DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
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RICK BLANGIARDI
MAYOR

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896702

March 2, 2023

The Honorable Radiant Cordero, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Cordero and Councilmembers:

SUBJECT: Budget Communication No. 4 – Item 8
Line-Item Details – Operating Budget for Fiscal Year 2024

Submitted for your review are the Line-Item Details for the Fiscal Year 2024 (FY24) Operating Budget, as required by the Revised Ordinances of Honolulu 1990 Section 2-18.6.

The first section of the report provides the line-item details, which includes a breakdown of salary, current expenses, and equipment costs for each budget activity. The report also includes the source(s) of funding (including non-City sources) for each line-item, to enable you to review these costs from an overall program basis, and a fund perspective.

The latter section of the report provides a position summary, which includes a listing of budget issues (new) permanent, temporary, and contract positions, and a listing of current services (existing) permanent, temporary, and contract positions, by position classification.

We look forward to working with you on the FY24 Executive Program and Budget. If you have any questions, please contact me at 768-3901.

Sincerely,

Andrew T. Kawano
Director

Enclosures

APPROVED:

Michael D. Formby
Managing Director

DEPT. COM. 134

BUD

OPERATING BUDGET LINE-ITEM DETAILS

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0300C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	797,128	888,111	990,816	1,032,456	0	1,032,456	41,640
390 - Federal Grants Fund	(1,756)	0	207,732	218,700	0	218,700	10,968
Total: 1101 - Regular Pay	**795,372**	**888,111**	**1,198,548**	**1,251,156**	**0**	**1,251,156**	**52,608**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(95,988)	(9,599)	0	(9,599)	86,389
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(95,988)**	**(9,599)**	**0**	**(9,599)**	**86,389**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	82	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**82**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	81,241	0	0	0	0	0	0
390 - Federal Grants Fund	0	17,348	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**81,241**	**17,348**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	25,773	3,624	1,600	1,600	0	1,600	0
Total: 1109 - Temporary Assignment Pay	**25,773**	**3,624**	**1,600**	**1,600**	**0**	**1,600**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	4,218	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**4,218**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	2,083	2,080	0	2,080	(3)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**2,083**	**2,080**	**0**	**2,080**	**(3)**
1119 - Sal Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	0	30	0	30	30
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**30**	**0**	**30**	**30**
1125 - Personal Svcs-Contract Positions							
390 - Federal Grants Fund	201,787	173,852	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**201,787**	**173,852**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,108,473**	**1,082,935**	**1,106,243**	**1,245,267**	**0**	**1,245,267**	**139,024**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	5,265	5,722	5,357	1,200	0	1,200	(4,157)
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**5,265**	**5,722**	**5,357**	**1,200**	**0**	**1,200**	**(4,157)**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	60	244	93	270	0	270	177
Total: 1301 - Unemployment Compensation	**60**	**244**	**93**	**270**	**0**	**270**	**177**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0300C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
390 - Federal Grants Fund	47,688	41,869	53,489	58,488	0	58,488	4,999
Total: 1401 - Retirement System Contribution	**47,688**	**41,869**	**53,489**	**58,488**	**0**	**58,488**	**4,999**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	510	419	900	900	0	900	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**510**	**419**	**900**	**900**	**0**	**900**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	15,202	13,346	18,288	18,828	0	18,828	540
Total: 1601 - Fica Tax	**15,202**	**13,346**	**18,288**	**18,828**	**0**	**18,828**	**540**
1701 - Health Fund							
390 - Federal Grants Fund	37,655	32,798	44,172	48,480	0	48,480	4,308
Total: 1701 - Health Fund	**37,655**	**32,798**	**44,172**	**48,480**	**0**	**48,480**	**4,308**
2051 - Office Supplies							
110 - General Fund	4,799	2,899	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	363	258	5,000	5,000	0	5,000	0
Total: 2051 - Office Supplies	**5,162**	**3,157**	**9,000**	**9,000**	**0**	**9,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	311	2,000	1,000	0	1,000	(1,000)
Total: 2201 - Cleaning and Toilet Supplies	**0**	**311**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2331 - Computer Supplies							
110 - General Fund	1,220	45	1,000	500	0	500	(500)
Total: 2331 - Computer Supplies	**1,220**	**45**	**1,000**	**500**	**0**	**500**	**(500)**
2356 - Other Food							
110 - General Fund	0	439	0	0	0	0	0
390 - Federal Grants Fund	0	0	800	3,000	0	3,000	2,200
Total: 2356 - Other Food	**0**	**439**	**800**	**3,000**	**0**	**3,000**	**2,200**
2505 - Maps And Signs							
390 - Federal Grants Fund	0	0	1,000	0	0	0	(1,000)
Total: 2505 - Maps And Signs	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2517 - Supplies Not Classified							
110 - General Fund	173	638	2,300	800	0	800	(1,500)
Total: 2517 - Supplies Not Classified	**173**	**638**	**2,300**	**800**	**0**	**800**	**(1,500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,027	786	900	900	0	900	0
390 - Federal Grants Fund	0	0	2,000	5,000	0	5,000	3,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,027**	**786**	**2,900**	**5,900**	**0**	**5,900**	**3,000**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0300C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	637	2,666	565	600	0	600	35
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**637**	**2,666**	**565**	**600**	**0**	**600**	**35**
3006 - Other Professional Services							
110 - General Fund	28,100	33,400	29,100	33,400	0	33,400	4,300
Total: 3006 - Other Professional Services	**28,100**	**33,400**	**29,100**	**33,400**	**0**	**33,400**	**4,300**
3007 - Rent Of Offices							
390 - Federal Grants Fund	22,389	25,094	28,800	40,500	0	40,500	11,700
Total: 3007 - Rent Of Offices	**22,389**	**25,094**	**28,800**	**40,500**	**0**	**40,500**	**11,700**
3009 - Other Contractual Services							
390 - Federal Grants Fund	24,850	31,994	33,000	33,000	0	33,000	0
Total: 3009 - Other Contractual Services	**24,850**	**31,994**	**33,000**	**33,000**	**0**	**33,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,000	1,000	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	0	0	150,000	150,000	0	150,000	0
Total: 3049 - Other Services - Not Classified	**1,000**	**1,000**	**151,000**	**151,000**	**0**	**151,000**	**0**
3102 - Postage							
110 - General Fund	130	132	300	300	0	300	0
390 - Federal Grants Fund	30	130	120	1,000	0	1,000	880
Total: 3102 - Postage	**160**	**262**	**420**	**1,300**	**0**	**1,300**	**880**
3103 - Telephone							
110 - General Fund	0	1,005	1,000	1,284	0	1,284	284
Total: 3103 - Telephone	**0**	**1,005**	**1,000**	**1,284**	**0**	**1,284**	**284**
3105 - Other Communication Services							
110 - General Fund	1,138	1,164	1,260	1,260	0	1,260	0
390 - Federal Grants Fund	0	101	0	1,000	0	1,000	1,000
Total: 3105 - Other Communication Services	**1,138**	**1,265**	**1,260**	**2,260**	**0**	**2,260**	**1,000**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	0	2,300	0	0	0	(2,300)
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**2,300**	**0**	**0**	**0**	**(2,300)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	3,500	3,500	0	3,500	0
390 - Federal Grants Fund	0	0	14,000	14,000	0	14,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**17,500**	**17,500**	**0**	**17,500**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	84	0	500	0	500	500
390 - Federal Grants Fund	0	0	1,000	0	0	0	(1,000)
Total: 3252 - Advertising & Publication of Notices	**0**	**84**	**1,000**	**500**	**0**	**500**	**(500)**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0300C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	191	12	300	200	0	200	(100)
390 - Federal Grants Fund	0	0	670	1,498	0	1,498	828
Total: 3262 - Printing And Binding	**191**	**12**	**970**	**1,698**	**0**	**1,698**	**728**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	6,132	7,848	0	7,848	1,716
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**6,132**	**7,848**	**0**	**7,848**	**1,716**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	243	94	200	200	0	200	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**243**	**94**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,297	5,140	7,200	7,200	0	7,200	0
390 - Federal Grants Fund	2,768	3,170	3,000	4,200	0	4,200	1,200
Total: 3630 - Rentals-Office Equipment	**8,065**	**8,310**	**10,200**	**11,400**	**0**	**11,400**	**1,200**
3670 - Other Rentals							
110 - General Fund	0	576	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**576**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	6,314	5,410	10,000	8,600	0	8,600	(1,400)
390 - Federal Grants Fund	5,784	2,660	6,300	15,000	0	15,000	8,700
Total: 3751 - Fees For Memberships & Registration	**12,098**	**8,070**	**16,300**	**23,600**	**0**	**23,600**	**7,300**
3752 - Subscriptions							
110 - General Fund	710	741	800	900	0	900	100
390 - Federal Grants Fund	12,873	16,214	16,363	24,000	0	24,000	7,637
Total: 3752 - Subscriptions	**13,583**	**16,955**	**17,163**	**24,900**	**0**	**24,900**	**7,737**
3762 - Refunds							
390 - Federal Grants Fund	24,524	0	0	0	0	0	0
Total: 3762 - Refunds	**24,524**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	36	0	0	0	0	0
390 - Federal Grants Fund	0	0	200	0	0	0	(200)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**36**	**200**	**0**	**0**	**0**	**(200)**
3822 - Parking Fees							
390 - Federal Grants Fund	0	16	403	400	0	400	(3)
Total: 3822 - Parking Fees	**0**	**16**	**403**	**400**	**0**	**400**	**(3)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0300C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
390 - Federal Grants Fund	4	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**4**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**251,944**	**230,613**	**458,812**	**499,756**	**0**	**499,756**	**40,944**
Total: BFS0300C - Administration	**1,360,417**	**1,313,548**	**1,565,055**	**1,745,023**	**0**	**1,745,023**	**179,968**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,904,136	3,788,364	4,441,318	4,701,194	0	4,701,194	259,876
170 - Sewer Fund	217,848	254,227	203,214	221,292	0	221,292	18,078
220 - Grants in Aid Fund	31,627	32,718	55,200	59,141	0	59,141	3,941
250 - Refuse Genl Operating Acct -SWSF	106,361	65,708	110,937	115,452	0	115,452	4,515
310 - Community Development Fund	4,283	12,949	0	0	0	0	0
360 - Special Events Fund	24,730	38,140	36,564	43,068	0	43,068	6,504
390 - Federal Grants Fund	(901)	1,239	188,448	202,356	0	202,356	13,908
470 - Housing & Comm Dev Sec 8 Fund	71,836	94,202	99,660	103,980	0	103,980	4,320
Total: 1101 - Regular Pay	**4,359,920**	**4,287,547**	**5,135,341**	**5,446,483**	**0**	**5,446,483**	**311,142**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(321,324)	(29,236)	0	(29,236)	292,088
250 - Refuse Genl Operating Acct -SWSF	0	0	(53,064)	0	0	0	53,064
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(374,388)**	**(29,236)**	**0**	**(29,236)**	**345,152**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	53,115	63,059	28,313	28,313	0	28,313	0
170 - Sewer Fund	1,443	2,602	184	203	0	203	19
220 - Grants in Aid Fund	994	303	797	0	0	0	(797)
250 - Refuse Genl Operating Acct -SWSF	0	110	63	203	0	203	140
360 - Special Events Fund	224	1,834	0	0	0	0	0
390 - Federal Grants Fund	2	0	1,628	797	0	797	(831)
470 - Housing & Comm Dev Sec 8 Fund	2,701	3,149	3,585	3,657	0	3,657	72
Total: 1102 - Non-Holiday Overtime Pay	**58,479**	**71,057**	**34,570**	**33,173**	**0**	**33,173**	**(1,397)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	79,107	121,756	0	0	0	0	0
360 - Special Events Fund	2,667	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**81,774**	**121,756**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	13	881	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**13**	**881**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	27	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**27**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,268	10,891	7,741	7,741	0	7,741	0
250 - Refuse Genl Operating Acct -SWSF	0	1,956	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**17,268**	**12,847**	**7,741**	**7,741**	**0**	**7,741**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1112 - Temporary Disability							
110 - General Fund	0	10,848	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**10,848**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	9,810	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**9,810**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	24,132	44,513	0	44,513	20,381
170 - Sewer Fund	0	0	2,976	0	0	0	(2,976)
250 - Refuse Genl Operating Acct -SWSF	0	0	0	3,510	0	3,510	3,510
310 - Community Development Fund	0	0	2,500	0	0	0	(2,500)
360 - Special Events Fund	0	0	2,976	0	0	0	(2,976)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**32,584**	**48,023**	**0**	**48,023**	**15,439**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(54,077)	(59,832)	0	(59,832)	(5,755)
170 - Sewer Fund	0	0	54,077	59,832	0	59,832	5,755
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	121,298	117,096	142,632	161,796	0	161,796	19,164
220 - Grants in Aid Fund	2,678	694	0	0	0	0	0
310 - Community Development Fund	24,821	16,802	70,800	84,420	0	84,420	13,620
390 - Federal Grants Fund	900	0	94,392	112,560	0	112,560	18,168
470 - Housing & Comm Dev Sec 8 Fund	8,659	2,464	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**158,356**	**137,056**	**307,824**	**358,776**	**0**	**358,776**	**50,952**
1201 - Temporary Total Disability							
110 - General Fund	264	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**264**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,685,911**	**4,641,992**	**5,143,672**	**5,864,960**	**0**	**5,864,960**	**721,288**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	771	976	0	0	0	0	0
390 - Federal Grants Fund	0	41	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	2,205	3,274	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**2,976**	**4,291**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1301 - Unemployment Compensation							
310 - Community Development Fund	9	42	36	36	0	36	0
390 - Federal Grants Fund	0	2	108	276	0	276	168
470 - Housing & Comm Dev Sec 8 Fund	25	140	36	120	0	120	84
Total: 1301 - Unemployment Compensation	**34**	**184**	**180**	**432**	**0**	**432**	**252**
1401 - Retirement System Contribution							
310 - Community Development Fund	6,985	7,140	0	0	0	0	0
390 - Federal Grants Fund	0	297	35,803	48,552	0	48,552	12,749
470 - Housing & Comm Dev Sec 8 Fund	19,321	17,922	18,935	24,948	0	24,948	6,013
Total: 1401 - Retirement System Contribution	**26,306**	**25,359**	**54,738**	**73,500**	**0**	**73,500**	**18,762**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	50	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**200**	**200**	**0**	**200**	**0**
1601 - Fica Tax							
310 - Community Development Fund	2,226	2,276	9,804	11,688	0	11,688	1,884
390 - Federal Grants Fund	0	95	27,493	31,080	0	31,080	3,587
470 - Housing & Comm Dev Sec 8 Fund	6,364	7,636	7,624	7,956	0	7,956	332
Total: 1601 - Fica Tax	**8,590**	**10,007**	**44,921**	**50,724**	**0**	**50,724**	**5,803**
1701 - Health Fund							
310 - Community Development Fund	5,515	5,593	0	0	0	0	0
390 - Federal Grants Fund	0	233	34,893	40,692	0	40,692	5,799
470 - Housing & Comm Dev Sec 8 Fund	15,256	14,039	18,453	20,916	0	20,916	2,463
Total: 1701 - Health Fund	**20,771**	**19,865**	**53,346**	**61,608**	**0**	**61,608**	**8,262**
2051 - Office Supplies							
110 - General Fund	15,291	16,811	17,000	17,000	0	17,000	0
470 - Housing & Comm Dev Sec 8 Fund	0	0	1,500	1,500	0	1,500	0
Total: 2051 - Office Supplies	**15,291**	**16,811**	**18,500**	**18,500**	**0**	**18,500**	**0**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	1,425	0	0	0	(1,425)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**1,425**	**0**	**0**	**0**	**(1,425)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	5,671	0	0	0	(5,671)
Total: 2201 - Cleaning and Toilet Supplies	**0**	**0**	**5,671**	**0**	**0**	**0**	**(5,671)**
2331 - Computer Supplies							
110 - General Fund	627	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**627**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	28	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**28**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	26	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**26**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	92	0	150	150	0	150	0
Total: 2354 - Meals-Dinner	**92**	**0**	**150**	**150**	**0**	**150**	**0**
2508 - Safety Supplies							
110 - General Fund	1,175	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**1,175**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	318	323	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**318**	**323**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	210	0	13,711	1,880	0	1,880	(11,831)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**210**	**0**	**13,711**	**1,880**	**0**	**1,880**	**(11,831)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,942	2,835	4,000	4,000	0	4,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,942**	**2,835**	**4,000**	**4,000**	**0**	**4,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3006 - Other Professional Services							
655 - Housing Development Special Fund	4,224	(105)	7,535	7,535	0	7,535	0
Total: 3006 - Other Professional Services	**4,224**	**(105)**	**7,535**	**7,535**	**0**	**7,535**	**0**
3015 - Attorney Fees							
655 - Housing Development Special Fund	0	0	20,847	20,847	0	20,847	0
Total: 3015 - Attorney Fees	**0**	**0**	**20,847**	**20,847**	**0**	**20,847**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	2,364	12,926	2,400	2,400	0	2,400	0
Total: 3049 - Other Services - Not Classified	**2,364**	**12,926**	**2,400**	**2,400**	**0**	**2,400**	**0**
3102 - Postage							
110 - General Fund	381	785	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**381**	**785**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	2,382	0	2,400	2,400	0	2,400	0
Total: 3202 - Transportation Of Things (Services)	**2,382**	**0**	**2,400**	**2,400**	**0**	**2,400**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	5,667	9,000	9,000	0	9,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**5,667**	**9,000**	**9,000**	**0**	**9,000**	**0**
3252 - Advertising & Publication of Notices							
655 - Housing Development Special Fund	0	938	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**938**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,310	584	1,400	1,400	0	1,400	0
Total: 3262 - Printing And Binding	**1,310**	**584**	**1,400**	**1,400**	**0**	**1,400**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	2,088	2,484	0	2,484	396
390 - Federal Grants Fund	0	0	8,340	10,584	0	10,584	2,244
470 - Housing & Comm Dev Sec 8 Fund	0	0	2,939	3,732	0	3,732	793
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**13,367**	**16,800**	**0**	**16,800**	**3,433**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	681	94	750	750	0	750	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**681**	**94**	**750**	**750**	**0**	**750**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,380	7,000	7,400	7,400	0	7,400	0
Total: 3630 - Rentals-Office Equipment	**7,380**	**7,000**	**7,400**	**7,400**	**0**	**7,400**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,609	8,474	9,710	9,710	0	9,710	0
655 - Housing Development Special Fund	77	36	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**4,686**	**8,510**	**9,710**	**9,710**	**0**	**9,710**	**0**
3752 - Subscriptions							
110 - General Fund	1,286	1,849	1,300	1,300	0	1,300	0
Total: 3752 - Subscriptions	**1,286**	**1,849**	**1,300**	**1,300**	**0**	**1,300**	**0**
3762 - Refunds							
655 - Housing Development Special Fund	1,486	0	0	0	0	0	0
Total: 3762 - Refunds	**1,486**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	235	252	300	300	0	300	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**235**	**252**	**300**	**300**	**0**	**300**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
220 - Grants in Aid Fund	0	0	29,411	32,800	0	32,800	3,389
310 - Community Development Fund	0	1	0	0	0	0	0
390 - Federal Grants Fund	1	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1	1	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**2**	**2**	**29,411**	**32,800**	**0**	**32,800**	**3,389**
Total: B - Current Expenses	**106,803**	**118,227**	**306,662**	**327,636**	**0**	**327,636**	**20,974**
C - Equipment							
4102 - Buildings							
655 - Housing Development Special Fund	0	0	670,000	670,000	0	670,000	0
Total: 4102 - Buildings	**0**	**0**	**670,000**	**670,000**	**0**	**670,000**	**0**
Total: C - Equipment	**0**	**0**	**670,000**	**670,000**	**0**	**670,000**	**0**
Total: BFS0310 - Accounting and Fiscal Services	**4,792,714**	**4,760,219**	**6,120,334**	**6,862,596**	**0**	**6,862,596**	**742,262**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0341C - Internal Control

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	341,121	180,352	515,753	539,949	0	539,949	24,196
Total: 1101 - Regular Pay	**341,121**	**180,352**	**515,753**	**539,949**	**0**	**539,949**	**24,196**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(293,292)	(18,625)	0	(18,625)	274,667
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(293,292)**	**(18,625)**	**0**	**(18,625)**	**274,667**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	1,066	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**1,066**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	55,674	16,707	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**55,674**	**16,707**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	18,435	28,984	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**18,435**	**28,984**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	398	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**398**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**415,628**	**227,109**	**222,461**	**521,324**	**0**	**521,324**	**298,863**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	685	549	1,435	1,435	0	1,435	0
Total: 2051 - Office Supplies	**685**	**549**	**1,435**	**1,435**	**0**	**1,435**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	340	340	0	340	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**340**	**340**	**0**	**340**	**0**
2602 - Hardware							
110 - General Fund	289	0	0	0	0	0	0
Total: 2602 - Hardware	**289**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,821	639	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,821**	**639**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	11,910	12,267	12,250	12,250	0	12,250	0
Total: 3004 - Consultant Services	**11,910**	**12,267**	**12,250**	**12,250**	**0**	**12,250**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0341C - Internal Control

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	5	0	200	200	0	200	0
Total: 3102 - Postage	**5**	**0**	**200**	**200**	**0**	**200**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	1,600	1,600	0	1,600	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**1,600**	**1,600**	**0**	**1,600**	**0**
3262 - Printing And Binding							
110 - General Fund	16	0	160	160	0	160	0
Total: 3262 - Printing And Binding	**16**	**0**	**160**	**160**	**0**	**160**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,583	2,389	3,000	3,000	0	3,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,583**	**2,389**	**3,000**	**3,000**	**0**	**3,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,631	1,432	4,104	5,270	0	5,270	1,166
Total: 3751 - Fees For Memberships & Registration	**3,631**	**1,432**	**4,104**	**5,270**	**0**	**5,270**	**1,166**
3752 - Subscriptions							
110 - General Fund	0	0	145	145	0	145	0
Total: 3752 - Subscriptions	**0**	**0**	**145**	**145**	**0**	**145**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	13	70	70	0	70	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**13**	**70**	**70**	**0**	**70**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	30	30	0	30	0
Total: 3822 - Parking Fees	**0**	**0**	**30**	**30**	**0**	**30**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	554	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**554**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**21,494**	**17,289**	**23,334**	**24,500**	**0**	**24,500**	**1,166**
Total: BFS0341C - Internal Control	**437,122**	**244,398**	**245,795**	**545,824**	**0**	**545,824**	**300,029**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0361C - Purchasing and General Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,311,402	1,320,178	1,774,379	1,919,045	243,648	2,162,693	388,314
170 - Sewer Fund	208,923	246,698	248,112	275,400	0	275,400	27,288
Total: 1101 - Regular Pay	**1,520,325**	**1,566,876**	**2,022,491**	**2,194,445**	**243,648**	**2,438,093**	**415,602**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(436,145)	(33,853)	0	(33,853)	402,292
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(436,145)**	**(33,853)**	**0**	**(33,853)**	**402,292**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	15,295	23,623	19,081	10,000	0	10,000	(9,081)
170 - Sewer Fund	120	1,338	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**15,415**	**24,961**	**19,081**	**10,000**	**0**	**10,000**	**(9,081)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	62,402	46,198	0	0	0	0	0
170 - Sewer Fund	1,403	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**63,805**	**46,198**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	2	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,221	2,055	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**2,221**	**2,055**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	5,349	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**5,349**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	5,240	11,148	0	11,148	5,908
170 - Sewer Fund	0	0	8,931	0	0	0	(8,931)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**14,171**	**11,148**	**0**	**11,148**	**(3,023)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	134,536	50,050	0	0	0	0	0
170 - Sewer Fund	448	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**134,984**	**50,050**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,742,101**	**1,690,140**	**1,619,598**	**2,181,740**	**243,648**	**2,425,388**	**805,790**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,281	3,375	5,284	4,589	0	4,589	(695)
Total: 2051 - Office Supplies	**2,281**	**3,375**	**5,284**	**4,589**	**0**	**4,589**	**(695)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	554	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**554**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	14	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**14**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	18	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**18**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	22	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**22**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,395	0	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,395**	**0**	**500**	**500**	**0**	**500**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	2,563	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**2,563**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,310	1,065	1,000	1,000	0	1,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,310**	**1,065**	**1,000**	**1,000**	**0**	**1,000**	**0**
3006 - Other Professional Services							
110 - General Fund	3,910	26,681	26,026	8,000	0	8,000	(18,026)
Total: 3006 - Other Professional Services	**3,910**	**26,681**	**26,026**	**8,000**	**0**	**8,000**	**(18,026)**
3049 - Other Services - Not Classified							
110 - General Fund	0	1,285	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**1,285**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	111	62	1,785	500	0	500	(1,285)
Total: 3102 - Postage	**111**	**62**	**1,785**	**500**	**0**	**500**	**(1,285)**
3103 - Telephone							
110 - General Fund	3,455	1,846	1,866	1,866	0	1,866	0
Total: 3103 - Telephone	**3,455**	**1,846**	**1,866**	**1,866**	**0**	**1,866**	**0**
3105 - Other Communication Services							
110 - General Fund	255	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**255**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	6,800	0	6,800	6,800
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**6,800**	**0**	**6,800**	**6,800**
3262 - Printing And Binding							
110 - General Fund	0	7	150	150	0	150	0
Total: 3262 - Printing And Binding	**0**	**7**	**150**	**150**	**0**	**150**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	15,153	16,794	15,000	16,800	0	16,800	1,800
Total: 3630 - Rentals-Office Equipment	**15,153**	**16,794**	**15,000**	**16,800**	**0**	**16,800**	**1,800**
3666 - Rentals-Computer Software							
110 - General Fund	0	0	0	14,911	0	14,911	14,911
Total: 3666 - Rentals-Computer Software	**0**	**0**	**0**	**14,911**	**0**	**14,911**	**14,911**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,862	2,220	2,500	2,500	0	2,500	0
Total: 3751 - Fees For Memberships & Registration	**3,862**	**2,220**	**2,500**	**2,500**	**0**	**2,500**	**0**
3752 - Subscriptions							
110 - General Fund	239	409	225	0	0	0	(225)
Total: 3752 - Subscriptions	**239**	**409**	**225**	**0**	**0**	**0**	**(225)**
Total: B - Current Expenses	**36,142**	**53,744**	**54,336**	**57,616**	**0**	**57,616**	**3,280**
Total: BFS0361C - Purchasing and General Services	**1,778,243**	**1,743,884**	**1,673,934**	**2,239,356**	**243,648**	**2,483,004**	**809,070**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0371C - Treasury

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,963,005	1,973,967	2,418,730	2,826,337	0	2,826,337	407,607
Total: 1101 - Regular Pay	**1,963,005**	**1,973,967**	**2,418,730**	**2,826,337**	**0**	**2,826,337**	**407,607**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(419,932)	(22,918)	0	(22,918)	397,014
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(419,932)**	**(22,918)**	**0**	**(22,918)**	**397,014**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,257	31,450	10,000	10,000	0	10,000	0
Total: 1102 - Non-Holiday Overtime Pay	**2,257**	**31,450**	**10,000**	**10,000**	**0**	**10,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	(8,789)	44,977	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**(8,789)**	**44,977**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	796	15	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**796**	**15**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	70	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**70**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	13,252	12,253	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**13,252**	**12,253**	**5,000**	**5,000**	**0**	**5,000**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	17,220	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**17,220**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	36,697	29,655	277,884	0	0	0	(277,884)
Total: 1125 - Personal Svcs-Contract Positions	**36,697**	**29,655**	**277,884**	**0**	**0**	**0**	**(277,884)**
1201 - Temporary Total Disability							
110 - General Fund	13,736	15,511	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**13,736**	**15,511**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,038,244**	**2,107,828**	**2,291,682**	**2,818,419**	**0**	**2,818,419**	**526,737**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	24,030	17,183	25,000	19,948	0	19,948	(5,052)
Total: 2051 - Office Supplies	**24,030**	**17,183**	**25,000**	**19,948**	**0**	**19,948**	**(5,052)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total: 2331 - Computer Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2352 - Meals-Breakfast							
110 - General Fund	14	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**14**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	36	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**36**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	900	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**900**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	16	0	0	0	0	0	0
Total: 2459 - Other	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	623	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**623**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	643	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**643**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,239	1,727	14,000	12,236	0	12,236	(1,764)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,239**	**1,727**	**14,000**	**12,236**	**0**	**12,236**	**(1,764)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	20,927	1,905	10,700	5,700	0	5,700	(5,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**20,927**	**1,905**	**10,700**	**5,700**	**0**	**5,700**	**(5,000)**
3004 - Consultant Services							
110 - General Fund	0	0	300,000	250,192	0	250,192	(49,808)
Total: 3004 - Consultant Services	**0**	**0**	**300,000**	**250,192**	**0**	**250,192**	**(49,808)**
3006 - Other Professional Services							
110 - General Fund	42,700	30,800	38,000	38,000	0	38,000	0
Total: 3006 - Other Professional Services	**42,700**	**30,800**	**38,000**	**38,000**	**0**	**38,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	97,148	94,766	145,748	151,400	0	151,400	5,652
Total: 3007 - Rent Of Offices	**97,148**	**94,766**	**145,748**	**151,400**	**0**	**151,400**	**5,652**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3009 - Other Contractual Services							
110 - General Fund	1,780	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**1,780**	**0**	**0**	**0**	**0**	**0**	**0**
3014 - Management Fees							
110 - General Fund	61,690	41,534	40,000	40,000	0	40,000	0
Total: 3014 - Management Fees	**61,690**	**41,534**	**40,000**	**40,000**	**0**	**40,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	116,631	167,381	296,847	209,213	0	209,213	(87,634)
Total: 3049 - Other Services - Not Classified	**116,631**	**167,381**	**296,847**	**209,213**	**0**	**209,213**	**(87,634)**
3102 - Postage							
110 - General Fund	148,665	170,082	157,500	182,200	0	182,200	24,700
250 - Refuse Genl Operating Acct -SWSF	1,634	3,025	4,455	0	0	0	(4,455)
470 - Housing & Comm Dev Sec 8 Fund	3,564	4,524	20,000	20,000	0	20,000	0
Total: 3102 - Postage	**153,863**	**177,631**	**181,955**	**202,200**	**0**	**202,200**	**20,245**
3103 - Telephone							
110 - General Fund	955	0	0	0	0	0	0
Total: 3103 - Telephone	**955**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	172	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**172**	**0**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	500	500	0	500	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	4,000	5,000	0	5,000	1,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	10,712	19,000	35,000	0	35,000	16,000
Total: 3252 - Advertising & Publication of Notices	**0**	**10,712**	**19,000**	**35,000**	**0**	**35,000**	**16,000**
3262 - Printing And Binding							
110 - General Fund	11,788	6,998	6,000	6,000	0	6,000	0
Total: 3262 - Printing And Binding	**11,788**	**6,998**	**6,000**	**6,000**	**0**	**6,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	135	1,363	5,000	5,000	0	5,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**135**	**1,363**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	14,764	8,988	10,300	13,900	0	13,900	3,600
Total: 3630 - Rentals-Office Equipment	**14,764**	**8,988**	**10,300**	**13,900**	**0**	**13,900**	**3,600**

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Appropriation: BFS0371C - Treasury

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3666 - Rentals-Computer Software							
110 - General Fund	0	0	510,200	570,200	0	570,200	60,000
Total: 3666 - Rentals-Computer Software	**0**	**0**	**510,200**	**570,200**	**0**	**570,200**	**60,000**
3670 - Other Rentals							
110 - General Fund	1,660	1,770	2,000	2,000	0	2,000	0
Total: 3670 - Other Rentals	**1,660**	**1,770**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,190	0	200	2,000	0	2,000	1,800
Total: 3751 - Fees For Memberships & Registration	**1,190**	**0**	**200**	**2,000**	**0**	**2,000**	**1,800**
3752 - Subscriptions							
110 - General Fund	574	841	0	0	0	0	0
Total: 3752 - Subscriptions	**574**	**841**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	53	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**53**	**0**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	181,034	161,456	157,754	166,000	0	166,000	8,246
Total: 3906 - Computer Software Maintenance Agreement	**181,034**	**161,456**	**157,754**	**166,000**	**0**	**166,000**	**8,246**
3940 - Fees For Paying Agents							
110 - General Fund	150	950	2,000	2,000	0	2,000	0
Total: 3940 - Fees For Paying Agents	**150**	**950**	**2,000**	**2,000**	**0**	**2,000**	**0**
Total: B - Current Expenses	**734,715**	**726,005**	**1,769,704**	**1,736,989**	**0**	**1,736,989**	**(32,715)**
Total: BFS0371C - Treasury	**2,772,959**	**2,833,833**	**4,061,386**	**4,555,408**	**0**	**4,555,408**	**494,022**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0381 - Real Property

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,133,495	4,837,425	6,192,146	6,572,376	0	6,572,376	380,230
Total: 1101 - Regular Pay	**5,133,495**	**4,837,425**	**6,192,146**	**6,572,376**	**0**	**6,572,376**	**380,230**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,085,136)	(131,185)	0	(131,185)	953,951
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,085,136)**	**(131,185)**	**0**	**(131,185)**	**953,951**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	24,163	89,085	74,000	74,000	0	74,000	0
Total: 1102 - Non-Holiday Overtime Pay	**24,163**	**89,085**	**74,000**	**74,000**	**0**	**74,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	42,863	75,113	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**42,863**	**75,113**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	727	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**727**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	69	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**69**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	31,217	34,898	8,000	4,000	0	4,000	(4,000)
Total: 1109 - Temporary Assignment Pay	**31,217**	**34,898**	**8,000**	**4,000**	**0**	**4,000**	**(4,000)**
1113 - FFCRA Leave Pay							
110 - General Fund	3,163	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**3,163**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	40,416	37,916	0	37,916	(2,500)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**40,416**	**37,916**	**0**	**37,916**	**(2,500)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	3,447	137	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**3,447**	**137**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	11,469	4,859	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**11,469**	**4,859**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,249,886**	**5,042,244**	**5,229,426**	**6,557,107**	**0**	**6,557,107**	**1,327,681**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	375	0	200	200	0	200	0

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**375**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	8,982	9,443	13,300	13,300	0	13,300	0
Total: 2051 - Office Supplies	**8,982**	**9,443**	**13,300**	**13,300**	**0**	**13,300**	**0**
2331 - Computer Supplies							
110 - General Fund	1,306	117	2,800	2,800	0	2,800	0
Total: 2331 - Computer Supplies	**1,306**	**117**	**2,800**	**2,800**	**0**	**2,800**	**0**
2352 - Meals-Breakfast							
110 - General Fund	92	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**92**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	58	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**58**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	116	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**116**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	0	1,000	8,000	0	8,000	7,000
Total: 2356 - Other Food	**0**	**0**	**1,000**	**8,000**	**0**	**8,000**	**7,000**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	7,880	13,142	20,000	20,000	0	20,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,880**	**13,142**	**20,000**	**20,000**	**0**	**20,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	699	49	700	700	0	700	0
Total: 2517 - Supplies Not Classified	**699**	**49**	**700**	**700**	**0**	**700**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	377	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**377**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,179	8,256	4,450	4,450	0	4,450	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,179**	**8,256**	**4,450**	**4,450**	**0**	**4,450**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	47	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**47**	**0**	**0**	**0**	**0**	**0**	**0**

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Appropriation: BFS0381 - Real Property

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	5,236	0	40,000	30,000	0	30,000	(10,000)
Total: 3004 - Consultant Services	**5,236**	**0**	**40,000**	**30,000**	**0**	**30,000**	**(10,000)**
3006 - Other Professional Services							
110 - General Fund	13,689	9,850	20,000	20,000	0	20,000	0
Total: 3006 - Other Professional Services	**13,689**	**9,850**	**20,000**	**20,000**	**0**	**20,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	378	759	0	0	500,000	500,000	500,000
Total: 3049 - Other Services - Not Classified	**378**	**759**	**0**	**0**	**500,000**	**500,000**	**500,000**
3102 - Postage							
110 - General Fund	97,845	144,007	124,000	134,000	0	134,000	10,000
Total: 3102 - Postage	**97,845**	**144,007**	**124,000**	**134,000**	**0**	**134,000**	**10,000**
3103 - Telephone							
110 - General Fund	254	0	500	0	0	0	(500)
Total: 3103 - Telephone	**254**	**0**	**500**	**0**	**0**	**0**	**(500)**
3105 - Other Communication Services							
110 - General Fund	1,272	1,450	500	1,400	0	1,400	900
Total: 3105 - Other Communication Services	**1,272**	**1,450**	**500**	**1,400**	**0**	**1,400**	**900**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	1,000	2,000	0	2,000	1,000
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	7,250	16,000	0	16,000	8,750
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**7,250**	**16,000**	**0**	**16,000**	**8,750**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,809	2,714	3,500	4,500	0	4,500	1,000
Total: 3252 - Advertising & Publication of Notices	**2,809**	**2,714**	**3,500**	**4,500**	**0**	**4,500**	**1,000**
3262 - Printing And Binding							
110 - General Fund	53,370	47,995	60,500	60,500	0	60,500	0
Total: 3262 - Printing And Binding	**53,370**	**47,995**	**60,500**	**60,500**	**0**	**60,500**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	111	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**111**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	200	137	2,000	2,000	0	2,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**200**	**137**	**2,000**	**2,000**	**0**	**2,000**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	2,500	2,500	0	2,500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,766	3,892	8,375	5,000	0	5,000	(3,375)
Total: 3630 - Rentals-Office Equipment	**3,766**	**3,892**	**8,375**	**5,000**	**0**	**5,000**	**(3,375)**
3670 - Other Rentals							
110 - General Fund	22,384	26,691	24,400	26,700	0	26,700	2,300
Total: 3670 - Other Rentals	**22,384**	**26,691**	**24,400**	**26,700**	**0**	**26,700**	**2,300**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,145	600	4,100	3,600	0	3,600	(500)
Total: 3751 - Fees For Memberships & Registration	**2,145**	**600**	**4,100**	**3,600**	**0**	**3,600**	**(500)**
3752 - Subscriptions							
110 - General Fund	9,855	10,325	14,000	10,500	0	10,500	(3,500)
Total: 3752 - Subscriptions	**9,855**	**10,325**	**14,000**	**10,500**	**0**	**10,500**	**(3,500)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	80	680	2,100	2,100	0	2,100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**80**	**680**	**2,100**	**2,100**	**0**	**2,100**	**0**
3822 - Parking Fees							
110 - General Fund	4,160	3,446	5,200	5,200	0	5,200	0
Total: 3822 - Parking Fees	**4,160**	**3,446**	**5,200**	**5,200**	**0**	**5,200**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	517,537	542,726	804,192	681,850	0	681,850	(122,342)
Total: 3906 - Computer Software Maintenance Agreement	**517,537**	**542,726**	**804,192**	**681,850**	**0**	**681,850**	**(122,342)**
Total: B - Current Expenses	**755,714**	**826,767**	**1,166,567**	**1,057,300**	**500,000**	**1,557,300**	**390,733**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	27,272	0	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**27,272**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**27,272**	**0**	**0**	**0**	**0**	**0**	**0**
Total: BFS0381 - Real Property	**6,032,872**	**5,869,011**	**6,395,993**	**7,614,407**	**500,000**	**8,114,407**	**1,718,414**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0391C - Liquor Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
190 - Liquor Commission Fund	2,047,520	1,992,618	2,908,078	3,090,724	0	3,090,724	182,646
Total: 1101 - Regular Pay	**2,047,520**	**1,992,618**	**2,908,078**	**3,090,724**	**0**	**3,090,724**	**182,646**
1102 - Non-Holiday Overtime Pay							
190 - Liquor Commission Fund	97,617	78,973	125,000	125,000	0	125,000	0
Total: 1102 - Non-Holiday Overtime Pay	**97,617**	**78,973**	**125,000**	**125,000**	**0**	**125,000**	**0**
1105 - Stand-By Pay							
190 - Liquor Commission Fund	30,038	28,610	0	0	0	0	0
Total: 1105 - Stand-By Pay	**30,038**	**28,610**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
190 - Liquor Commission Fund	4,161	54,175	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**4,161**	**54,175**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
190 - Liquor Commission Fund	1,219	624	4,000	4,000	0	4,000	0
Total: 1107 - Holiday Overtime Pay	**1,219**	**624**	**4,000**	**4,000**	**0**	**4,000**	**0**
1108 - Night Shift Pay							
190 - Liquor Commission Fund	8,455	7,881	9,000	9,000	0	9,000	0
Total: 1108 - Night Shift Pay	**8,455**	**7,881**	**9,000**	**9,000**	**0**	**9,000**	**0**
1109 - Temporary Assignment Pay							
190 - Liquor Commission Fund	5,129	11,128	15,000	15,000	0	15,000	0
Total: 1109 - Temporary Assignment Pay	**5,129**	**11,128**	**15,000**	**15,000**	**0**	**15,000**	**0**
1112 - Temporary Disability							
190 - Liquor Commission Fund	9,546	2,864	0	0	0	0	0
Total: 1112 - Temporary Disability	**9,546**	**2,864**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
190 - Liquor Commission Fund	9,735	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**9,735**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
190 - Liquor Commission Fund	348,694	298,386	269,736	277,668	0	277,668	7,932
Total: 1125 - Personal Svcs-Contract Positions	**348,694**	**298,386**	**269,736**	**277,668**	**0**	**277,668**	**7,932**
Total: A - Salaries	**2,562,114**	**2,475,259**	**3,330,814**	**3,521,392**	**0**	**3,521,392**	**190,578**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
190 - Liquor Commission Fund	79	52	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**79**	**52**	**500**	**500**	**0**	**500**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0391C - Liquor Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
190 - Liquor Commission Fund	10,488	20,440	20,000	20,000	0	20,000	0
Total: 2051 - Office Supplies	**10,488**	**20,440**	**20,000**	**20,000**	**0**	**20,000**	**0**
2331 - Computer Supplies							
190 - Liquor Commission Fund	5,195	5,384	15,000	15,000	0	15,000	0
Total: 2331 - Computer Supplies	**5,195**	**5,384**	**15,000**	**15,000**	**0**	**15,000**	**0**
2352 - Meals-Breakfast							
190 - Liquor Commission Fund	654	648	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**654**	**648**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
190 - Liquor Commission Fund	64	64	500	400	0	400	(100)
Total: 2353 - Meals-Lunch	**64**	**64**	**500**	**400**	**0**	**400**	**(100)**
2354 - Meals-Dinner							
190 - Liquor Commission Fund	6,866	5,402	8,000	8,000	0	8,000	0
Total: 2354 - Meals-Dinner	**6,866**	**5,402**	**8,000**	**8,000**	**0**	**8,000**	**0**
2356 - Other Food							
190 - Liquor Commission Fund	100	97	4,000	4,000	0	4,000	0
Total: 2356 - Other Food	**100**	**97**	**4,000**	**4,000**	**0**	**4,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
190 - Liquor Commission Fund	3,627	632	3,500	3,500	0	3,500	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**3,627**	**632**	**3,500**	**3,500**	**0**	**3,500**	**0**
2453 - Unleaded Gas							
190 - Liquor Commission Fund	7,318	9,049	11,000	12,000	0	12,000	1,000
Total: 2453 - Unleaded Gas	**7,318**	**9,049**	**11,000**	**12,000**	**0**	**12,000**	**1,000**
2505 - Maps And Signs							
190 - Liquor Commission Fund	379	339	2,000	2,000	0	2,000	0
Total: 2505 - Maps And Signs	**379**	**339**	**2,000**	**2,000**	**0**	**2,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
190 - Liquor Commission Fund	2,211	1,750	3,000	3,000	0	3,000	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**2,211**	**1,750**	**3,000**	**3,000**	**0**	**3,000**	**0**
2507 - Photography Supplies							
190 - Liquor Commission Fund	0	393	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**393**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
190 - Liquor Commission Fund	40	155	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**40**	**155**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0391C - Liquor Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
190 - Liquor Commission Fund	2,789	2,103	5,000	5,000	0	5,000	0
Total: 2517 - Supplies Not Classified	**2,789**	**2,103**	**5,000**	**5,000**	**0**	**5,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
190 - Liquor Commission Fund	131	0	1,000	1,000	0	1,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**131**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
190 - Liquor Commission Fund	13,497	1,680	30,000	30,000	0	30,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**13,497**	**1,680**	**30,000**	**30,000**	**0**	**30,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
190 - Liquor Commission Fund	1,490	31,551	41,280	30,650	0	30,650	(10,630)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,490**	**31,551**	**41,280**	**30,650**	**0**	**30,650**	**(10,630)**
2759 - Parts/Acces/Equip (Other)							
190 - Liquor Commission Fund	8,311	2,030	10,000	10,000	0	10,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**8,311**	**2,030**	**10,000**	**10,000**	**0**	**10,000**	**0**
3004 - Consultant Services							
190 - Liquor Commission Fund	252	0	15,000	15,000	0	15,000	0
Total: 3004 - Consultant Services	**252**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
190 - Liquor Commission Fund	11,298	17,240	50,000	50,700	0	50,700	700
Total: 3006 - Other Professional Services	**11,298**	**17,240**	**50,000**	**50,700**	**0**	**50,700**	**700**
3007 - Rent Of Offices							
190 - Liquor Commission Fund	376,621	375,895	455,000	463,500	0	463,500	8,500
Total: 3007 - Rent Of Offices	**376,621**	**375,895**	**455,000**	**463,500**	**0**	**463,500**	**8,500**
3034 - Guard & Security Services							
190 - Liquor Commission Fund	4,987	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**4,987**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
190 - Liquor Commission Fund	40,983	41,234	125,000	125,500	0	125,500	500
Total: 3049 - Other Services - Not Classified	**40,983**	**41,234**	**125,000**	**125,500**	**0**	**125,500**	**500**
3102 - Postage							
190 - Liquor Commission Fund	6,055	6,000	6,000	6,000	0	6,000	0
Total: 3102 - Postage	**6,055**	**6,000**	**6,000**	**6,000**	**0**	**6,000**	**0**
3103 - Telephone							
190 - Liquor Commission Fund	13,696	12,560	22,000	22,000	0	22,000	0
Total: 3103 - Telephone	**13,696**	**12,560**	**22,000**	**22,000**	**0**	**22,000**	**0**

Department: **OP_BFS - Budget and Fiscal Services**

Appropriation: **BFS0391C - Liquor Commission**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
190 - Liquor Commission Fund	3,476	3,903	7,000	7,000	0	7,000	0
Total: 3105 - Other Communication Services	**3,476**	**3,903**	**7,000**	**7,000**	**0**	**7,000**	**0**
3211 - Travel Expense-Intrastate							
190 - Liquor Commission Fund	0	0	25,500	26,400	0	26,400	900
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**25,500**	**26,400**	**0**	**26,400**	**900**
3212 - Travel Expense-Out-of-State							
190 - Liquor Commission Fund	0	19,084	61,750	78,000	0	78,000	16,250
Total: 3212 - Travel Expense-Out-of-State	**0**	**19,084**	**61,750**	**78,000**	**0**	**78,000**	**16,250**
3252 - Advertising & Publication of Notices							
190 - Liquor Commission Fund	3,950	3,301	4,000	4,000	0	4,000	0
Total: 3252 - Advertising & Publication of Notices	**3,950**	**3,301**	**4,000**	**4,000**	**0**	**4,000**	**0**
3262 - Printing And Binding							
190 - Liquor Commission Fund	1,783	1,053	4,000	4,000	0	4,000	0
Total: 3262 - Printing And Binding	**1,783**	**1,053**	**4,000**	**4,000**	**0**	**4,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
190 - Liquor Commission Fund	0	18	1,000	1,000	0	1,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**18**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
190 - Liquor Commission Fund	8,936	11,408	15,500	15,500	0	15,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**8,936**	**11,408**	**15,500**	**15,500**	**0**	**15,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
190 - Liquor Commission Fund	0	0	7,000	7,000	0	7,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
3620 - Rentals-Motor Vehicles							
190 - Liquor Commission Fund	2,204	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**2,204**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
190 - Liquor Commission Fund	13,356	13,654	20,000	20,000	0	20,000	0
Total: 3630 - Rentals-Office Equipment	**13,356**	**13,654**	**20,000**	**20,000**	**0**	**20,000**	**0**
3670 - Other Rentals							
190 - Liquor Commission Fund	0	0	2,000	2,000	0	2,000	0
Total: 3670 - Other Rentals	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
190 - Liquor Commission Fund	665	3,440	42,800	25,000	0	25,000	(17,800)
Total: 3751 - Fees For Memberships & Registration	**665**	**3,440**	**42,800**	**25,000**	**0**	**25,000**	**(17,800)**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0391C - Liquor Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
190 - Liquor Commission Fund	6,383	7,136	8,000	8,000	0	8,000	0
Total: 3752 - Subscriptions	**6,383**	**7,136**	**8,000**	**8,000**	**0**	**8,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
190 - Liquor Commission Fund	0	81	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**81**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
190 - Liquor Commission Fund	40,065	36,848	43,000	43,000	0	43,000	0
Total: 3822 - Parking Fees	**40,065**	**36,848**	**43,000**	**43,000**	**0**	**43,000**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
190 - Liquor Commission Fund	100	200	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**100**	**200**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
190 - Liquor Commission Fund	0	23,936	25,000	25,000	0	25,000	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**23,936**	**25,000**	**25,000**	**0**	**25,000**	**0**
Total: B - Current Expenses	**598,049**	**658,760**	**1,096,330**	**1,095,650**	**0**	**1,095,650**	**(680)**
C - Equipment							
4473 - Computer Software							
190 - Liquor Commission Fund	250,000	200,000	125,000	125,000	0	125,000	0
Total: 4473 - Computer Software	**250,000**	**200,000**	**125,000**	**125,000**	**0**	**125,000**	**0**
Total: C - Equipment	**250,000**	**200,000**	**125,000**	**125,000**	**0**	**125,000**	**0**
Total: BFS0391C - Liquor Commission	**3,410,163**	**3,334,019**	**4,552,144**	**4,742,042**	**0**	**4,742,042**	**189,898**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1001C - Budgetary Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	805,393	747,453	998,639	1,093,476	0	1,093,476	94,837
Total: 1101 - Regular Pay	**805,393**	**747,453**	**998,639**	**1,093,476**	**0**	**1,093,476**	**94,837**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(221,604)	(10,688)	0	(10,688)	210,916
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(221,604)**	**(10,688)**	**0**	**(10,688)**	**210,916**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	370	343	11,175	11,175	0	11,175	0
Total: 1102 - Non-Holiday Overtime Pay	**370**	**343**	**11,175**	**11,175**	**0**	**11,175**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	34,544	1,118	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**34,544**	**1,118**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,653	832	1,611	1,611	0	1,611	0
Total: 1109 - Temporary Assignment Pay	**2,653**	**832**	**1,611**	**1,611**	**0**	**1,611**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	55	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**55**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4	0	0	0	(4)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**4**	**0**	**0**	**0**	**(4)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	3,300	1,267	48,996	50,124	0	50,124	1,128
Total: 1125 - Personal Svcs-Contract Positions	**3,300**	**1,267**	**48,996**	**50,124**	**0**	**50,124**	**1,128**
Total: A - Salaries	**846,315**	**751,013**	**838,821**	**1,145,698**	**0**	**1,145,698**	**306,877**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	1,860	1,236	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**1,860**	**1,236**	**4,000**	**4,000**	**0**	**4,000**	**0**
2331 - Computer Supplies							
110 - General Fund	2,340	195	2,320	2,320	0	2,320	0
Total: 2331 - Computer Supplies	**2,340**	**195**	**2,320**	**2,320**	**0**	**2,320**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1001C - Budgetary Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	12	12	0	0	0	0	0
Total: 2354 - Meals-Dinner	**12**	**12**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	20	0	30	30	0	30	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**20**	**0**	**30**	**30**	**0**	**30**	**0**
2508 - Safety Supplies							
110 - General Fund	0	0	55	55	0	55	0
Total: 2508 - Safety Supplies	**0**	**0**	**55**	**55**	**0**	**55**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,092	0	1,000	1,000	0	1,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,092**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	100	100	0	100	0
Total: 3049 - Other Services - Not Classified	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3102 - Postage							
110 - General Fund	0	0	100	100	0	100	0
Total: 3102 - Postage	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	2,017	2,017	0	2,017	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**2,017**	**2,017**	**0**	**2,017**	**0**
3262 - Printing And Binding							
110 - General Fund	8	11	50	50	0	50	0
Total: 3262 - Printing And Binding	**8**	**11**	**50**	**50**	**0**	**50**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,095	50	235	235	0	235	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,095**	**50**	**235**	**235**	**0**	**235**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,170	3,122	3,700	3,700	0	3,700	0
Total: 3630 - Rentals-Office Equipment	**3,170**	**3,122**	**3,700**	**3,700**	**0**	**3,700**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1001C - Budgetary Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	57	0	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**57**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	223	241	200	200	0	200	0
Total: 3752 - Subscriptions	**223**	**241**	**200**	**200**	**0**	**200**	**0**
Total: B - Current Expenses	**9,929**	**4,867**	**17,007**	**17,007**	**0**	**17,007**	**0**
Total: BFS1001C - Budgetary Administration	**856,244**	**755,880**	**855,828**	**1,162,705**	**0**	**1,162,705**	**306,877**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	607,878	569,865	670,133	718,757	0	718,757	48,624
310 - Community Development Fund	343,676	415,135	735,280	523,921	0	523,921	(211,359)
390 - Federal Grants Fund	28,754	54,885	59,604	63,384	0	63,384	3,780
Total: 1101 - Regular Pay	**980,308**	**1,039,885**	**1,465,017**	**1,306,062**	**0**	**1,306,062**	**(158,955)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(142,697)	0	0	0	142,697
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(142,697)**	**0**	**0**	**0**	**142,697**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,371	5,213	4,000	5,369	0	5,369	1,369
310 - Community Development Fund	116	0	231	240	0	240	9
390 - Federal Grants Fund	306	7,386	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**3,793**	**12,599**	**4,231**	**5,609**	**0**	**5,609**	**1,378**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	31,970	0	0	0	0	0
310 - Community Development Fund	6,288	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,288**	**31,970**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	1	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	0	400	300	0	300	(100)
310 - Community Development Fund	16	0	100	100	0	100	0
Total: 1109 - Temporary Assignment Pay	**16**	**0**	**500**	**400**	**0**	**400**	**(100)**
1113 - FFCRA Leave Pay							
310 - Community Development Fund	51	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**51**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
310 - Community Development Fund	0	0	(73,910)	284,988	0	284,988	358,898
390 - Federal Grants Fund	0	0	(26,015)	(9,716)	0	(9,716)	16,299
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(99,925)**	**275,272**	**0**	**275,272**	**375,197**
1125 - Personal Svcs-Contract Positions							
310 - Community Development Fund	44,769	26,575	55,200	60,912	0	60,912	5,712
390 - Federal Grants Fund	1,535	1,440	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**46,304**	**28,015**	**55,200**	**60,912**	**0**	**60,912**	**5,712**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
310 - Community Development Fund	38,655	31,787	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**38,655**	**31,787**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,075,416**	**1,144,256**	**1,282,326**	**1,648,255**	**0**	**1,648,255**	**365,929**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	11,273	15,571	0	0	0	0	0
390 - Federal Grants Fund	705	988	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**11,978**	**16,559**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	127	665	324	600	0	600	276
390 - Federal Grants Fund	8	42	24	72	0	72	48
Total: 1301 - Unemployment Compensation	**135**	**707**	**348**	**672**	**0**	**672**	**324**
1401 - Retirement System Contribution							
310 - Community Development Fund	93,417	106,308	139,707	125,743	0	125,743	(13,964)
390 - Federal Grants Fund	6,381	6,011	11,325	15,216	0	15,216	3,891
Total: 1401 - Retirement System Contribution	**99,798**	**112,319**	**151,032**	**140,959**	**0**	**140,959**	**(10,073)**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
1601 - Fica Tax							
310 - Community Development Fund	32,542	36,317	63,878	48,517	0	48,517	(15,361)
390 - Federal Grants Fund	2,034	2,304	4,561	4,848	0	4,848	287
Total: 1601 - Fica Tax	**34,576**	**38,621**	**68,439**	**53,365**	**0**	**53,365**	**(15,074)**
1701 - Health Fund							
310 - Community Development Fund	73,761	83,275	136,175	105,360	0	105,360	(30,815)
390 - Federal Grants Fund	5,038	4,708	11,037	12,744	0	12,744	1,707
Total: 1701 - Health Fund	**78,799**	**87,983**	**147,212**	**118,104**	**0**	**118,104**	**(29,108)**
2051 - Office Supplies							
110 - General Fund	2,403	1,052	2,520	2,550	0	2,550	30
310 - Community Development Fund	212	42	2,027	2,000	0	2,000	(27)
Total: 2051 - Office Supplies	**2,615**	**1,094**	**4,547**	**4,550**	**0**	**4,550**	**3**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(28,000)	(108,675)	0	(108,675)	(80,675)
390 - Federal Grants Fund	0	0	(3,996)	(30,528)	0	(30,528)	(26,532)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(31,996)**	**(139,203)**	**0**	**(139,203)**	**(107,207)**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	35	35	0	35	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**0**	**35**	**35**	**0**	**35**	**0**
2331 - Computer Supplies							
110 - General Fund	678	3,622	800	800	0	800	0
310 - Community Development Fund	1,079	565	3,000	2,000	0	2,000	(1,000)
Total: 2331 - Computer Supplies	**1,757**	**4,187**	**3,800**	**2,800**	**0**	**2,800**	**(1,000)**
2352 - Meals-Breakfast							
110 - General Fund	8	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**8**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	60	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**60**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	132	24	0	0	0	0	0
Total: 2354 - Meals-Dinner	**132**	**24**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	20	0	25	25	0	25	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**20**	**0**	**25**	**25**	**0**	**25**	**0**
2453 - Unleaded Gas							
310 - Community Development Fund	0	0	1,000	1,000	0	1,000	0
Total: 2453 - Unleaded Gas	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2505 - Maps And Signs							
310 - Community Development Fund	0	0	20	0	0	0	(20)
Total: 2505 - Maps And Signs	**0**	**0**	**20**	**0**	**0**	**0**	**(20)**
2507 - Photography Supplies							
310 - Community Development Fund	0	0	30	0	0	0	(30)
Total: 2507 - Photography Supplies	**0**	**0**	**30**	**0**	**0**	**0**	**(30)**
2517 - Supplies Not Classified							
310 - Community Development Fund	0	0	30	0	0	0	(30)
Total: 2517 - Supplies Not Classified	**0**	**0**	**30**	**0**	**0**	**0**	**(30)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	465	500	500	0	500	0
310 - Community Development Fund	0	0	450	450	0	450	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**465**	**950**	**950**	**0**	**950**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	1,100	1,100	0	1,100	0
310 - Community Development Fund	0	17,932	2,500	1,000	0	1,000	(1,500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**17,932**	**3,600**	**2,100**	**0**	**2,100**	**(1,500)**
2759 - Parts/Acces/Equip (Other)							
310 - Community Development Fund	0	0	15	0	0	0	(15)
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**15**	**0**	**0**	**0**	**(15)**
3002 - Auditing & Accounting Services							
310 - Community Development Fund	0	0	2,600	0	0	0	(2,600)
Total: 3002 - Auditing & Accounting Services	**0**	**0**	**2,600**	**0**	**0**	**0**	**(2,600)**
3004 - Consultant Services							
310 - Community Development Fund	0	0	5,000	0	0	0	(5,000)
Total: 3004 - Consultant Services	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3049 - Other Services - Not Classified							
110 - General Fund	0	1,525	0	850	0	850	850
310 - Community Development Fund	0	0	3,000	0	0	0	(3,000)
Total: 3049 - Other Services - Not Classified	**0**	**1,525**	**3,000**	**850**	**0**	**850**	**(2,150)**
3102 - Postage							
110 - General Fund	110	0	120	120	0	120	0
310 - Community Development Fund	271	292	299	350	0	350	51
Total: 3102 - Postage	**381**	**292**	**419**	**470**	**0**	**470**	**51**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3252 - Advertising & Publication of Notices							
310 - Community Development Fund	16,821	18,396	21,110	20,000	0	20,000	(1,110)
Total: 3252 - Advertising & Publication of Notices	**16,821**	**18,396**	**21,110**	**20,000**	**0**	**20,000**	**(1,110)**
3262 - Printing And Binding							
110 - General Fund	8	11	15	15	0	15	0
310 - Community Development Fund	0	0	20	0	0	0	(20)
Total: 3262 - Printing And Binding	**8**	**11**	**35**	**15**	**0**	**15**	**(20)**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	23,335	20,610	0	20,610	(2,725)
390 - Federal Grants Fund	0	0	1,760	2,280	0	2,280	520
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**25,095**	**22,890**	**0**	**22,890**	**(2,205)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	50	50	55	55	0	55	0
310 - Community Development Fund	0	0	35	0	0	0	(35)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**50**	**50**	**90**	**55**	**0**	**55**	**(35)**
3406 - Repairs & Maintenance-Equipment (Computer)							
310 - Community Development Fund	0	0	300	0	0	0	(300)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
3630 - Rentals-Office Equipment							
110 - General Fund	3,049	3,122	3,609	3,650	0	3,650	41
310 - Community Development Fund	5,460	5,075	6,180	5,500	0	5,500	(680)
Total: 3630 - Rentals-Office Equipment	**8,509**	**8,197**	**9,789**	**9,150**	**0**	**9,150**	**(639)**
3670 - Other Rentals							
310 - Community Development Fund	0	0	50	0	0	0	(50)
Total: 3670 - Other Rentals	**0**	**0**	**50**	**0**	**0**	**0**	**(50)**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,225	0	1,225	1,250	0	1,250	25
310 - Community Development Fund	0	0	44,000	34,000	0	34,000	(10,000)
Total: 3751 - Fees For Memberships & Registration	**1,225**	**0**	**45,225**	**35,250**	**0**	**35,250**	**(9,975)**
3752 - Subscriptions							
110 - General Fund	203	241	224	266	0	266	42
Total: 3752 - Subscriptions	**203**	**241**	**224**	**266**	**0**	**266**	**42**
3820 - Auto Allowances-Other							
110 - General Fund	0	0	50	40	0	40	(10)
Total: 3820 - Auto Allowances-Other	**0**	**0**	**50**	**40**	**0**	**40**	**(10)**
3821 - Auto Allowances-Other (Non-Taxable)							
310 - Community Development Fund	0	0	1,565	0	0	0	(1,565)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**1,565**	**0**	**0**	**0**	**(1,565)**
3822 - Parking Fees							
310 - Community Development Fund	7	0	35	35	0	35	0
Total: 3822 - Parking Fees	**7**	**0**	**35**	**35**	**0**	**35**	**0**
3870 - Photography Services							
310 - Community Development Fund	0	0	40	0	0	0	(40)
Total: 3870 - Photography Services	**0**	**0**	**40**	**0**	**0**	**0**	**(40)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
310 - Community Development Fund	1	1	0	0	0	0	0
390 - Federal Grants Fund	2,135	1	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**2,136**	**2**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**259,218**	**308,605**	**466,814**	**277,478**	**0**	**277,478**	**(189,336)**
C - Equipment							
4310 - Passenger Vehicles							
310 - Community Development Fund	0	0	28,000	33,000	0	33,000	5,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**28,000**	**33,000**	**0**	**33,000**	**5,000**
Total: C - Equipment	**0**	**0**	**28,000**	**33,000**	**0**	**33,000**	**5,000**
Total: BFS1005 - Fiscal/CIP Administration	**1,334,634**	**1,452,861**	**1,777,140**	**1,958,733**	**0**	**1,958,733**	**181,593**
Total OP_BFS - Budget and Fiscal Services	**22,775,368**	**22,307,653**	**27,247,609**	**31,426,094**	**743,648**	**32,169,742**	**4,922,133**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	607,927	608,838	676,848	707,904	0	707,904	31,056
Total: 1101 - Regular Pay	**607,927**	**608,838**	**676,848**	**707,904**	**0**	**707,904**	**31,056**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(39,540)	0	0	0	39,540
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(39,540)**	**0**	**0**	**0**	**39,540**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	7,451	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**7,451**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	39,818	50,815	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**39,818**	**50,815**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	10	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**10**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,710	1,042	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**1,710**	**1,042**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	1,342	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**1,342**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	20,866	16,545	62,136	68,556	0	68,556	6,420
Total: 1125 - Personal Svcs-Contract Positions	**20,866**	**16,545**	**62,136**	**68,556**	**0**	**68,556**	**6,420**
Total: A - Salaries	**679,124**	**677,240**	**699,444**	**776,460**	**0**	**776,460**	**77,016**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	360	360	0	360	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**360**	**360**	**0**	**360**	**0**
2051 - Office Supplies							
110 - General Fund	2,502	3,786	3,060	3,060	0	3,060	0
Total: 2051 - Office Supplies	**2,502**	**3,786**	**3,060**	**3,060**	**0**	**3,060**	**0**
2331 - Computer Supplies							
110 - General Fund	58	0	1,200	1,200	0	1,200	0
Total: 2331 - Computer Supplies	**58**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	22	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**22**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	28	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**28**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	22	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**22**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	58	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**58**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	372	219	200	200	0	200	0
Total: 2517 - Supplies Not Classified	**372**	**219**	**200**	**200**	**0**	**200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	300	300	0	300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3009 - Other Contractual Services	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	875	875	915	915	0	915	0
Total: 3049 - Other Services - Not Classified	**875**	**875**	**915**	**915**	**0**	**915**	**0**
3102 - Postage							
110 - General Fund	4	25	500	500	0	500	0
Total: 3102 - Postage	**4**	**25**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	2,476	1,323	2,160	2,880	0	2,880	720
Total: 3103 - Telephone	**2,476**	**1,323**	**2,160**	**2,880**	**0**	**2,880**	**720**
3212 - Travel Expense-Out-of-State							
110 - General Fund	855	0	1,600	1,600	0	1,600	0
Total: 3212 - Travel Expense-Out-of-State	**855**	**0**	**1,600**	**1,600**	**0**	**1,600**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	90	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**90**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	474	16	45	60	0	60	15
Total: 3262 - Printing And Binding	**474**	**16**	**45**	**60**	**0**	**60**	**15**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	94	0	500	500	0	500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**94**	**0**	**500**	**500**	**0**	**500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	225	225	0	225	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**225**	**225**	**0**	**225**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,300	1,300	0	1,300	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**1,300**	**1,300**	**0**	**1,300**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	250	250	0	250	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**250**	**250**	**0**	**250**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	4,132	5,036	5,580	5,580	0	5,580	0
Total: 3630 - Rentals-Office Equipment	**4,132**	**5,036**	**5,580**	**5,580**	**0**	**5,580**	**0**
3707 - On-the-job Training							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3707 - On-the-job Training	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,010	157	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**1,010**	**157**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	154	657	550	550	0	550	0
Total: 3752 - Subscriptions	**154**	**657**	**550**	**550**	**0**	**550**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	24	0	180	180	0	180	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**24**	**0**	**180**	**180**	**0**	**180**	**0**
3822 - Parking Fees							
110 - General Fund	68	0	360	360	0	360	0
Total: 3822 - Parking Fees	**68**	**0**	**360**	**360**	**0**	**360**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS0120 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	2,300	2,300	0	2,300	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**2,300**	**2,300**	**0**	**2,300**	**0**
3990 - Other Fixed Charges							
110 - General Fund	149,933	1	5,500	5,500	0	5,500	0
Total: 3990 - Other Fixed Charges	**149,933**	**1**	**5,500**	**5,500**	**0**	**5,500**	**0**
Total: B - Current Expenses	**163,161**	**12,185**	**34,085**	**34,820**	**0**	**34,820**	**735**
Total: DCS0120 - Administration	**842,285**	**689,425**	**733,529**	**811,280**	**0**	**811,280**	**77,751**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	291,718	259,036	539,735	579,452	0	579,452	39,717
220 - Grants in Aid Fund	195,991	193,735	0	0	0	0	0
Total: 1101 - Regular Pay	**487,709**	**452,771**	**539,735**	**579,452**	**0**	**579,452**	**39,717**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(41,100)	0	0	0	41,100
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(41,100)**	**0**	**0**	**0**	**41,100**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,680	33	0	0	0	0	0
220 - Grants in Aid Fund	0	447	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**2,680**	**480**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	1,258	0	0	0	0	0
220 - Grants in Aid Fund	0	1,848	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**3,106**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	29	1	0	0	0	0	0
220 - Grants in Aid Fund	0	9	0	0	0	0	0
Total: 1108 - Night Shift Pay	**29**	**10**	**0**	**0**	**0**	**0**	**0**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(195,718)	(195,718)	0	(195,718)	0
220 - Grants in Aid Fund	0	0	195,718	195,718	0	195,718	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,436	321	0	0	155,532	155,532	155,532
220 - Grants in Aid Fund	52,683	54,879	55,200	60,912	0	60,912	5,712
Total: 1125 - Personal Svcs-Contract Positions	**54,119**	**55,200**	**55,200**	**60,912**	**155,532**	**216,444**	**161,244**
Total: A - Salaries	**544,537**	**511,567**	**553,835**	**640,364**	**155,532**	**795,896**	**242,061**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
220 - Grants in Aid Fund	0	1,741	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**1,741**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
220 - Grants in Aid Fund	0	74	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**74**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
220 - Grants in Aid Fund	0	12,741	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**12,741**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
220 - Grants in Aid Fund	0	4,061	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**4,061**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
220 - Grants in Aid Fund	0	9,980	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**9,980**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	1,317	628	600	600	2,500	3,100	2,500
220 - Grants in Aid Fund	2,009	1,597	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**3,326**	**2,225**	**4,600**	**4,600**	**2,500**	**7,100**	**2,500**
2331 - Computer Supplies							
220 - Grants in Aid Fund	0	1,331	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**1,331**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	24	1	0	0	0	0	0
220 - Grants in Aid Fund	8	7	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**32**	**8**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	30	0	0	0	0	0	0
220 - Grants in Aid Fund	10	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**40**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	60	1	0	0	0	0	0
220 - Grants in Aid Fund	12	11	0	0	0	0	0
Total: 2354 - Meals-Dinner	**72**	**12**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	(1)	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**(1)**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
220 - Grants in Aid Fund	546	0	0	0	0	0	0
Total: 2459 - Other	**546**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	23	219	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**23**	**219**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	0	0	4,780	4,780	4,780
220 - Grants in Aid Fund	1,623	2,506	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,623**	**2,506**	**0**	**0**	**4,780**	**4,780**	**4,780**
3009 - Other Contractual Services							
110 - General Fund	0	0	3,000	0	0	0	(3,000)
Total: 3009 - Other Contractual Services	**0**	**0**	**3,000**	**0**	**0**	**0**	**(3,000)**
3021 - Sub Recipient Grants							
220 - Grants in Aid Fund	8,918,369	8,680,193	9,299,000	10,617,020	0	10,617,020	1,318,020
Total: 3021 - Sub Recipient Grants	**8,918,369**	**8,680,193**	**9,299,000**	**10,617,020**	**0**	**10,617,020**	**1,318,020**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	28,950	28,950	0	28,950	0
220 - Grants in Aid Fund	0	317	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**317**	**28,950**	**28,950**	**0**	**28,950**	**0**
3102 - Postage							
110 - General Fund	0	0	285	285	0	285	0
220 - Grants in Aid Fund	61	0	0	0	0	0	0
Total: 3102 - Postage	**61**	**0**	**285**	**285**	**0**	**285**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	401	90	400	400	0	400	0
220 - Grants in Aid Fund	0	427	800	800	0	800	0
Total: 3252 - Advertising & Publication of Notices	**401**	**517**	**1,200**	**1,200**	**0**	**1,200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	4,809	4,837	6,000	6,000	0	6,000	0
Total: 3630 - Rentals-Office Equipment	**4,809**	**4,837**	**6,000**	**6,000**	**0**	**6,000**	**0**
3707 - On-the-job Training							
110 - General Fund	0	0	3,000	0	0	0	(3,000)
Total: 3707 - On-the-job Training	**0**	**0**	**3,000**	**0**	**0**	**0**	**(3,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	115	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**0**	**115**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	195	240	0	240	0	240	240
220 - Grants in Aid Fund	462	669	1,200	1,200	0	1,200	0
Total: 3752 - Subscriptions	**657**	**909**	**1,200**	**1,440**	**0**	**1,440**	**240**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	105	45	50	50	0	50	0
220 - Grants in Aid Fund	30	0	378	400	0	400	22
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**135**	**45**	**428**	**450**	**0**	**450**	**22**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	3,000	0	0	0	(3,000)
220 - Grants in Aid Fund	0	0	14,000	14,000	0	14,000	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**17,000**	**14,000**	**0**	**14,000**	**(3,000)**
3990 - Other Fixed Charges							
110 - General Fund	1	1	0	0	0	0	0
220 - Grants in Aid Fund	1	1	78,954	116,312	0	116,312	37,358
Total: 3990 - Other Fixed Charges	**2**	**2**	**78,954**	**116,312**	**0**	**116,312**	**37,358**
Total: B - Current Expenses	**8,930,095**	**8,721,833**	**9,443,617**	**10,790,257**	**7,280**	**10,797,537**	**1,353,920**
Total: DCS0121 - Office of Grants Management	**9,474,632**	**9,233,400**	**9,997,452**	**11,430,621**	**162,812**	**11,593,433**	**1,595,981**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	165,359	225,686	511,644	547,512	0	547,512	35,868
380 - Special Projects Fund	150,398	201,997	992,652	1,084,891	0	1,084,891	92,239
390 - Federal Grants Fund	192,413	140,738	579,326	638,160	0	638,160	58,834
Total: 1101 - Regular Pay	**508,170**	**568,421**	**2,083,622**	**2,270,563**	**0**	**2,270,563**	**186,941**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(317,784)	0	0	0	317,784
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(317,784)**	**0**	**0**	**0**	**317,784**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,697	1,199	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,697**	**1,199**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,935	6,510	0	0	0	0	0
380 - Special Projects Fund	0	5,762	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,935**	**12,272**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	12	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**12**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
380 - Special Projects Fund	1,633	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**1,633**	**0**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	1,707	0	0	0	0	0	0
380 - Special Projects Fund	1,707	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,414**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	16,563	32,119	0	0	0	0	0
380 - Special Projects Fund	566,220	609,164	0	0	0	0	0
390 - Federal Grants Fund	50,509	61,077	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**633,292**	**702,360**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,155,153**	**1,284,252**	**1,765,838**	**2,270,563**	**0**	**2,270,563**	**504,725**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	14	88	0	0	0	0	0
380 - Special Projects Fund	19,080	23,191	0	0	0	0	0
390 - Federal Grants Fund	1,326	2,053	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**20,420**	**25,332**	**0**	**0**	**0**	**0**	**0**

Department: **OP_DCS - Community Services**
Appropriation: **DCS0125 - Elderly Affairs**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1301 - Unemployment Compensation							
110 - General Fund	0	4	0	0	0	0	0
380 - Special Projects Fund	215	991	384	1,236	0	1,236	852
390 - Federal Grants Fund	15	83	252	720	0	720	468
Total: 1301 - Unemployment Compensation	**230**	**1,078**	**636**	**1,956**	**0**	**1,956**	**1,320**
1401 - Retirement System Contribution							
110 - General Fund	130	903	0	0	0	0	0
380 - Special Projects Fund	172,605	169,689	188,604	260,347	0	260,347	71,743
390 - Federal Grants Fund	12,010	14,047	110,065	153,132	0	153,132	43,067
Total: 1401 - Retirement System Contribution	**184,745**	**184,639**	**298,669**	**413,479**	**0**	**413,479**	**114,810**
1601 - Fica Tax							
110 - General Fund	41	205	0	0	0	0	0
380 - Special Projects Fund	55,077	54,088	75,912	83,033	0	83,033	7,121
390 - Federal Grants Fund	3,828	4,561	44,320	48,804	0	48,804	4,484
Total: 1601 - Fica Tax	**58,946**	**58,854**	**120,232**	**131,837**	**0**	**131,837**	**11,605**
1701 - Health Fund							
110 - General Fund	102	504	0	0	0	0	0
380 - Special Projects Fund	136,291	132,924	183,756	218,137	0	218,137	34,381
390 - Federal Grants Fund	9,483	11,110	107,279	128,364	0	128,364	21,085
Total: 1701 - Health Fund	**145,876**	**144,538**	**291,035**	**346,501**	**0**	**346,501**	**55,466**
2051 - Office Supplies							
110 - General Fund	7,786	3,851	2,040	2,400	0	2,400	360
380 - Special Projects Fund	213	3,376	1,957	12,000	0	12,000	10,043
390 - Federal Grants Fund	685	0	1,764	2,400	0	2,400	636
Total: 2051 - Office Supplies	**8,684**	**7,227**	**5,761**	**16,800**	**0**	**16,800**	**11,039**
2331 - Computer Supplies							
110 - General Fund	241	0	0	0	0	0	0
380 - Special Projects Fund	0	3,660	0	25,000	0	25,000	25,000
Total: 2331 - Computer Supplies	**241**	**3,660**	**0**	**25,000**	**0**	**25,000**	**25,000**
2352 - Meals-Breakfast							
110 - General Fund	22	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**22**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	28	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**28**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	34	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**34**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	0	54	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**54**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	23	320	0	0	0	0	0
380 - Special Projects Fund	34	0	0	0	0	0	0
390 - Federal Grants Fund	686	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**743**	**320**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
380 - Special Projects Fund	0	35,465	0	60,000	0	60,000	60,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**35,465**	**0**	**60,000**	**0**	**60,000**	**60,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,167	0	0	0	0	0	0
380 - Special Projects Fund	23,172	22,932	7,500	17,500	0	17,500	10,000
390 - Federal Grants Fund	877	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**25,216**	**22,932**	**7,500**	**17,500**	**0**	**17,500**	**10,000**
3004 - Consultant Services							
110 - General Fund	42,840	89,000	89,000	89,000	0	89,000	0
Total: 3004 - Consultant Services	**42,840**	**89,000**	**89,000**	**89,000**	**0**	**89,000**	**0**
3006 - Other Professional Services							
110 - General Fund	3,325	7,091	1,000	1,000	0	1,000	0
380 - Special Projects Fund	0	147	14,760	20,000	0	20,000	5,240
390 - Federal Grants Fund	0	0	645	300	0	300	(345)
Total: 3006 - Other Professional Services	**3,325**	**7,238**	**16,405**	**21,300**	**0**	**21,300**	**4,895**
3009 - Other Contractual Services							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
380 - Special Projects Fund	100,000	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**100,000**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3013 - Deceased Employee Distributions							
380 - Special Projects Fund	0	1,214	0	0	0	0	0
Total: 3013 - Deceased Employee Distributions	**0**	**1,214**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
380 - Special Projects Fund	5,340,492	4,252,936	11,053,138	10,668,173	0	10,668,173	(384,965)
390 - Federal Grants Fund	2,544,279	1,888,748	3,917,353	3,117,054	0	3,117,054	(800,299)
Total: 3021 - Sub Recipient Grants	**7,884,771**	**6,141,684**	**14,970,491**	**13,785,227**	**0**	**13,785,227**	**(1,185,264)**

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B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	23	240	0	0	0	0	0
380 - Special Projects Fund	0	515	0	0	0	0	0
390 - Federal Grants Fund	60	3,107	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**83**	**3,862**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	191	0	1,368	1,800	0	1,800	432
380 - Special Projects Fund	0	0	750	750	0	750	0
390 - Federal Grants Fund	0	0	815	0	0	0	(815)
Total: 3102 - Postage	**191**	**0**	**2,933**	**2,550**	**0**	**2,550**	**(383)**
3103 - Telephone							
110 - General Fund	23,495	7,730	22,200	12,600	0	12,600	(9,600)
380 - Special Projects Fund	0	6,265	9,792	9,960	0	9,960	168
390 - Federal Grants Fund	0	0	8,160	0	0	0	(8,160)
Total: 3103 - Telephone	**23,495**	**13,995**	**40,152**	**22,560**	**0**	**22,560**	**(17,592)**
3105 - Other Communication Services							
110 - General Fund	490	0	515	0	0	0	(515)
Total: 3105 - Other Communication Services	**490**	**0**	**515**	**0**	**0**	**0**	**(515)**
3211 - Travel Expense-Intrastate							
380 - Special Projects Fund	0	182	9,000	9,000	0	9,000	0
Total: 3211 - Travel Expense-Intrastate	**0**	**182**	**9,000**	**9,000**	**0**	**9,000**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	0	1,307	54,600	54,600	0	54,600	0
390 - Federal Grants Fund	0	0	3,000	0	0	0	(3,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**1,307**	**57,600**	**54,600**	**0**	**54,600**	**(3,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	90	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**90**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	67	1,794	0	6,400	0	6,400	6,400
380 - Special Projects Fund	692	4,028	0	3,555	0	3,555	3,555
390 - Federal Grants Fund	102	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**861**	**5,822**	**0**	**9,955**	**0**	**9,955**	**9,955**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	29,268	38,910	0	38,910	9,642
390 - Federal Grants Fund	0	0	17,103	22,896	0	22,896	5,793
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**46,371**	**61,806**	**0**	**61,806**	**15,435**

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B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	122	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**122**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,001	3,192	3,878	4,200	0	4,200	322
380 - Special Projects Fund	0	0	4,006	4,500	0	4,500	494
Total: 3630 - Rentals-Office Equipment	**3,001**	**3,192**	**7,884**	**8,700**	**0**	**8,700**	**816**
3670 - Other Rentals							
380 - Special Projects Fund	0	2,436	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**2,436**	**0**	**0**	**0**	**0**	**0**
3707 - On-the-job Training							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
Total: 3707 - On-the-job Training	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,055	2,219	2,612	4,200	0	4,200	1,588
380 - Special Projects Fund	316	4,289	1,845	2,040	0	2,040	195
390 - Federal Grants Fund	159	0	150	646	0	646	496
Total: 3751 - Fees For Memberships & Registration	**3,530**	**6,508**	**4,607**	**6,886**	**0**	**6,886**	**2,279**
3752 - Subscriptions							
110 - General Fund	366	395	0	250	0	250	250
390 - Federal Grants Fund	1,628	746	0	0	0	0	0
Total: 3752 - Subscriptions	**1,994**	**1,141**	**0**	**250**	**0**	**250**	**250**
3770 - Refunds, Awards & Indemnities							
390 - Federal Grants Fund	0	0	3,675	375	0	375	(3,300)
Total: 3770 - Refunds, Awards & Indemnities	**0**	**0**	**3,675**	**375**	**0**	**375**	**(3,300)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	99	19	4,531	4,740	0	4,740	209
380 - Special Projects Fund	0	0	33,867	34,500	0	34,500	633
390 - Federal Grants Fund	0	0	250	214	0	214	(36)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**99**	**19**	**38,648**	**39,454**	**0**	**39,454**	**806**
3822 - Parking Fees							
110 - General Fund	0	4	350	360	0	360	10
380 - Special Projects Fund	0	60	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**64**	**350**	**360**	**0**	**360**	**10**

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B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	0	0	350	0	0	0	(350)
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**4,350**	**4,000**	**0**	**4,000**	**(350)**
3990 - Other Fixed Charges							
110 - General Fund	1	1	0	0	0	0	0
380 - Special Projects Fund	4	14,833	48,493	336,261	0	336,261	287,768
390 - Federal Grants Fund	3,916,822	3,420,744	58,832	240,258	0	240,258	181,426
Total: 3990 - Other Fixed Charges	**3,916,827**	**3,435,578**	**107,325**	**576,519**	**0**	**576,519**	**469,194**
Total: B - Current Expenses	**12,426,692**	**10,197,553**	**16,133,139**	**15,710,615**	**0**	**15,710,615**	**(422,524)**
Total: DCS0125 - Elderly Affairs	**13,581,845**	**11,481,805**	**17,898,977**	**17,981,178**	**0**	**17,981,178**	**82,201**

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A - Salaries							
1101 - Regular Pay							
110 - General Fund	157,919	257,109	136,812	265,032	0	265,032	128,220
310 - Community Development Fund	0	101,661	0	0	0	0	0
380 - Special Projects Fund	598,275	463,276	1,021,617	1,099,652	0	1,099,652	78,035
390 - Federal Grants Fund	1,081,638	890,598	4,333,110	4,424,334	0	4,424,334	91,224
Total: 1101 - Regular Pay	**1,837,832**	**1,712,644**	**5,491,539**	**5,789,018**	**0**	**5,789,018**	**297,479**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,152	0	0	0	0	0	0
390 - Federal Grants Fund	942	175	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**4,094**	**175**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,977	5,374	0	0	0	0	0
380 - Special Projects Fund	23,597	13,624	0	0	0	0	0
390 - Federal Grants Fund	7,588	41,590	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**34,162**	**60,588**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	14	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**14**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5	0	0	0	0	0	0
390 - Federal Grants Fund	671	1,544	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**676**	**1,544**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	9,470	0	0	0	0	0	0
390 - Federal Grants Fund	3,355	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**12,825**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	150,000	200,000	0	200,000	50,000
390 - Federal Grants Fund	0	0	(202,538)	0	0	0	202,538
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(52,538)**	**200,000**	**0**	**200,000**	**252,538**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	50,000	0	0	0	(50,000)
380 - Special Projects Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**50,000**	**0**	**0**	**0**	**(50,000)**

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A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	64,926	60,417	0	0	0	0	0
310 - Community Development Fund	0	118,235	0	0	0	0	0
380 - Special Projects Fund	269,984	324,375	0	0	0	0	0
390 - Federal Grants Fund	979,237	1,327,793	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,314,147**	**1,830,820**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
390 - Federal Grants Fund	683	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**683**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,204,433**	**3,605,771**	**5,489,001**	**5,989,018**	**0**	**5,989,018**	**500,017**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	0	4,144	0	0	0	0	0
380 - Special Projects Fund	2,319	2,081	0	0	0	0	0
390 - Federal Grants Fund	38,924	62,506	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**41,243**	**68,731**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	0	177	0	0	0	0	0
380 - Special Projects Fund	26	89	444	1,188	0	1,188	744
390 - Federal Grants Fund	433	2,610	1,860	4,851	0	4,851	2,991
Total: 1301 - Unemployment Compensation	**459**	**2,876**	**2,304**	**6,039**	**0**	**6,039**	**3,735**
1401 - Retirement System Contribution							
310 - Community Development Fund	0	30,324	0	0	0	0	0
380 - Special Projects Fund	20,986	15,225	194,117	263,959	0	263,959	69,842
390 - Federal Grants Fund	352,208	460,456	823,296	1,061,968	0	1,061,968	238,672
Total: 1401 - Retirement System Contribution	**373,194**	**506,005**	**1,017,413**	**1,325,927**	**0**	**1,325,927**	**308,514**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
310 - Community Development Fund	0	9,666	0	0	0	0	0
380 - Special Projects Fund	6,689	4,853	78,114	84,151	0	84,151	6,037
390 - Federal Grants Fund	112,355	146,772	331,318	338,513	0	338,513	7,195
Total: 1601 - Fica Tax	**119,044**	**161,291**	**409,432**	**422,664**	**0**	**422,664**	**13,232**

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B - Current Expenses							
1701 - Health Fund							
310 - Community Development Fund	0	23,754	0	0	0	0	0
380 - Special Projects Fund	16,570	11,926	189,156	221,128	0	221,128	31,972
390 - Federal Grants Fund	277,714	359,417	802,235	889,715	0	889,715	87,480
Total: 1701 - Health Fund	**294,284**	**395,097**	**991,391**	**1,110,843**	**0**	**1,110,843**	**119,452**
2051 - Office Supplies							
110 - General Fund	3,634	2,526	0	0	0	0	0
310 - Community Development Fund	0	3,083	1,800	1,800	0	1,800	0
380 - Special Projects Fund	4,963	1,511	12,951	12,000	0	12,000	(951)
390 - Federal Grants Fund	13,745	13,128	21,936	19,160	0	19,160	(2,776)
Total: 2051 - Office Supplies	**22,342**	**20,248**	**36,687**	**32,960**	**0**	**32,960**	**(3,727)**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	466,328	471,116	0	471,116	4,788
380 - Special Projects Fund	0	0	0	0	0	0	0
390 - Federal Grants Fund	0	0	(86,265)	(91,857)	0	(91,857)	(5,592)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**380,063**	**379,259**	**0**	**379,259**	**(804)**
2331 - Computer Supplies							
110 - General Fund	2,072	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**2,072**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	40	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**40**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	50	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	72	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**72**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	565	369	0	0	0	0	0
390 - Federal Grants Fund	311	307	0	0	0	0	0
Total: 2356 - Other Food	**876**	**676**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	0	0	1,667	0	0	0	(1,667)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**1,667**	**0**	**0**	**0**	**(1,667)**
2459 - Other							
390 - Federal Grants Fund	8,850,000	0	0	0	0	0	0
Total: 2459 - Other	**8,850,000**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	5,511	10,992	0	0	0	0	0
310 - Community Development Fund	0	19	600	0	0	0	(600)
380 - Special Projects Fund	183	13	1,400	1,400	0	1,400	0
390 - Federal Grants Fund	11,505	2,394	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**17,199**	**13,418**	**2,000**	**1,400**	**0**	**1,400**	**(600)**
2751 - Parts & Accessories-Equipment (Communication)							
390 - Federal Grants Fund	21	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**21**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	8	2,387	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**8**	**2,387**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	806	266	0	0	0	0	0
390 - Federal Grants Fund	5,250	267	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**6,056**	**533**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	15,568	10,785	0	0	0	0	0
390 - Federal Grants Fund	37,878	3,070	40,053	0	0	0	(40,053)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**53,446**	**13,855**	**40,053**	**0**	**0**	**0**	**(40,053)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	693	2,662	0	0	0	0	0
390 - Federal Grants Fund	4,131	152	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**4,824**	**2,814**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	16,244	844	0	0	0	0	0
380 - Special Projects Fund	5,704	7,381	1,650	0	0	0	(1,650)
390 - Federal Grants Fund	52,688	156	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**74,636**	**8,381**	**1,650**	**0**	**0**	**0**	**(1,650)**
2757 - Parts/Acces-Equip (Audio Visual)							
390 - Federal Grants Fund	492	2,354	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**492**	**2,354**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	241	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**241**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
390 - Federal Grants Fund	151,332	0	0	0	0	0	0
Total: 3004 - Consultant Services	**151,332**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
310 - Community Development Fund	0	0	1,440	1,440	0	1,440	0
380 - Special Projects Fund	0	0	1,250	11,177	0	11,177	9,927
390 - Federal Grants Fund	0	0	7,375	1,440	0	1,440	(5,935)
Total: 3006 - Other Professional Services	**0**	**0**	**10,065**	**14,057**	**0**	**14,057**	**3,992**
3007 - Rent Of Offices							
110 - General Fund	65,121	78,524	0	0	0	0	0
310 - Community Development Fund	0	35,419	41,832	39,684	0	39,684	(2,148)
380 - Special Projects Fund	52,880	34,653	84,819	54,317	0	54,317	(30,502)
390 - Federal Grants Fund	303,475	322,272	322,239	357,650	0	357,650	35,411
Total: 3007 - Rent Of Offices	**421,476**	**470,868**	**448,890**	**451,651**	**0**	**451,651**	**2,761**
3009 - Other Contractual Services							
390 - Federal Grants Fund	0	0	116,667	48,334	0	48,334	(68,333)
Total: 3009 - Other Contractual Services	**0**	**0**	**116,667**	**48,334**	**0**	**48,334**	**(68,333)**
3013 - Deceased Employee Distributions							
110 - General Fund	63	0	0	0	0	0	0
Total: 3013 - Deceased Employee Distributions	**63**	**0**	**0**	**0**	**0**	**0**	**0**
3015 - Attorney Fees							
390 - Federal Grants Fund	(444)	444	0	0	0	0	0
Total: 3015 - Attorney Fees	**(444)**	**444**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	3,059,064	5,766,349	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**3,059,064**	**5,766,349**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	428	1,227	0	0	0	0	0
380 - Special Projects Fund	291	0	0	0	0	0	0
390 - Federal Grants Fund	1,743	11	0	0	0	0	0
Total: 3031 - Alarm Services	**2,462**	**1,238**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	0	644	0	0	0	0	0
390 - Federal Grants Fund	695,120	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**695,120**	**644**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	2,074	22,057	199,925	200,000	0	200,000	75
310 - Community Development Fund	0	608	0	0	0	0	0
380 - Special Projects Fund	191	3,218	0	1,350	0	1,350	1,350
390 - Federal Grants Fund	890,521	111,968	26,000	138,862	0	138,862	112,862
Total: 3049 - Other Services - Not Classified	**892,786**	**137,851**	**225,925**	**340,212**	**0**	**340,212**	**114,287**
3102 - Postage							
110 - General Fund	0	66	0	0	0	0	0
310 - Community Development Fund	0	0	1,200	600	0	600	(600)
380 - Special Projects Fund	0	0	50	200	0	200	150
390 - Federal Grants Fund	49	193	1,220	620	0	620	(600)
Total: 3102 - Postage	**49**	**259**	**2,470**	**1,420**	**0**	**1,420**	**(1,050)**
3103 - Telephone							
110 - General Fund	10,042	4,247	0	0	0	0	0
310 - Community Development Fund	0	64	780	0	0	0	(780)
380 - Special Projects Fund	3,435	2,669	8,400	7,200	0	7,200	(1,200)
390 - Federal Grants Fund	32,709	19,662	1,530	4,920	0	4,920	3,390
Total: 3103 - Telephone	**46,186**	**26,642**	**10,710**	**12,120**	**0**	**12,120**	**1,410**
3105 - Other Communication Services							
110 - General Fund	2,040	1,643	0	0	0	0	0
380 - Special Projects Fund	3,943	4,003	0	0	0	0	0
390 - Federal Grants Fund	22,621	5,939	17,372	167	0	167	(17,205)
Total: 3105 - Other Communication Services	**28,604**	**11,585**	**17,372**	**167**	**0**	**167**	**(17,205)**
3202 - Transportation Of Things (Services)							
110 - General Fund	(157)	0	0	0	0	0	0
390 - Federal Grants Fund	157	0	0	100	0	100	100
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**0**	**100**	**0**	**100**	**100**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	0	5,200	0	0	0	(5,200)
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**5,200**	**0**	**0**	**0**	**(5,200)**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	0	140	14,400	15,500	0	15,500	1,100
Total: 3212 - Travel Expense-Out-of-State	**0**	**140**	**14,400**	**15,500**	**0**	**15,500**	**1,100**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	2,450	0	0	0	0	0	0
310 - Community Development Fund	0	8,408	14,400	13,200	0	13,200	(1,200)
390 - Federal Grants Fund	25,566	24,783	24,400	0	0	0	(24,400)
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**28,016**	**33,191**	**38,800**	**13,200**	**0**	**13,200**	**(25,600)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	0	90	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**90**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	347	48	0	0	0	0	0
380 - Special Projects Fund	126	9	0	0	0	0	0
390 - Federal Grants Fund	1,961	1,198	6,400	4,700	0	4,700	(1,700)
Total: 3262 - Printing And Binding	**2,434**	**1,255**	**6,400**	**4,700**	**0**	**4,700**	**(1,700)**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	30,097	39,436	0	39,436	9,339
390 - Federal Grants Fund	0	0	127,660	158,668	0	158,668	31,008
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**157,757**	**198,104**	**0**	**198,104**	**40,347**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,100	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,100**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	2,066	228	0	0	0	0	0
310 - Community Development Fund	0	1,077	1,200	1,200	0	1,200	0
380 - Special Projects Fund	1,934	302	4,600	5,100	0	5,100	500
390 - Federal Grants Fund	12,254	6,609	18,278	25,855	0	25,855	7,577
Total: 3630 - Rentals-Office Equipment	**16,254**	**8,216**	**24,078**	**32,155**	**0**	**32,155**	**8,077**
3640 - Rentals-Buildings							
390 - Federal Grants Fund	1,632,000	197,690	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**1,632,000**	**197,690**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	2,605	31	0	0	0	0	0
310 - Community Development Fund	0	199	0	0	0	0	0
380 - Special Projects Fund	0	543	0	0	0	0	0
390 - Federal Grants Fund	4,428	3,631	0	0	0	0	0
Total: 3670 - Other Rentals	**7,033**	**4,404**	**0**	**0**	**0**	**0**	**0**
3703 - DHCD-Rental Subsidy-Non-Tax							
390 - Federal Grants Fund	10,298	46,882	0	0	0	0	0
Total: 3703 - DHCD-Rental Subsidy-Non-Tax	**10,298**	**46,882**	**0**	**0**	**0**	**0**	**0**
3704 - DHCD-Rental Subsidy							
390 - Federal Grants Fund	768,612	1,049,821	1,666,898	1,725,000	0	1,725,000	58,102
Total: 3704 - DHCD-Rental Subsidy	**768,612**	**1,049,821**	**1,666,898**	**1,725,000**	**0**	**1,725,000**	**58,102**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3705 - Need Based Payments							
110 - General Fund	653	0	0	0	0	0	0
380 - Special Projects Fund	0	0	11,559	0	0	0	(11,559)
390 - Federal Grants Fund	17,797	35,140	62,333	41,430	0	41,430	(20,903)
Total: 3705 - Need Based Payments	**18,450**	**35,140**	**73,892**	**41,430**	**0**	**41,430**	**(32,462)**
3706 - Tuition Payments							
390 - Federal Grants Fund	326,009	397,299	209,447	270,093	0	270,093	60,646
Total: 3706 - Tuition Payments	**326,009**	**397,299**	**209,447**	**270,093**	**0**	**270,093**	**60,646**
3707 - On-the-job Training							
390 - Federal Grants Fund	8,461	10,400	275,213	320,764	0	320,764	45,551
Total: 3707 - On-the-job Training	**8,461**	**10,400**	**275,213**	**320,764**	**0**	**320,764**	**45,551**
3708 - Stipends							
110 - General Fund	5,000	0	0	0	0	0	0
390 - Federal Grants Fund	84,546	128,877	37,380	0	0	0	(37,380)
Total: 3708 - Stipends	**89,546**	**128,877**	**37,380**	**0**	**0**	**0**	**(37,380)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	2,015	0	0	0	0	0
380 - Special Projects Fund	0	0	500	0	0	0	(500)
390 - Federal Grants Fund	1,875	1,150	9,486	23,250	0	23,250	13,764
Total: 3751 - Fees For Memberships & Registration	**1,875**	**3,165**	**9,986**	**23,250**	**0**	**23,250**	**13,264**
3752 - Subscriptions							
110 - General Fund	1,828	456	0	0	0	0	0
390 - Federal Grants Fund	2,807	951	0	27,000	0	27,000	27,000
Total: 3752 - Subscriptions	**4,635**	**1,407**	**0**	**27,000**	**0**	**27,000**	**27,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	156	0	0	0	0	0	0
310 - Community Development Fund	0	118	420	960	0	960	540
380 - Special Projects Fund	(32)	192	2,000	9,000	0	9,000	7,000
390 - Federal Grants Fund	1,665	2,304	1,560	2,400	0	2,400	840
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,789**	**2,614**	**3,980**	**12,360**	**0**	**12,360**	**8,380**
3822 - Parking Fees							
110 - General Fund	49	402	0	0	0	0	0
380 - Special Projects Fund	0	3	5,000	0	0	0	(5,000)
390 - Federal Grants Fund	6,759	1,324	15,717	12,500	0	12,500	(3,217)
Total: 3822 - Parking Fees	**6,808**	**1,729**	**20,717**	**12,500**	**0**	**12,500**	**(8,217)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	1	1	0	0	0	0	0
310 - Community Development Fund	0	50,373	0	0	0	0	0
380 - Special Projects Fund	35,322	368,402	0	0	0	0	0
390 - Federal Grants Fund	439,794	518,714	0	302	0	302	302
Total: 3990 - Other Fixed Charges	**475,117**	**937,490**	**0**	**302**	**0**	**302**	**302**
Total: B - Current Expenses	**18,556,784**	**10,474,356**	**6,258,907**	**6,843,511**	**0**	**6,843,511**	**584,604**
C - Equipment							
4473 - Computer Software							
380 - Special Projects Fund	0	0	6,000	0	0	0	(6,000)
Total: 4473 - Computer Software	**0**	**0**	**6,000**	**0**	**0**	**0**	**(6,000)**
Total: C - Equipment	**0**	**0**	**6,000**	**0**	**0**	**0**	**(6,000)**
Total: DCS0133 - WorkHawaii	**21,761,217**	**14,080,127**	**11,753,908**	**12,832,529**	**0**	**12,832,529**	**1,078,621**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	464,826	386,432	724,769	782,223	0	782,223	57,454
180 - Transportation Fund	0	0	0	60,912	0	60,912	60,912
310 - Community Development Fund	117,332	163,038	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	2,453,531	2,318,564	2,783,864	3,672,965	0	3,672,965	889,101
Total: 1101 - Regular Pay	**3,035,689**	**2,868,034**	**3,508,633**	**4,516,100**	**0**	**4,516,100**	**1,007,467**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(174,516)	0	0	0	174,516
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(174,516)**	**0**	**0**	**0**	**174,516**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	425	15	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	138,370	74,227	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**138,795**	**74,242**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	7,789	0	0	0	0	0
310 - Community Development Fund	0	294	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	5,564	20,208	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**5,564**	**28,291**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
470 - Housing & Comm Dev Sec 8 Fund	470	1,411	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**470**	**1,411**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
470 - Housing & Comm Dev Sec 8 Fund	3	21	0	0	0	0	0
Total: 1108 - Night Shift Pay	**3**	**21**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
470 - Housing & Comm Dev Sec 8 Fund	4,150	10,486	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**4,150**	**10,486**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	3,053	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	23,836	(345)	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**26,889**	**(345)**	**0**	**0**	**0**	**0**	**0**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(163,332)	(163,332)	0	(163,332)	0
310 - Community Development Fund	0	0	163,332	163,332	0	163,332	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,382	50,016	50,016	102,600	0	102,600	52,584
470 - Housing & Comm Dev Sec 8 Fund	198,701	260,019	394,812	814,788	0	814,788	419,976
Total: 1125 - Personal Svcs-Contract Positions	**200,083**	**310,035**	**444,828**	**917,388**	**0**	**917,388**	**472,560**
1201 - Temporary Total Disability							
470 - Housing & Comm Dev Sec 8 Fund	8,394	34,700	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**8,394**	**34,700**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,420,037**	**3,326,875**	**3,778,945**	**5,433,488**	**0**	**5,433,488**	**1,654,543**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	3,109	1,827	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	75,972	88,879	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**79,081**	**90,706**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	35	78	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	835	3,793	1,240	4,166	0	4,166	2,926
Total: 1301 - Unemployment Compensation	**870**	**3,871**	**1,240**	**4,166**	**0**	**4,166**	**2,926**
1401 - Retirement System Contribution							
310 - Community Development Fund	28,160	13,366	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	717,768	650,330	528,918	821,850	0	821,850	292,932
Total: 1401 - Retirement System Contribution	**745,928**	**663,696**	**528,918**	**821,850**	**0**	**821,850**	**292,932**
1601 - Fica Tax							
310 - Community Development Fund	8,976	4,260	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	219,243	207,292	267,560	374,810	0	374,810	107,250
Total: 1601 - Fica Tax	**228,219**	**211,552**	**267,560**	**374,810**	**0**	**374,810**	**107,250**
1701 - Health Fund							
310 - Community Development Fund	22,234	10,470	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	540,937	491,294	515,501	688,767	0	688,767	173,266
Total: 1701 - Health Fund	**563,171**	**501,764**	**515,501**	**688,767**	**0**	**688,767**	**173,266**
2051 - Office Supplies							
110 - General Fund	2,881	1,101	2,000	2,000	0	2,000	0
470 - Housing & Comm Dev Sec 8 Fund	71,460	29,007	35,000	35,000	0	35,000	0
Total: 2051 - Office Supplies	**74,341**	**30,108**	**37,000**	**37,000**	**0**	**37,000**	**0**
2119 - CE Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	225,547	0	0	0	(225,547)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**225,547**	**0**	**0**	**0**	**(225,547)**

Department: **OP_DCS - Community Services**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
470 - Housing & Comm Dev Sec 8 Fund	689	460	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**689**	**460**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
470 - Housing & Comm Dev Sec 8 Fund	996	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**996**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	48	708	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	16,325	2,673	1,000	2,700	0	2,700	1,700
Total: 2331 - Computer Supplies	**16,373**	**3,381**	**1,000**	**2,700**	**0**	**2,700**	**1,700**
2352 - Meals-Breakfast							
470 - Housing & Comm Dev Sec 8 Fund	28	12	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**28**	**12**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
470 - Housing & Comm Dev Sec 8 Fund	26	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**26**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
470 - Housing & Comm Dev Sec 8 Fund	32	20	0	0	0	0	0
Total: 2354 - Meals-Dinner	**32**	**20**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
470 - Housing & Comm Dev Sec 8 Fund	542	931	1,000	1,100	0	1,100	100
Total: 2453 - Unleaded Gas	**542**	**931**	**1,000**	**1,100**	**0**	**1,100**	**100**
2508 - Safety Supplies							
110 - General Fund	0	325	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	20,994	4,743	2,100	4,900	0	4,900	2,800
Total: 2508 - Safety Supplies	**20,994**	**5,068**	**2,100**	**4,900**	**0**	**4,900**	**2,800**
2517 - Supplies Not Classified							
110 - General Fund	0	25	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,108	0	1,000	1,000	0	1,000	0
Total: 2517 - Supplies Not Classified	**1,108**	**25**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
470 - Housing & Comm Dev Sec 8 Fund	1,703	1,505	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,703**	**1,505**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	800	0	6,000	0	6,000	6,000
180 - Transportation Fund	0	0	0	0	2,390	2,390	2,390
470 - Housing & Comm Dev Sec 8 Fund	15,040	10,140	4,000	11,000	0	11,000	7,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**15,040**	**10,940**	**4,000**	**17,000**	**2,390**	**19,390**	**15,390**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	146	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	38	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**184**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
310 - Community Development Fund	0	0	30,000	30,000	0	30,000	0
Total: 3004 - Consultant Services	**0**	**0**	**30,000**	**50,000**	**0**	**50,000**	**20,000**
3006 - Other Professional Services							
470 - Housing & Comm Dev Sec 8 Fund	28,725	4,927	0	122,563	0	122,563	122,563
Total: 3006 - Other Professional Services	**28,725**	**4,927**	**0**	**122,563**	**0**	**122,563**	**122,563**
3009 - Other Contractual Services							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
470 - Housing & Comm Dev Sec 8 Fund	39,510	57,575	0	0	0	0	0
Total: 3009 - Other Contractual Services	**39,510**	**57,575**	**5,000**	**0**	**0**	**0**	**(5,000)**
3021 - Sub Recipient Grants							
470 - Housing & Comm Dev Sec 8 Fund	0	277,942	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**0**	**277,942**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
470 - Housing & Comm Dev Sec 8 Fund	86,739	95,413	90,000	93,000	0	93,000	3,000
Total: 3034 - Guard & Security Services	**86,739**	**95,413**	**90,000**	**93,000**	**0**	**93,000**	**3,000**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	0	0	5,000	5,000	0	5,000	0
410 - Housing & Comm Dev Rehab Fund	0	0	25,000	25,000	0	25,000	0
470 - Housing & Comm Dev Sec 8 Fund	12,141	19,809	50,000	20,000	0	20,000	(30,000)
Total: 3049 - Other Services - Not Classified	**12,141**	**19,809**	**80,000**	**50,000**	**0**	**50,000**	**(30,000)**
3102 - Postage							
110 - General Fund	3,700	0	1,800	1,800	0	1,800	0
180 - Transportation Fund	0	0	0	0	1,000	1,000	1,000
470 - Housing & Comm Dev Sec 8 Fund	78,915	21,065	82,000	27,000	0	27,000	(55,000)
Total: 3102 - Postage	**82,615**	**21,065**	**83,800**	**28,800**	**1,000**	**29,800**	**(54,000)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	855	833	840	1,232	0	1,232	392
470 - Housing & Comm Dev Sec 8 Fund	3,489	3,330	3,500	3,000	0	3,000	(500)
Total: 3103 - Telephone	**4,344**	**4,163**	**4,340**	**4,232**	**0**	**4,232**	**(108)**
3202 - Transportation Of Things (Services)							
470 - Housing & Comm Dev Sec 8 Fund	0	0	2,000	2,000	0	2,000	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
470 - Housing & Comm Dev Sec 8 Fund	0	0	20,000	15,000	0	15,000	(5,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**20,000**	**15,000**	**0**	**15,000**	**(5,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
410 - Housing & Comm Dev Rehab Fund	0	0	4,300	4,300	0	4,300	0
470 - Housing & Comm Dev Sec 8 Fund	8,019	2,595	9,000	5,000	0	5,000	(4,000)
Total: 3252 - Advertising & Publication of Notices	**8,019**	**2,595**	**14,300**	**10,300**	**0**	**10,300**	**(4,000)**
3262 - Printing And Binding							
110 - General Fund	87	0	150	200	0	200	50
470 - Housing & Comm Dev Sec 8 Fund	2,171	480	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**2,258**	**480**	**1,150**	**1,200**	**0**	**1,200**	**50**
3278 - Workers' Compensation Premium							
470 - Housing & Comm Dev Sec 8 Fund	0	0	93,782	147,011	0	147,011	53,229
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**93,782**	**147,011**	**0**	**147,011**	**53,229**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
470 - Housing & Comm Dev Sec 8 Fund	338	0	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**338**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	753	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**753**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
470 - Housing & Comm Dev Sec 8 Fund	228	0	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**228**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,313	13,112	5,300	5,300	0	5,300	0
470 - Housing & Comm Dev Sec 8 Fund	80,701	48,537	35,000	50,000	0	50,000	15,000
Total: 3630 - Rentals-Office Equipment	**86,014**	**61,649**	**40,300**	**55,300**	**0**	**55,300**	**15,000**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3702 - Subsidies							
203 - Rental Assistance Fund	188,161	167,781	233,000	233,000	0	233,000	0
470 - Housing & Comm Dev Sec 8 Fund	0	113,600	0	0	0	0	0
Total: 3702 - Subsidies	**188,161**	**281,381**	**233,000**	**233,000**	**0**	**233,000**	**0**
3703 - DHCD-Rental Subsidy-Non-Tax							
470 - Housing & Comm Dev Sec 8 Fund	1,179,086	1,174,808	144,000	0	0	0	(144,000)
Total: 3703 - DHCD-Rental Subsidy-Non-Tax	**1,179,086**	**1,174,808**	**144,000**	**0**	**0**	**0**	**(144,000)**
3704 - DHCD-Rental Subsidy							
470 - Housing & Comm Dev Sec 8 Fund	58,414,758	59,065,850	66,667,220	74,969,928	0	74,969,928	8,302,708
Total: 3704 - DHCD-Rental Subsidy	**58,414,758**	**59,065,850**	**66,667,220**	**74,969,928**	**0**	**74,969,928**	**8,302,708**
3707 - On-the-job Training							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
470 - Housing & Comm Dev Sec 8 Fund	0	1,111	0	0	0	0	0
Total: 3707 - On-the-job Training	**0**	**1,111**	**5,000**	**0**	**0**	**0**	**(5,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	2,700	1,500	0	1,500	(1,200)
470 - Housing & Comm Dev Sec 8 Fund	3,050	2,198	30,000	30,000	0	30,000	0
Total: 3751 - Fees For Memberships & Registration	**3,050**	**2,198**	**32,700**	**31,500**	**0**	**31,500**	**(1,200)**
3752 - Subscriptions							
110 - General Fund	0	115	400	400	0	400	0
470 - Housing & Comm Dev Sec 8 Fund	3,428	2,135	3,500	3,000	0	3,000	(500)
Total: 3752 - Subscriptions	**3,428**	**2,250**	**3,900**	**3,400**	**0**	**3,400**	**(500)**
3762 - Refunds							
470 - Housing & Comm Dev Sec 8 Fund	1,883	0	0	0	0	0	0
Total: 3762 - Refunds	**1,883**	**0**	**0**	**0**	**0**	**0**	**0**
3801 - Principal							
410 - Housing & Comm Dev Rehab Fund	0	0	1,975,000	1,975,000	0	1,975,000	0
Total: 3801 - Principal	**0**	**0**	**1,975,000**	**1,975,000**	**0**	**1,975,000**	**0**
3802 - Down payment loan-housing							
390 - Federal Grants Fund	320,000	160,000	320,000	515,000	0	515,000	195,000
Total: 3802 - Down payment loan-housing	**320,000**	**160,000**	**320,000**	**515,000**	**0**	**515,000**	**195,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,823	1,849	1,800	2,200	0	2,200	400
470 - Housing & Comm Dev Sec 8 Fund	21,086	20,532	23,000	25,000	0	25,000	2,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**22,909**	**22,381**	**24,800**	**27,200**	**0**	**27,200**	**2,400**

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Appropriation: DCS3330 - Community Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
470 - Housing & Comm Dev Sec 8 Fund	310	109	375	200	0	200	(175)
Total: 3822 - Parking Fees	**310**	**109**	**375**	**200**	**0**	**200**	**(175)**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	2,170	2,170	7,400	3,000	0	3,000	(4,400)
470 - Housing & Comm Dev Sec 8 Fund	14,956	15,703	85,800	92,073	0	92,073	6,273
Total: 3906 - Computer Software Maintenance Agreement	**17,126**	**17,873**	**93,200**	**95,073**	**0**	**95,073**	**1,873**
3990 - Other Fixed Charges							
110 - General Fund	1	2	0	0	0	0	0
390 - Federal Grants Fund	40,000	75,000	0	0	0	0	0
410 - Housing & Comm Dev Rehab Fund	496,584	591,577	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	8,279	8,448	0	5,731,606	0	5,731,606	5,731,606
Total: 3990 - Other Fixed Charges	**544,864**	**675,027**	**0**	**5,731,606**	**0**	**5,731,606**	**5,731,606**
Total: B - Current Expenses	**62,796,584**	**63,472,645**	**71,549,733**	**86,115,606**	**3,390**	**86,118,996**	**14,569,263**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
470 - Housing & Comm Dev Sec 8 Fund	12,205	0	20,000	20,000	0	20,000	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**12,205**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
Total: C - Equipment	**12,205**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
Total: DCS3330 - Community Assistance	**66,228,826**	**66,799,520**	**75,348,678**	**91,569,094**	**3,390**	**91,572,484**	**16,223,806**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	235,438	113,850	440,744	477,447	0	477,447	36,703
280 - Affordable Housing Fund	35,989	3,544	233,472	246,108	0	246,108	12,636
310 - Community Development Fund	66,851	79,985	157,080	103,904	0	103,904	(53,176)
380 - Special Projects Fund	20,233	24,815	0	0	0	0	0
390 - Federal Grants Fund	145,688	55,063	103,180	63,384	0	63,384	(39,796)
Total: 1101 - Regular Pay	**504,199**	**277,257**	**934,476**	**890,843**	**0**	**890,843**	**(43,633)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(187,284)	0	0	0	187,284
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(187,284)**	**0**	**0**	**0**	**187,284**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,410	493	0	0	0	0	0
280 - Affordable Housing Fund	2,309	14	0	0	0	0	0
310 - Community Development Fund	3,544	2	0	0	0	0	0
380 - Special Projects Fund	94	0	0	0	0	0	0
390 - Federal Grants Fund	7,456	1,923	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**24,813**	**2,432**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	34,929	2,649	0	0	0	0	0
310 - Community Development Fund	0	42	0	0	0	0	0
380 - Special Projects Fund	0	303	0	0	0	0	0
390 - Federal Grants Fund	0	1,425	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**34,929**	**4,419**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
380 - Special Projects Fund	49	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**49**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	20	10	0	0	0	0	0
280 - Affordable Housing Fund	1	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**21**	**10**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,482	0	0	0	0	0	0
280 - Affordable Housing Fund	(288)	0	0	0	0	0	0
390 - Federal Grants Fund	183	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**2,377**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	66,577	60,000	261,000	321,000	254,423
310 - Community Development Fund	0	0	0	68,556	0	68,556	68,556
380 - Special Projects Fund	0	0	40,000	0	0	0	(40,000)
390 - Federal Grants Fund	0	0	18,621	48,132	0	48,132	29,511
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**125,198**	**176,688**	**261,000**	**437,688**	**312,490**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
390 - Federal Grants Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	338,288	228,093	201,480	221,820	0	221,820	20,340
280 - Affordable Housing Fund	56,786	44,836	0	0	0	0	0
310 - Community Development Fund	83,649	76,091	0	0	0	0	0
380 - Special Projects Fund	12,938	16,295	0	0	0	0	0
390 - Federal Grants Fund	214,103	117,752	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**705,764**	**483,067**	**201,480**	**221,820**	**0**	**221,820**	**20,340**
Total: A - Salaries	**1,272,152**	**767,185**	**1,073,870**	**1,289,351**	**261,000**	**1,550,351**	**476,481**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	0	1,134	0	0	0	0	0
310 - Community Development Fund	3,551	4,915	0	0	0	0	0
380 - Special Projects Fund	435	866	0	0	0	0	0
390 - Federal Grants Fund	6,101	1,295	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**10,087**	**8,210**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
110 - General Fund	0	48	0	0	0	0	0
310 - Community Development Fund	40	210	60	120	0	120	60
380 - Special Projects Fund	5	37	0	33	0	33	33
390 - Federal Grants Fund	69	55	36	72	0	72	36
Total: 1301 - Unemployment Compensation	**114**	**350**	**96**	**225**	**0**	**225**	**129**
1401 - Retirement System Contribution							
110 - General Fund	0	8,296	0	0	0	0	0
310 - Community Development Fund	32,164	35,966	29,844	24,939	0	24,939	(4,905)
380 - Special Projects Fund	3,937	6,340	0	5,636	0	5,636	5,636
390 - Federal Grants Fund	55,257	9,473	19,608	15,216	0	15,216	(4,392)
Total: 1401 - Retirement System Contribution	**91,358**	**60,075**	**49,452**	**45,791**	**0**	**45,791**	**(3,661)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
110 - General Fund	0	2,644	0	0	0	0	0
310 - Community Development Fund	10,252	11,464	12,012	7,942	0	7,942	(4,070)
380 - Special Projects Fund	1,255	2,021	0	1,796	0	1,796	1,796
390 - Federal Grants Fund	17,613	3,019	7,894	4,848	0	4,848	(3,046)
Total: 1601 - Fica Tax	**29,120**	**19,148**	**19,906**	**14,586**	**0**	**14,586**	**(5,320)**
1701 - Health Fund							
110 - General Fund	0	6,498	0	0	0	0	0
310 - Community Development Fund	25,396	28,173	29,088	20,895	0	20,895	(8,193)
380 - Special Projects Fund	3,108	4,966	0	4,415	0	4,415	4,415
390 - Federal Grants Fund	43,630	7,420	19,105	12,744	0	12,744	(6,361)
Total: 1701 - Health Fund	**72,134**	**47,057**	**48,193**	**38,054**	**0**	**38,054**	**(10,139)**
1850 - Indirect Cost - CDBG Administration							
390 - Federal Grants Fund	0	10,995	0	0	0	0	0
Total: 1850 - Indirect Cost - CDBG Administration	**0**	**10,995**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	6,358	2,913	12,000	12,000	0	12,000	0
280 - Affordable Housing Fund	1,019	48	2,000	2,000	0	2,000	0
Total: 2051 - Office Supplies	**7,377**	**2,961**	**14,000**	**14,000**	**0**	**14,000**	**0**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	28,685	0	103,500	103,500	74,815
310 - Community Development Fund	0	0	(50,709)	7,363	0	7,363	58,072
380 - Special Projects Fund	0	0	(351,485)	0	0	0	351,485
390 - Federal Grants Fund	0	0	(74,117)	6,108	0	6,108	80,225
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(447,626)**	**13,471**	**103,500**	**116,971**	**564,597**
2331 - Computer Supplies							
110 - General Fund	10,149	5,169	8,000	8,000	0	8,000	0
280 - Affordable Housing Fund	4,133	869	5,000	5,000	0	5,000	0
Total: 2331 - Computer Supplies	**14,282**	**6,038**	**13,000**	**13,000**	**0**	**13,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	14	8	0	0	0	0	0
280 - Affordable Housing Fund	6	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**20**	**8**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	38	0	0	0	0	0	0
280 - Affordable Housing Fund	8	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**46**	**0**	**0**	**0**	**0**	**0**	**0**

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Appropriation: DCS3340 - Community Based Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	80	12	0	0	0	0	0
280 - Affordable Housing Fund	10	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**90**	**12**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total: 2356 - Other Food	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	23	219	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**23**	**219**	**0**	**0**	**0**	**0**	**0**
3002 - Auditing & Accounting Services							
110 - General Fund	0	500,000	0	0	0	0	0
Total: 3002 - Auditing & Accounting Services	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	9,189	123	39,000	39,000	0	39,000	0
Total: 3004 - Consultant Services	**9,189**	**123**	**39,000**	**39,000**	**0**	**39,000**	**0**
3006 - Other Professional Services							
110 - General Fund	26,378	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**26,378**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
390 - Federal Grants Fund	6,123	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**6,123**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3021 - Sub Recipient Grants							
110 - General Fund	651,732	653,467	0	0	0	0	0
310 - Community Development Fund	0	0	793,730	738,297	0	738,297	(55,433)
390 - Federal Grants Fund	2,530,165	8,768,775	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**3,181,897**	**9,422,242**	**793,730**	**738,297**	**0**	**738,297**	**(55,433)**
3033 - Grounds Maintenance							
110 - General Fund	0	1,948	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**0**	**1,948**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	7,790	71,360	0	0	0	0	0
390 - Federal Grants Fund	91,225	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**99,015**	**71,360**	**0**	**0**	**0**	**0**	**0**

Department: **OP_DCS - Community Services**

Appropriation: **DCS3340 - Community Based Development**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	8,878,411	8,940,427	11,691,271	10,888,580	0	10,888,580	(802,691)
280 - Affordable Housing Fund	41	3,979	75,000	75,000	0	75,000	0
380 - Special Projects Fund	773,200	693,510	1,609,904	3,000,000	0	3,000,000	1,390,096
390 - Federal Grants Fund	2,145,294	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**11,796,946**	**9,637,916**	**13,376,175**	**13,963,580**	**0**	**13,963,580**	**587,405**
3102 - Postage							
110 - General Fund	65	0	1,200	1,200	0	1,200	0
Total: 3102 - Postage	**65**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
110 - General Fund	616	457	0	0	0	0	0
Total: 3103 - Telephone	**616**	**457**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	7,000	7,000	0	7,000	0
280 - Affordable Housing Fund	0	2,833	7,000	7,000	0	7,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,833**	**14,000**	**14,000**	**0**	**14,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	9,331	12,227	15,000	20,000	0	20,000	5,000
280 - Affordable Housing Fund	1,254	2,547	6,000	6,000	0	6,000	0
310 - Community Development Fund	0	603	0	0	0	0	0
390 - Federal Grants Fund	6,521	704	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**17,106**	**16,081**	**21,000**	**26,000**	**0**	**26,000**	**5,000**
3262 - Printing And Binding							
110 - General Fund	0	0	1,200	1,200	0	1,200	0
Total: 3262 - Printing And Binding	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	4,644	3,733	0	3,733	(911)
390 - Federal Grants Fund	0	0	3,042	2,280	0	2,280	(762)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**7,686**	**6,013**	**0**	**6,013**	**(1,673)**
3302 - Electricity							
110 - General Fund	1,526	3,844	0	0	0	0	0
Total: 3302 - Electricity	**1,526**	**3,844**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	338	1,703	0	0	0	0	0
Total: 3304 - Water	**338**	**1,703**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	433	1,248	0	0	0	0	0
Total: 3305 - Sewer	**433**	**1,248**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3306 - Other Public Utility Services							
110 - General Fund	137	0	0	0	0	0	0
280 - Affordable Housing Fund	1,159	0	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**1,296**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	321,000	20,147	300,000	300,000	0	300,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**321,000**	**20,147**	**300,000**	**300,000**	**0**	**300,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,716	3,718	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**3,716**	**3,718**	**5,000**	**5,000**	**0**	**5,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	14,500	14,500	0	14,500	0
390 - Federal Grants Fund	315,010	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**315,010**	**0**	**14,500**	**14,500**	**0**	**14,500**	**0**
3650 - Rentals-Land							
110 - General Fund	0	1	0	0	0	0	0
Total: 3650 - Rentals-Land	**0**	**1**	**0**	**0**	**0**	**0**	**0**
3702 - Subsidies							
390 - Federal Grants Fund	0	0	1,200,000	1,400,000	0	1,400,000	200,000
Total: 3702 - Subsidies	**0**	**0**	**1,200,000**	**1,400,000**	**0**	**1,400,000**	**200,000**
3707 - On-the-job Training							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
Total: 3707 - On-the-job Training	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	157	800	800	0	800	0
Total: 3751 - Fees For Memberships & Registration	**0**	**157**	**800**	**800**	**0**	**800**	**0**
3752 - Subscriptions							
110 - General Fund	154	183	0	0	0	0	0
Total: 3752 - Subscriptions	**154**	**183**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	35	26	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**35**	**26**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	4,999	0	5,000	10,000	0	10,000	5,000
Total: 3906 - Computer Software Maintenance Agreement	**4,999**	**0**	**5,000**	**10,000**	**0**	**10,000**	**5,000**

Department: **OP_DCS - Community Services**

Appropriation: **DCS3340 - Community Based Development**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	2	18,181	0	0	910,000	910,000	910,000
280 - Affordable Housing Fund	2	2	47,740	76,627	0	76,627	28,887
310 - Community Development Fund	1	0	0	0	0	0	0
380 - Special Projects Fund	350,695	334,226	0	0	0	0	0
390 - Federal Grants Fund	4	10,859	29,272	26,183	0	26,183	(3,089)
Total: 3990 - Other Fixed Charges	**350,704**	**363,268**	**77,012**	**102,810**	**910,000**	**1,012,810**	**935,798**
4000 - Contingency							
110 - General Fund	11,665	0	0	0	0	0	0
Total: 4000 - Contingency	**11,665**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**16,372,862**	**20,202,328**	**15,565,324**	**16,763,527**	**1,013,500**	**17,777,027**	**2,211,703**
Total: DCS3340 - Community Based Development	**17,645,014**	**20,969,513**	**16,639,194**	**18,052,878**	**1,274,500**	**19,327,378**	**2,688,184**
Total OP_DCS - Community Services	**129,533,819**	**123,253,790**	**132,371,738**	**152,677,580**	**1,440,702**	**154,118,282**	**21,746,544**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,450,299	6,819,517	8,172,072	8,961,780	173,892	9,135,672	963,600
170 - Sewer Fund	302,436	386,780	394,236	425,364	0	425,364	31,128
190 - Liquor Commission Fund	207,550	207,550	207,552	223,620	0	223,620	16,068
Total: 1101 - Regular Pay	**6,960,285**	**7,413,847**	**8,773,860**	**9,610,764**	**173,892**	**9,784,656**	**1,010,796**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(770,288)	(126,775)	0	(126,775)	643,513
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(770,288)**	**(126,775)**	**0**	**(126,775)**	**643,513**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,754	4,052	2,100	3,400	0	3,400	1,300
Total: 1102 - Non-Holiday Overtime Pay	**2,754**	**4,052**	**2,100**	**3,400**	**0**	**3,400**	**1,300**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	100,002	114,578	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**100,002**	**114,578**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	7,252	3,736	7,300	5,500	0	5,500	(1,800)
Total: 1109 - Temporary Assignment Pay	**7,252**	**3,736**	**7,300**	**5,500**	**0**	**5,500**	**(1,800)**
1112 - Temporary Disability							
110 - General Fund	303	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**303**	**0**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	47	0	0	0	0	0	0
170 - Sewer Fund	78	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**125**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	320,614	227,189	0	227,189	(93,425)
170 - Sewer Fund	0	0	18,655	13,385	0	13,385	(5,270)
190 - Liquor Commission Fund	0	0	12,814	8,945	0	8,945	(3,869)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**352,083**	**249,519**	**0**	**249,519**	**(102,564)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	180,929	(15,000)	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**180,929**	**(15,000)**	**0**	**0**	**0**	**0**	**0**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	23,715	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**23,715**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,275,365**	**7,521,213**	**8,365,055**	**9,742,408**	**173,892**	**9,916,300**	**1,551,245**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	13,357	16,790	18,000	17,800	0	17,800	(200)
Total: 2051 - Office Supplies	**13,357**	**16,790**	**18,000**	**17,800**	**0**	**17,800**	**(200)**
2331 - Computer Supplies							
110 - General Fund	2,109	30,841	3,300	15,300	0	15,300	12,000
Total: 2331 - Computer Supplies	**2,109**	**30,841**	**3,300**	**15,300**	**0**	**15,300**	**12,000**
2353 - Meals-Lunch							
110 - General Fund	8	32	100	100	0	100	0
Total: 2353 - Meals-Lunch	**8**	**32**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	240	210	300	300	0	300	0
Total: 2354 - Meals-Dinner	**240**	**210**	**300**	**300**	**0**	**300**	**0**
2356 - Other Food							
110 - General Fund	0	0	100	100	0	100	0
Total: 2356 - Other Food	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	95,256	97,766	95,000	98,000	0	98,000	3,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**95,256**	**97,766**	**95,000**	**98,000**	**0**	**98,000**	**3,000**
2517 - Supplies Not Classified							
110 - General Fund	1,724	80	1,000	500	0	500	(500)
Total: 2517 - Supplies Not Classified	**1,724**	**80**	**1,000**	**500**	**0**	**500**	**(500)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	100	100	0	100	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,637	228	5,500	105,500	0	105,500	100,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,637**	**228**	**5,500**	**105,500**	**0**	**105,500**	**100,000**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	7,118	3,162	5,300	5,300	0	5,300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,118**	**3,162**	**5,300**	**5,300**	**0**	**5,300**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,393	0	500	500	0	500	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,393**	**0**	**500**	**500**	**0**	**500**	**0**
3004 - Consultant Services							
110 - General Fund	872,475	512,608	2,983,343	2,966,034	0	2,966,034	(17,309)
Total: 3004 - Consultant Services	**872,475**	**512,608**	**2,983,343**	**2,966,034**	**0**	**2,966,034**	**(17,309)**
3005 - Medical Services							
110 - General Fund	38,974	10,000	0	0	0	0	0
Total: 3005 - Medical Services	**38,974**	**10,000**	**0**	**0**	**0**	**0**	**0**
3015 - Attorney Fees							
110 - General Fund	988,354	475,010	500,000	500,000	0	500,000	0
Total: 3015 - Attorney Fees	**988,354**	**475,010**	**500,000**	**500,000**	**0**	**500,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	995	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**0**	**995**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	141,031	181,231	175,000	180,000	0	180,000	5,000
Total: 3049 - Other Services - Not Classified	**141,031**	**181,231**	**175,000**	**180,000**	**0**	**180,000**	**5,000**
3102 - Postage							
110 - General Fund	4,033	4,089	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**4,033**	**4,089**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	3,037	3,362	3,000	3,000	0	3,000	0
Total: 3103 - Telephone	**3,037**	**3,362**	**3,000**	**3,000**	**0**	**3,000**	**0**
3105 - Other Communication Services							
110 - General Fund	4,616	4,642	4,700	4,800	0	4,800	100
Total: 3105 - Other Communication Services	**4,616**	**4,642**	**4,700**	**4,800**	**0**	**4,800**	**100**
3202 - Transportation Of Things (Services)							
110 - General Fund	56	0	2,000	2,000	0	2,000	0
Total: 3202 - Transportation Of Things (Services)	**56**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	25,000	0	25,000	25,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,548	1,000	1,500	0	1,500	500
Total: 3252 - Advertising & Publication of Notices	**0**	**1,548**	**1,000**	**1,500**	**0**	**1,500**	**500**
3262 - Printing And Binding							
110 - General Fund	362	344	350	350	0	350	0
Total: 3262 - Printing And Binding	**362**	**344**	**350**	**350**	**0**	**350**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	31,428	33,232	37,600	37,600	0	37,600	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**31,428**	**33,232**	**37,600**	**37,600**	**0**	**37,600**	**0**
3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)							
110 - General Fund	317	0	0	0	0	0	0
Total: 3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)	**317**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	168	537	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**168**	**537**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	546	6,728	800	9,000	0	9,000	8,200
Total: 3670 - Other Rentals	**546**	**6,728**	**800**	**9,000**	**0**	**9,000**	**8,200**
3751 - Fees For Memberships & Registration							
110 - General Fund	32,995	31,195	60,036	60,545	0	60,545	509
Total: 3751 - Fees For Memberships & Registration	**32,995**	**31,195**	**60,036**	**60,545**	**0**	**60,545**	**509**
3752 - Subscriptions							
110 - General Fund	1,056	1,191	1,100	17,000	0	17,000	15,900
Total: 3752 - Subscriptions	**1,056**	**1,191**	**1,100**	**17,000**	**0**	**17,000**	**15,900**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	757	0	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**757**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,652	1,684	3,200	2,500	0	2,500	(700)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,652**	**1,684**	**3,200**	**2,500**	**0**	**2,500**	**(700)**
3822 - Parking Fees							
110 - General Fund	3,376	3,360	3,600	3,400	0	3,400	(200)
Total: 3822 - Parking Fees	**3,376**	**3,360**	**3,600**	**3,400**	**0**	**3,400**	**(200)**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3870 - Photography Services							
110 - General Fund	7,571	5,501	20,000	10,000	0	10,000	(10,000)
Total: 3870 - Photography Services	**7,571**	**5,501**	**20,000**	**10,000**	**0**	**10,000**	**(10,000)**
3990 - Other Fixed Charges							
110 - General Fund	4,376	1,686	5,000	5,000	0	5,000	0
Total: 3990 - Other Fixed Charges	**4,376**	**1,686**	**5,000**	**5,000**	**0**	**5,000**	**0**
Total: B - Current Expenses	**2,261,022**	**1,428,052**	**3,935,129**	**4,076,429**	**0**	**4,076,429**	**141,300**
Total: COR0500C - Legal Services	**9,536,387**	**8,949,265**	**12,300,184**	**13,818,837**	**173,892**	**13,992,729**	**1,692,545**

Department: OP_COR - Corporation Counsel

Appropriation: COR0521C - Ethics Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	459,818	682,087	852,000	859,056	0	859,056	7,056
Total: 1101 - Regular Pay	**459,818**	**682,087**	**852,000**	**859,056**	**0**	**859,056**	**7,056**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(87,588)	0	0	0	87,588
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(87,588)**	**0**	**0**	**0**	**87,588**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	3,115	8,424	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**3,115**	**8,424**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	0	7,696	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**7,696**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	11,980	28,377	0	28,377	16,397
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**11,980**	**28,377**	**0**	**28,377**	**16,397**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	35,441	7,005	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**35,441**	**7,005**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**498,374**	**705,212**	**776,392**	**887,433**	**0**	**887,433**	**111,041**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,057	786	1,700	1,400	0	1,400	(300)
Total: 2051 - Office Supplies	**3,057**	**786**	**1,700**	**1,400**	**0**	**1,400**	**(300)**
2331 - Computer Supplies							
110 - General Fund	111	0	307	300	0	300	(7)
Total: 2331 - Computer Supplies	**111**	**0**	**307**	**300**	**0**	**300**	**(7)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,032	651	200	200	0	200	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,032**	**651**	**200**	**200**	**0**	**200**	**0**
2508 - Safety Supplies							
110 - General Fund	2,563	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**2,563**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	0	155	155	0	155	0
Total: 2517 - Supplies Not Classified	**0**	**0**	**155**	**155**	**0**	**155**	**0**

Department: OP_COR - Corporation Counsel
Appropriation: COR0521C - Ethics Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	807	0	2,030	1,297	0	1,297	(733)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**807**	**0**	**2,030**	**1,297**	**0**	**1,297**	**(733)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	220	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**220**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,488	2,937	2,591	2,500	0	2,500	(91)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,488**	**2,937**	**2,591**	**2,500**	**0**	**2,500**	**(91)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	144	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**144**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	22,000	22,000	0	22,000	0
Total: 3004 - Consultant Services	**0**	**0**	**22,000**	**22,000**	**0**	**22,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	9,407	22,000	0	22,000	12,593
Total: 3006 - Other Professional Services	**0**	**0**	**9,407**	**22,000**	**0**	**22,000**	**12,593**
3015 - Attorney Fees							
110 - General Fund	15,000	15,000	0	0	0	0	0
Total: 3015 - Attorney Fees	**15,000**	**15,000**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	29	0	0	0	0	0	0
Total: 3038 - Pest Control	**29**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	177	180	3,000	3,000	0	3,000	0
Total: 3049 - Other Services - Not Classified	**177**	**180**	**3,000**	**3,000**	**0**	**3,000**	**0**
3102 - Postage							
110 - General Fund	320	459	350	400	0	400	50
Total: 3102 - Postage	**320**	**459**	**350**	**400**	**0**	**400**	**50**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	5,680	7,300	0	7,300	1,620
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**5,680**	**7,300**	**0**	**7,300**	**1,620**
3252 - Advertising & Publication of Notices							
110 - General Fund	101	0	100	100	0	100	0
Total: 3252 - Advertising & Publication of Notices	**101**	**0**	**100**	**100**	**0**	**100**	**0**

Department: OP_COR - Corporation Counsel

Appropriation: COR0521C - Ethics Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	130	607	500	660	0	660	160
Total: 3262 - Printing And Binding	**130**	**607**	**500**	**660**	**0**	**660**	**160**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	307	1,500	1,500	0	1,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**307**	**1,500**	**1,500**	**0**	**1,500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	108	200	200	0	200	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**108**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,252	856	2,500	2,500	0	2,500	0
Total: 3630 - Rentals-Office Equipment	**3,252**	**856**	**2,500**	**2,500**	**0**	**2,500**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	1,487	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**1,487**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,132	4,890	8,108	8,750	0	8,750	642
Total: 3751 - Fees For Memberships & Registration	**4,132**	**4,890**	**8,108**	**8,750**	**0**	**8,750**	**642**
3752 - Subscriptions							
110 - General Fund	412	277	270	300	0	300	30
Total: 3752 - Subscriptions	**412**	**277**	**270**	**300**	**0**	**300**	**30**
3762 - Refunds							
110 - General Fund	(21)	0	0	0	0	0	0
Total: 3762 - Refunds	**(21)**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	324	0	300	300	0	300	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**324**	**0**	**300**	**300**	**0**	**300**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3870 - Photography Services							
110 - General Fund	216	0	0	0	0	0	0
Total: 3870 - Photography Services	**216**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**36,981**	**27,058**	**60,948**	**74,912**	**0**	**74,912**	**13,964**
Total: COR0521C - Ethics Commission	**535,355**	**732,270**	**837,340**	**962,345**	**0**	**962,345**	**125,005**
Total OP_COR - Corporation Counsel	**10,071,742**	**9,681,535**	**13,137,524**	**14,781,182**	**173,892**	**14,955,074**	**1,817,550**

Department: OP_CSD - Customer Services

Appropriation: CSD1502C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	483,810	497,866	654,576	684,456	0	684,456	29,880
Total: 1101 - Regular Pay	**483,810**	**497,866**	**654,576**	**684,456**	**0**	**684,456**	**29,880**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(86,220)	(3,833)	0	(3,833)	82,387
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(86,220)**	**(3,833)**	**0**	**(3,833)**	**82,387**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	557	1,444	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**557**	**1,444**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	100,292	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**100,292**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,250	2,600	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**3,250**	**2,600**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	10,076	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**10,076**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**597,985**	**501,910**	**568,356**	**680,623**	**0**	**680,623**	**112,267**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,367	993	2,000	1,500	0	1,500	(500)
Total: 2051 - Office Supplies	**3,367**	**993**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
2331 - Computer Supplies							
110 - General Fund	91	63	1,000	500	0	500	(500)
Total: 2331 - Computer Supplies	**91**	**63**	**1,000**	**500**	**0**	**500**	**(500)**
2459 - Other							
110 - General Fund	0	734	0	0	0	0	0
Total: 2459 - Other	**0**	**734**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	26	425	150	500	0	500	350
Total: 2517 - Supplies Not Classified	**26**	**425**	**150**	**500**	**0**	**500**	**350**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	1,880	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,880**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services
Appropriation: CSD1502C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	1,726	0	2,000	0	2,000	2,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**1,726**	**0**	**2,000**	**0**	**2,000**	**2,000**
3006 - Other Professional Services							
110 - General Fund	716	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**716**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	740	627	0	0	0	0	0
Total: 3031 - Alarm Services	**740**	**627**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	362	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**362**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	33	133	0	100	0	100	100
Total: 3102 - Postage	**33**	**133**	**0**	**100**	**0**	**100**	**100**
3103 - Telephone							
110 - General Fund	2,291	1,000	2,500	1,200	0	1,200	(1,300)
Total: 3103 - Telephone	**2,291**	**1,000**	**2,500**	**1,200**	**0**	**1,200**	**(1,300)**
3105 - Other Communication Services							
110 - General Fund	1,619	1,435	1,300	1,650	0	1,650	350
Total: 3105 - Other Communication Services	**1,619**	**1,435**	**1,300**	**1,650**	**0**	**1,650**	**350**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	7,000	7,000	0	7,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
3262 - Printing And Binding							
110 - General Fund	32	379	0	0	0	0	0
Total: 3262 - Printing And Binding	**32**	**379**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,765	5,130	6,000	6,000	0	6,000	0
Total: 3630 - Rentals-Office Equipment	**5,765**	**5,130**	**6,000**	**6,000**	**0**	**6,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	100	100	0	100	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3752 - Subscriptions							
110 - General Fund	0	118	0	100	0	100	100
Total: 3752 - Subscriptions	**0**	**118**	**0**	**100**	**0**	**100**	**100**

Department: OP_CSD - Customer Services

Appropriation: CSD1502C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	377	91	200	100	0	100	(100)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**377**	**91**	**200**	**100**	**0**	**100**	**(100)**
3990 - Other Fixed Charges							
110 - General Fund	22,396	36,215	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**22,396**	**36,215**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**37,453**	**51,311**	**20,250**	**20,750**	**0**	**20,750**	**500**
Total: CSD1502C - Administration	**635,438**	**553,221**	**588,606**	**701,373**	**0**	**701,373**	**112,767**

Department: OP_CSD - Customer Services

Appropriation: CSD1505 - Public Communication

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,259,389	1,305,112	1,475,370	1,607,033	0	1,607,033	131,663
Total: 1101 - Regular Pay	**1,259,389**	**1,305,112**	**1,475,370**	**1,607,033**	**0**	**1,607,033**	**131,663**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	0	(17,408)	0	(17,408)	(17,408)
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**0**	**(17,408)**	**0**	**(17,408)**	**(17,408)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	8,758	3,695	3,100	2,900	0	2,900	(200)
Total: 1102 - Non-Holiday Overtime Pay	**8,758**	**3,695**	**3,100**	**2,900**	**0**	**2,900**	**(200)**
1105 - Stand-By Pay							
110 - General Fund	171	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**171**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	49	29	0	0	0	0	0
Total: 1108 - Night Shift Pay	**49**	**29**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,274	4,705	1,700	6,700	0	6,700	5,000
Total: 1109 - Temporary Assignment Pay	**3,274**	**4,705**	**1,700**	**6,700**	**0**	**6,700**	**5,000**
1113 - FFCRA Leave Pay							
110 - General Fund	9,201	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**9,201**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(124,272)	0	0	0	124,272
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(124,272)**	**0**	**0**	**0**	**124,272**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	37,698	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**37,698**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,318,540**	**1,313,541**	**1,355,898**	**1,599,225**	**0**	**1,599,225**	**243,327**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	62,143	53,614	25,950	25,975	0	25,975	25
Total: 2051 - Office Supplies	**62,143**	**53,614**	**25,950**	**25,975**	**0**	**25,975**	**25**
2331 - Computer Supplies							
110 - General Fund	246	938	500	2,020	0	2,020	1,520
Total: 2331 - Computer Supplies	**246**	**938**	**500**	**2,020**	**0**	**2,020**	**1,520**
2352 - Meals-Breakfast							
110 - General Fund	98	14	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**98**	**14**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1505 - Public Communication

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	56	20	0	0	0	0	0
Total: 2353 - Meals-Lunch	**56**	**20**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	162	46	0	0	0	0	0
Total: 2354 - Meals-Dinner	**162**	**46**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	217	0	1,100	800	0	800	(300)
Total: 2507 - Photography Supplies	**217**	**0**	**1,100**	**800**	**0**	**800**	**(300)**
2508 - Safety Supplies							
110 - General Fund	315	833	300	305	0	305	5
Total: 2508 - Safety Supplies	**315**	**833**	**300**	**305**	**0**	**305**	**5**
2517 - Supplies Not Classified							
110 - General Fund	(112,741)	(133,703)	1,900	2,500	0	2,500	600
Total: 2517 - Supplies Not Classified	**(112,741)**	**(133,703)**	**1,900**	**2,500**	**0**	**2,500**	**600**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,551	363	450	450	0	450	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,551**	**363**	**450**	**450**	**0**	**450**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	16	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	23,230	2,421	10,500	5,400	0	5,400	(5,100)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**23,230**	**2,421**	**10,500**	**5,400**	**0**	**5,400**	**(5,100)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	482	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**482**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	404	89	1,700	1,500	0	1,500	(200)
Total: 2759 - Parts/Acces/Equip (Other)	**404**	**89**	**1,700**	**1,500**	**0**	**1,500**	**(200)**
3005 - Medical Services							
110 - General Fund	84	84	80	80	0	80	0
Total: 3005 - Medical Services	**84**	**84**	**80**	**80**	**0**	**80**	**0**
3006 - Other Professional Services							
110 - General Fund	118	187	5,000	0	0	0	(5,000)
Total: 3006 - Other Professional Services	**118**	**187**	**5,000**	**0**	**0**	**0**	**(5,000)**

Department: OP_CSD - Customer Services

Appropriation: CSD1505 - Public Communication

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
110 - General Fund	0	533	550	550	0	550	0
Total: 3031 - Alarm Services	**0**	**533**	**550**	**550**	**0**	**550**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	51	34	90	50	0	50	(40)
Total: 3036 - Laundry & Linen Services	**51**	**34**	**90**	**50**	**0**	**50**	**(40)**
3049 - Other Services - Not Classified							
110 - General Fund	5,257	6,654	7,575	8,200	0	8,200	625
Total: 3049 - Other Services - Not Classified	**5,257**	**6,654**	**7,575**	**8,200**	**0**	**8,200**	**625**
3102 - Postage							
110 - General Fund	239	0	50	0	0	0	(50)
Total: 3102 - Postage	**239**	**0**	**50**	**0**	**0**	**0**	**(50)**
3103 - Telephone							
110 - General Fund	1,941	2,224	2,725	1,977	0	1,977	(748)
Total: 3103 - Telephone	**1,941**	**2,224**	**2,725**	**1,977**	**0**	**1,977**	**(748)**
3262 - Printing And Binding							
110 - General Fund	81	246	200	350	0	350	150
Total: 3262 - Printing And Binding	**81**	**246**	**200**	**350**	**0**	**350**	**150**
3306 - Other Public Utility Services							
110 - General Fund	1,119	1,144	1,188	1,220	0	1,220	32
Total: 3306 - Other Public Utility Services	**1,119**	**1,144**	**1,188**	**1,220**	**0**	**1,220**	**32**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	11,086	9,244	5,500	5,500	0	5,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**11,086**	**9,244**	**5,500**	**5,500**	**0**	**5,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	1,964	1,785	1,600	1,800	0	1,800	200
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**1,964**	**1,785**	**1,600**	**1,800**	**0**	**1,800**	**200**
3630 - Rentals-Office Equipment							
110 - General Fund	123,288	140,338	84,000	84,000	0	84,000	0
Total: 3630 - Rentals-Office Equipment	**123,288**	**140,338**	**84,000**	**84,000**	**0**	**84,000**	**0**
3752 - Subscriptions							
110 - General Fund	4,846	5,177	4,840	5,585	0	5,585	745
Total: 3752 - Subscriptions	**4,846**	**5,177**	**4,840**	**5,585**	**0**	**5,585**	**745**
Total: B - Current Expenses	**126,253**	**92,285**	**155,798**	**148,262**	**0**	**148,262**	**(7,536)**
Total: CSD1505 - Public Communication	**1,444,793**	**1,405,826**	**1,511,696**	**1,747,487**	**0**	**1,747,487**	**235,791**

Department: OP_CSD - Customer Services

Appropriation: CSD1516C - Satellite City Hall

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,801,403	3,753,256	4,072,668	4,478,460	0	4,478,460	405,792
Total: 1101 - Regular Pay	**3,801,403**	**3,753,256**	**4,072,668**	**4,478,460**	**0**	**4,478,460**	**405,792**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(251,316)	(28,930)	0	(28,930)	222,386
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(251,316)**	**(28,930)**	**0**	**(28,930)**	**222,386**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	31,774	71,789	15,500	22,000	0	22,000	6,500
Total: 1102 - Non-Holiday Overtime Pay	**31,774**	**71,789**	**15,500**	**22,000**	**0**	**22,000**	**6,500**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	95,793	57,850	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**95,793**	**57,850**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	86	55	0	100	0	100	100
Total: 1108 - Night Shift Pay	**86**	**55**	**0**	**100**	**0**	**100**	**100**
1109 - Temporary Assignment Pay							
110 - General Fund	22,488	34,682	19,000	0	0	0	(19,000)
Total: 1109 - Temporary Assignment Pay	**22,488**	**34,682**	**19,000**	**0**	**0**	**0**	**(19,000)**
1113 - FFCRA Leave Pay							
110 - General Fund	46,333	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**46,333**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	32,095	83,694	158,388	158,388	0	158,388	0
Total: 1125 - Personal Svcs-Contract Positions	**32,095**	**83,694**	**158,388**	**158,388**	**0**	**158,388**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	11,109	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**11,109**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,029,972**	**4,012,435**	**4,014,240**	**4,630,018**	**0**	**4,630,018**	**615,778**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	312	50	200	100	0	100	(100)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**312**	**50**	**200**	**100**	**0**	**100**	**(100)**
2051 - Office Supplies							
110 - General Fund	35,122	49,492	37,500	50,864	0	50,864	13,364
Total: 2051 - Office Supplies	**35,122**	**49,492**	**37,500**	**50,864**	**0**	**50,864**	**13,364**

Department: OP_CSD - Customer Services
Appropriation: CSD1516C - Satellite City Hall

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	161	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**161**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	18,263	21,309	19,000	13,400	0	13,400	(5,600)
Total: 2331 - Computer Supplies	**18,263**	**21,309**	**19,000**	**13,400**	**0**	**13,400**	**(5,600)**
2352 - Meals-Breakfast							
110 - General Fund	38	6	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**38**	**6**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	16	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	1,432	88	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,432**	**88**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	10,575	2,630	3,000	3,000	0	3,000	0
Total: 2505 - Maps And Signs	**10,575**	**2,630**	**3,000**	**3,000**	**0**	**3,000**	**0**
2508 - Safety Supplies							
110 - General Fund	343	0	600	200	0	200	(400)
Total: 2508 - Safety Supplies	**343**	**0**	**600**	**200**	**0**	**200**	**(400)**
2517 - Supplies Not Classified							
110 - General Fund	558	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**558**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	273	3,000	3,500	0	3,500	500
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**273**	**3,000**	**3,500**	**0**	**3,500**	**500**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	341	61	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**341**	**61**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,561	2,846	8,000	6,000	0	6,000	(2,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,561**	**2,846**	**8,000**	**6,000**	**0**	**6,000**	**(2,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,410	29,679	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**2,410**	**29,679**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1516C - Satellite City Hall

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	0	6,800	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**6,800**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	220,264	236,868	266,568	243,553	0	243,553	(23,015)
Total: 3007 - Rent Of Offices	**220,264**	**236,868**	**266,568**	**243,553**	**0**	**243,553**	**(23,015)**
3009 - Other Contractual Services							
110 - General Fund	2,702	20	0	0	0	0	0
Total: 3009 - Other Contractual Services	**2,702**	**20**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	28,968	27,554	36,000	25,000	0	25,000	(11,000)
Total: 3031 - Alarm Services	**28,968**	**27,554**	**36,000**	**25,000**	**0**	**25,000**	**(11,000)**
3034 - Guard & Security Services							
110 - General Fund	56,348	24,163	0	49,920	0	49,920	49,920
Total: 3034 - Guard & Security Services	**56,348**	**24,163**	**0**	**49,920**	**0**	**49,920**	**49,920**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	0	700	0	0	0	(700)
Total: 3040 - Solid Waste Disposal (including management svcs)	**0**	**0**	**700**	**0**	**0**	**0**	**(700)**
3049 - Other Services - Not Classified							
110 - General Fund	22,118	2,713	18,000	5,000	0	5,000	(13,000)
Total: 3049 - Other Services - Not Classified	**22,118**	**2,713**	**18,000**	**5,000**	**0**	**5,000**	**(13,000)**
3102 - Postage							
110 - General Fund	14	0	100	35,712	0	35,712	35,612
Total: 3102 - Postage	**14**	**0**	**100**	**35,712**	**0**	**35,712**	**35,612**
3103 - Telephone							
110 - General Fund	24,448	21,885	26,985	20,000	0	20,000	(6,985)
Total: 3103 - Telephone	**24,448**	**21,885**	**26,985**	**20,000**	**0**	**20,000**	**(6,985)**
3105 - Other Communication Services							
110 - General Fund	103	2,507	0	0	0	0	0
Total: 3105 - Other Communication Services	**103**	**2,507**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	724	0	800	400	0	400	(400)
Total: 3262 - Printing And Binding	**724**	**0**	**800**	**400**	**0**	**400**	**(400)**
3302 - Electricity							
110 - General Fund	78,131	93,983	102,400	100,561	0	100,561	(1,839)
Total: 3302 - Electricity	**78,131**	**93,983**	**102,400**	**100,561**	**0**	**100,561**	**(1,839)**

Department: OP_CSD - Customer Services

Appropriation: CSD1516C - Satellite City Hall

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	65,924	64,445	68,000	66,000	0	66,000	(2,000)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**65,924**	**64,445**	**68,000**	**66,000**	**0**	**66,000**	**(2,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	240	400	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**240**	**400**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	3,253	898	4,000	1,000	0	1,000	(3,000)
Total: 3752 - Subscriptions	**3,253**	**898**	**4,000**	**1,000**	**0**	**1,000**	**(3,000)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	4,577	5,768	5,000	5,000	0	5,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,577**	**5,768**	**5,000**	**5,000**	**0**	**5,000**	**0**
3822 - Parking Fees							
110 - General Fund	7,609	9,175	8,000	8,000	0	8,000	0
Total: 3822 - Parking Fees	**7,609**	**9,175**	**8,000**	**8,000**	**0**	**8,000**	**0**
Total: B - Current Expenses	**587,555**	**603,613**	**610,853**	**640,210**	**0**	**640,210**	**29,357**
Total: CSD1516C - Satellite City Hall	**4,617,527**	**4,616,048**	**4,625,093**	**5,270,228**	**0**	**5,270,228**	**645,135**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,566,320	5,459,877	6,701,464	7,263,548	0	7,263,548	562,084
130 - Highway Beautification Fund	979,539	1,032,694	1,194,420	1,298,664	0	1,298,664	104,244
Total: 1101 - Regular Pay	**6,545,859**	**6,492,571**	**7,895,884**	**8,562,212**	**0**	**8,562,212**	**666,328**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(963,216)	(88,956)	0	(88,956)	874,260
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(963,216)**	**(88,956)**	**0**	**(88,956)**	**874,260**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	144,845	178,711	103,000	103,000	0	103,000	0
130 - Highway Beautification Fund	2,135	394	0	0	0	0	0
310 - Community Development Fund	0	250,657	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**146,980**	**429,762**	**103,000**	**103,000**	**0**	**103,000**	**0**
1103 - Hazards Pay							
110 - General Fund	136,892	146,962	125,000	125,000	0	125,000	0
Total: 1103 - Hazards Pay	**136,892**	**146,962**	**125,000**	**125,000**	**0**	**125,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	119,043	34,525	0	0	0	0	0
130 - Highway Beautification Fund	22,779	12,536	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**141,822**	**47,061**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,697	2,637	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,697**	**2,637**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	23	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**23**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	30,046	29,134	5,000	5,000	0	5,000	0
130 - Highway Beautification Fund	3,267	8,076	1,500	1,500	0	1,500	0
Total: 1109 - Temporary Assignment Pay	**33,313**	**37,210**	**6,500**	**6,500**	**0**	**6,500**	**0**
1112 - Temporary Disability							
110 - General Fund	11,190	11,965	0	0	0	0	0
Total: 1112 - Temporary Disability	**11,190**	**11,965**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	32,110	3,659	0	0	0	0	0
130 - Highway Beautification Fund	5,838	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**37,948**	**3,659**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	167,622	66,282	226,368	242,736	0	242,736	16,368
130 - Highway Beautification Fund	28,681	16,196	48,084	52,368	0	52,368	4,284
Total: 1125 - Personal Svcs-Contract Positions	**196,303**	**82,478**	**274,452**	**295,104**	**0**	**295,104**	**20,652**
1201 - Temporary Total Disability							
110 - General Fund	41,700	87,774	0	0	0	0	0
130 - Highway Beautification Fund	55,733	51,188	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**97,433**	**138,962**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,349,460**	**7,393,267**	**7,441,620**	**9,002,860**	**0**	**9,002,860**	**1,561,240**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	0	8,222	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**8,222**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	0	351	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**351**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
310 - Community Development Fund	0	19,175	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**19,175**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	149,738	149,349	97,000	94,000	0	94,000	(3,000)
130 - Highway Beautification Fund	6,891	8,241	5,000	5,000	0	5,000	0
Total: 2051 - Office Supplies	**156,629**	**157,590**	**102,000**	**99,000**	**0**	**99,000**	**(3,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	491	566	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**491**	**566**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	15,589	19,527	10,500	12,500	0	12,500	2,000
130 - Highway Beautification Fund	3,217	3,450	6,000	6,000	0	6,000	0
Total: 2331 - Computer Supplies	**18,806**	**22,977**	**16,500**	**18,500**	**0**	**18,500**	**2,000**
2352 - Meals-Breakfast							
110 - General Fund	12	6	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**12**	**6**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	32	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**32**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	60	10	0	0	0	0	0
130 - Highway Beautification Fund	10	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**70**	**10**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	83	83	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**83**	**83**	**0**	**0**	**0**	**0**	**0**
2503 - Dog And Bicycle Tags							
110 - General Fund	9,999	19,782	20,000	20,000	0	20,000	0
Total: 2503 - Dog And Bicycle Tags	**9,999**	**19,782**	**20,000**	**20,000**	**0**	**20,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	1,326,209	1,435,102	1,280,000	1,471,000	0	1,471,000	191,000
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**1,326,209**	**1,435,102**	**1,280,000**	**1,471,000**	**0**	**1,471,000**	**191,000**
2508 - Safety Supplies							
110 - General Fund	1,808	0	0	0	0	0	0
130 - Highway Beautification Fund	0	65	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**1,808**	**65**	**1,000**	**1,000**	**0**	**1,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	31,676	21,992	12,250	12,250	0	12,250	0
130 - Highway Beautification Fund	1,395	1,531	3,000	3,000	0	3,000	0
Total: 2517 - Supplies Not Classified	**33,071**	**23,523**	**15,250**	**15,250**	**0**	**15,250**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	219	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**219**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,865	513	3,000	0	0	0	(3,000)
130 - Highway Beautification Fund	0	116	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,865**	**629**	**3,000**	**0**	**0**	**0**	**(3,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	30,034	7,434	6,500	4,500	0	4,500	(2,000)
130 - Highway Beautification Fund	1,575	3,955	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**31,609**	**11,389**	**6,500**	**4,500**	**0**	**4,500**	**(2,000)**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,265	1,333	28,000	1,000	0	1,000	(27,000)
130 - Highway Beautification Fund	0	4,230	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,265**	**5,563**	**28,000**	**1,000**	**0**	**1,000**	**(27,000)**
3006 - Other Professional Services							
110 - General Fund	0	4,975	0	372,150	0	372,150	372,150
Total: 3006 - Other Professional Services	**0**	**4,975**	**0**	**372,150**	**0**	**372,150**	**372,150**
3007 - Rent Of Offices							
110 - General Fund	53,534	43,255	41,515	41,000	0	41,000	(515)
Total: 3007 - Rent Of Offices	**53,534**	**43,255**	**41,515**	**41,000**	**0**	**41,000**	**(515)**
3031 - Alarm Services							
110 - General Fund	47,192	21,823	37,400	37,400	0	37,400	0
130 - Highway Beautification Fund	1,395	1,511	1,500	1,500	0	1,500	0
Total: 3031 - Alarm Services	**48,587**	**23,334**	**38,900**	**38,900**	**0**	**38,900**	**0**
3033 - Grounds Maintenance							
130 - Highway Beautification Fund	14,241	9,424	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**14,241**	**9,424**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	719	33,518	220,000	220,000	0	220,000	0
130 - Highway Beautification Fund	200,617	19,340	0	0	0	0	0
310 - Community Development Fund	0	28,267	0	0	0	0	0
Total: 3034 - Guard & Security Services	**201,336**	**81,125**	**220,000**	**220,000**	**0**	**220,000**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	19,328	26,177	0	12,000	0	12,000	12,000
130 - Highway Beautification Fund	7,719	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**27,047**	**26,177**	**0**	**12,000**	**0**	**12,000**	**12,000**
3038 - Pest Control							
110 - General Fund	471	0	0	0	0	0	0
Total: 3038 - Pest Control	**471**	**0**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	370	0	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**370**	**0**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
110 - General Fund	7,024	12,413	7,500	7,500	0	7,500	0
130 - Highway Beautification Fund	1,854,547	1,645,900	1,700,000	1,700,000	0	1,700,000	0
Total: 3042 - Towing Services	**1,861,571**	**1,658,313**	**1,707,500**	**1,707,500**	**0**	**1,707,500**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	518	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**518**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	5,750,702	5,721,476	6,980,393	8,123,867	0	8,123,867	1,143,474
130 - Highway Beautification Fund	3,951	4,344	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**5,754,653**	**5,725,820**	**6,980,393**	**8,123,867**	**0**	**8,123,867**	**1,143,474**
3102 - Postage							
110 - General Fund	540,574	486,062	589,200	412,000	0	412,000	(177,200)
130 - Highway Beautification Fund	1,630	0	3,000	3,000	0	3,000	0
Total: 3102 - Postage	**542,204**	**486,062**	**592,200**	**415,000**	**0**	**415,000**	**(177,200)**
3103 - Telephone							
110 - General Fund	57,071	58,602	0	0	0	0	0
Total: 3103 - Telephone	**57,071**	**58,602**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	8,935	9,224	9,700	9,700	0	9,700	0
130 - Highway Beautification Fund	12,726	16,349	15,000	15,000	0	15,000	0
Total: 3105 - Other Communication Services	**21,661**	**25,573**	**24,700**	**24,700**	**0**	**24,700**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	103,574	80,779	74,300	51,000	0	51,000	(23,300)
Total: 3202 - Transportation Of Things (Services)	**103,574**	**80,779**	**74,300**	**51,000**	**0**	**51,000**	**(23,300)**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,898	3,092	1,000	1,000	0	1,000	0
130 - Highway Beautification Fund	2,424	3,016	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**4,322**	**6,108**	**6,000**	**6,000**	**0**	**6,000**	**0**
3302 - Electricity							
110 - General Fund	21,565	24,269	22,643	25,968	0	25,968	3,325
130 - Highway Beautification Fund	17,244	20,370	18,106	21,796	0	21,796	3,690
Total: 3302 - Electricity	**38,809**	**44,639**	**40,749**	**47,764**	**0**	**47,764**	**7,015**
3304 - Water							
130 - Highway Beautification Fund	573	610	625	665	0	665	40
Total: 3304 - Water	**573**	**610**	**625**	**665**	**0**	**665**	**40**
3305 - Sewer							
130 - Highway Beautification Fund	1,304	1,259	1,369	1,272	0	1,272	(97)
Total: 3305 - Sewer	**1,304**	**1,259**	**1,369**	**1,272**	**0**	**1,272**	**(97)**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
130 - Highway Beautification Fund	0	0	0	450,000	0	450,000	450,000
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**0**	**0**	**450,000**	**0**	**450,000**	**450,000**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,557	2,980	12,335	7,500	0	7,500	(4,835)
130 - Highway Beautification Fund	283	302	1,500	1,500	0	1,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,840**	**3,282**	**13,835**	**9,000**	**0**	**9,000**	**(4,835)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	1,700	1,000	0	1,000	(700)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**1,700**	**1,000**	**0**	**1,000**	**(700)**
3630 - Rentals-Office Equipment							
110 - General Fund	18,316	18,391	15,500	16,300	0	16,300	800
Total: 3630 - Rentals-Office Equipment	**18,316**	**18,391**	**15,500**	**16,300**	**0**	**16,300**	**800**
3670 - Other Rentals							
110 - General Fund	15,804	15,629	14,000	14,000	0	14,000	0
130 - Highway Beautification Fund	5,445	0	0	0	0	0	0
Total: 3670 - Other Rentals	**21,249**	**15,629**	**14,000**	**14,000**	**0**	**14,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	400	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**0**	**400**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	1,270	6,352	1,125	725	0	725	(400)
130 - Highway Beautification Fund	0	287	0	0	0	0	0
Total: 3752 - Subscriptions	**1,270**	**6,639**	**1,125**	**725**	**0**	**725**	**(400)**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	4,096	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**4,096**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	34,384	42,088	15,400	15,400	0	15,400	0
130 - Highway Beautification Fund	67,494	74,635	73,000	73,000	0	73,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**101,878**	**116,723**	**88,400**	**88,400**	**0**	**88,400**	**0**
3822 - Parking Fees							
110 - General Fund	851	202	300	300	0	300	0
130 - Highway Beautification Fund	0	31	0	0	0	0	0
Total: 3822 - Parking Fees	**851**	**233**	**300**	**300**	**0**	**300**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	45	(45)	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**45**	**(45)**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Motor Vehicle, Licensing and Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	27,442	27,497	29,000	29,000	0	29,000	0
Total: 3906 - Computer Software Maintenance Agreement	**27,442**	**27,497**	**29,000**	**29,000**	**0**	**29,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	14	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**14**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**10,487,401**	**10,174,451**	**11,364,361**	**13,300,793**	**0**	**13,300,793**	**1,936,432**
C - Equipment							
4472 - Mini/Micro Processing Equipment							
110 - General Fund	0	64,424	0	140,250	0	140,250	140,250
Total: 4472 - Mini/Micro Processing Equipment	**0**	**64,424**	**0**	**140,250**	**0**	**140,250**	**140,250**
Total: C - Equipment	**0**	**64,424**	**0**	**140,250**	**0**	**140,250**	**140,250**
Total: CSD1525 - Motor Vehicle, Licensing and Permits	**17,836,861**	**17,632,142**	**18,805,981**	**22,443,903**	**0**	**22,443,903**	**3,637,922**
Total OP_CSD - Customer Services	**24,534,619**	**24,207,237**	**25,531,376**	**30,162,991**	**0**	**30,162,991**	**4,631,615**

Department: OP_DDC - Design and Construction

Appropriation: DDC1802C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,117,089	1,153,681	1,183,703	1,324,472	0	1,324,472	140,769
Total: 1101 - Regular Pay	**1,117,089**	**1,153,681**	**1,183,703**	**1,324,472**	**0**	**1,324,472**	**140,769**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,230	459	7,500	7,500	0	7,500	0
Total: 1102 - Non-Holiday Overtime Pay	**3,230**	**459**	**7,500**	**7,500**	**0**	**7,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	85	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**85**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	30,949	12,584	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**30,949**	**12,584**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	7,238	9,370	8,000	9,500	0	9,500	1,500
Total: 1109 - Temporary Assignment Pay	**7,238**	**9,370**	**8,000**	**9,500**	**0**	**9,500**	**1,500**
Total: A - Salaries	**1,158,591**	**1,176,094**	**1,199,203**	**1,341,472**	**0**	**1,341,472**	**142,269**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	437	380	1,000	1,000	0	1,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**437**	**380**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	1,863	2,115	2,500	2,500	0	2,500	0
Total: 2051 - Office Supplies	**1,863**	**2,115**	**2,500**	**2,500**	**0**	**2,500**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	14	0	700	700	0	700	0
Total: 2201 - Cleaning and Toilet Supplies	**14**	**0**	**700**	**700**	**0**	**700**	**0**
2331 - Computer Supplies							
110 - General Fund	57	1,218	100	1,200	0	1,200	1,100
Total: 2331 - Computer Supplies	**57**	**1,218**	**100**	**1,200**	**0**	**1,200**	**1,100**
2508 - Safety Supplies							
110 - General Fund	588	0	160	160	0	160	0
Total: 2508 - Safety Supplies	**588**	**0**	**160**	**160**	**0**	**160**	**0**
2517 - Supplies Not Classified							
110 - General Fund	716	0	250	250	0	250	0
Total: 2517 - Supplies Not Classified	**716**	**0**	**250**	**250**	**0**	**250**	**0**

Department: OP_DDC - Design and Construction
Appropriation: DDC1802C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	811	150	50,000	0	50,000	49,850
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**811**	**150**	**50,000**	**0**	**50,000**	**49,850**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	209	0	200	0	200	200
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**209**	**0**	**200**	**0**	**200**	**200**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,647	16,470	2,500	2,500	0	2,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,647**	**16,470**	**2,500**	**2,500**	**0**	**2,500**	**0**
3004 - Consultant Services							
110 - General Fund	0	483,805	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**483,805**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	784	2,512	1,060	2,600	0	2,600	1,540
Total: 3049 - Other Services - Not Classified	**784**	**2,512**	**1,060**	**2,600**	**0**	**2,600**	**1,540**
3102 - Postage							
110 - General Fund	55	0	0	0	0	0	0
Total: 3102 - Postage	**55**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	26,680	30,423	32,000	32,000	0	32,000	0
Total: 3103 - Telephone	**26,680**	**30,423**	**32,000**	**32,000**	**0**	**32,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	304	400	400	0	400	0
Total: 3262 - Printing And Binding	**0**	**304**	**400**	**400**	**0**	**400**	**0**
3306 - Other Public Utility Services							
110 - General Fund	1,531	1,439	1,500	1,500	0	1,500	0
Total: 3306 - Other Public Utility Services	**1,531**	**1,439**	**1,500**	**1,500**	**0**	**1,500**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	3,758	979	1,650	1,650	0	1,650	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**3,758**	**979**	**1,650**	**1,650**	**0**	**1,650**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	12,633	11,344	12,500	12,500	0	12,500	0
Total: 3630 - Rentals-Office Equipment	**12,633**	**11,344**	**12,500**	**12,500**	**0**	**12,500**	**0**

Department: OP_DDC - Design and Construction

Appropriation: DDC1802C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	7,253	6,494	33,740	33,740	0	33,740	0
120 - Highway Fund	0	0	23,760	23,760	0	23,760	0
Total: 3751 - Fees For Memberships & Registration	**7,253**	**6,494**	**57,500**	**57,500**	**0**	**57,500**	**0**
3752 - Subscriptions							
110 - General Fund	0	543	500	625	0	625	125
Total: 3752 - Subscriptions	**0**	**543**	**500**	**625**	**0**	**625**	**125**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	554	0	10,000	14,800	0	14,800	4,800
Total: 3906 - Computer Software Maintenance Agreement	**554**	**0**	**10,000**	**14,800**	**0**	**14,800**	**4,800**
Total: B - Current Expenses	**62,570**	**559,046**	**125,470**	**183,085**	**0**	**183,085**	**57,615**
Total: DDC1802C - Administration	**1,221,161**	**1,735,140**	**1,324,673**	**1,524,557**	**0**	**1,524,557**	**199,884**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,461,887	3,162,184	4,496,752	4,795,856	0	4,795,856	299,104
120 - Highway Fund	4,729,555	4,489,045	5,463,845	5,720,652	0	5,720,652	256,807
Total: 1101 - Regular Pay	**8,191,442**	**7,651,229**	**9,960,597**	**10,516,508**	**0**	**10,516,508**	**555,911**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,371,732)	(253,078)	0	(253,078)	1,118,654
120 - Highway Fund	0	0	(1,044,890)	0	0	0	1,044,890
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(2,416,622)**	**(253,078)**	**0**	**(253,078)**	**2,163,544**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	41,245	12,098	71,000	63,000	0	63,000	(8,000)
120 - Highway Fund	154,518	117,985	174,000	191,000	0	191,000	17,000
Total: 1102 - Non-Holiday Overtime Pay	**195,763**	**130,083**	**245,000**	**254,000**	**0**	**254,000**	**9,000**
1105 - Stand-By Pay							
120 - Highway Fund	7,223	3,663	6,000	6,000	0	6,000	0
Total: 1105 - Stand-By Pay	**7,223**	**3,663**	**6,000**	**6,000**	**0**	**6,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	37,750	56,414	0	0	0	0	0
120 - Highway Fund	0	142,041	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**37,750**	**198,455**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	3,276	0	1,500	1,500	0	1,500	0
120 - Highway Fund	3,012	1,678	2,400	2,400	0	2,400	0
Total: 1107 - Holiday Overtime Pay	**6,288**	**1,678**	**3,900**	**3,900**	**0**	**3,900**	**0**
1108 - Night Shift Pay							
110 - General Fund	420	98	2,000	2,000	0	2,000	0
120 - Highway Fund	1,042	688	1,550	1,550	0	1,550	0
Total: 1108 - Night Shift Pay	**1,462**	**786**	**3,550**	**3,550**	**0**	**3,550**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	938	3,364	10,400	10,400	0	10,400	0
120 - Highway Fund	12,935	29,528	23,800	25,300	0	25,300	1,500
Total: 1109 - Temporary Assignment Pay	**13,873**	**32,892**	**34,200**	**35,700**	**0**	**35,700**	**1,500**
1113 - FFCRA Leave Pay							
110 - General Fund	1,237	0	0	0	0	0	0
120 - Highway Fund	6,599	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**7,836**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	104,857	112,122	62,136	0	0	0	(62,136)
Total: 1125 - Personal Svcs-Contract Positions	**104,857**	**112,122**	**62,136**	**0**	**0**	**0**	**(62,136)**
1201 - Temporary Total Disability							
110 - General Fund	0	2,444	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**2,444**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**8,566,494**	**8,133,352**	**7,898,761**	**10,566,580**	**0**	**10,566,580**	**2,667,819**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	250	0	350	0	0	0	(350)
120 - Highway Fund	150	350	250	0	0	0	(250)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**400**	**350**	**600**	**0**	**0**	**0**	**(600)**
2051 - Office Supplies							
110 - General Fund	13,594	9,339	14,700	15,300	0	15,300	600
120 - Highway Fund	13,908	13,354	18,240	18,240	0	18,240	0
Total: 2051 - Office Supplies	**27,502**	**22,693**	**32,940**	**33,540**	**0**	**33,540**	**600**
2331 - Computer Supplies							
110 - General Fund	255	31	3,000	5,000	0	5,000	2,000
120 - Highway Fund	290	172	7,850	6,000	0	6,000	(1,850)
Total: 2331 - Computer Supplies	**545**	**203**	**10,850**	**11,000**	**0**	**11,000**	**150**
2352 - Meals-Breakfast							
110 - General Fund	60	54	125	125	0	125	0
120 - Highway Fund	40	28	210	150	0	150	(60)
Total: 2352 - Meals-Breakfast	**100**	**82**	**335**	**275**	**0**	**275**	**(60)**
2353 - Meals-Lunch							
110 - General Fund	144	88	320	320	0	320	0
120 - Highway Fund	20	0	210	50	0	50	(160)
Total: 2353 - Meals-Lunch	**164**	**88**	**530**	**370**	**0**	**370**	**(160)**
2354 - Meals-Dinner							
110 - General Fund	1,542	242	2,650	2,650	0	2,650	0
120 - Highway Fund	1,588	228	2,000	2,000	0	2,000	0
Total: 2354 - Meals-Dinner	**3,130**	**470**	**4,650**	**4,650**	**0**	**4,650**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	676	241	1,700	1,700	0	1,700	0
120 - Highway Fund	17	2,318	5,900	6,100	0	6,100	200
Total: 2401 - Educational, Recreational & Scientific Supplies	**693**	**2,559**	**7,600**	**7,800**	**0**	**7,800**	**200**

Department: OP_DDC - Design and Construction

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
120 - Highway Fund	67	37	0	0	0	0	0
Total: 2453 - Unleaded Gas	**67**	**37**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
120 - Highway Fund	0	31	150	150	0	150	0
Total: 2502 - Chemical Supplies	**0**	**31**	**150**	**150**	**0**	**150**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	750	0	0	0	(750)
120 - Highway Fund	0	0	200	200	0	200	0
Total: 2505 - Maps And Signs	**0**	**0**	**950**	**200**	**0**	**200**	**(750)**
2507 - Photography Supplies							
110 - General Fund	0	0	750	0	0	0	(750)
120 - Highway Fund	0	0	250	250	0	250	0
Total: 2507 - Photography Supplies	**0**	**0**	**1,000**	**250**	**0**	**250**	**(750)**
2508 - Safety Supplies							
110 - General Fund	1,096	484	3,450	4,200	0	4,200	750
120 - Highway Fund	2,581	1,713	7,250	5,250	0	5,250	(2,000)
Total: 2508 - Safety Supplies	**3,677**	**2,197**	**10,700**	**9,450**	**0**	**9,450**	**(1,250)**
2517 - Supplies Not Classified							
110 - General Fund	1,170	2,597	2,150	1,150	0	1,150	(1,000)
120 - Highway Fund	526	947	2,750	2,250	0	2,250	(500)
Total: 2517 - Supplies Not Classified	**1,696**	**3,544**	**4,900**	**3,400**	**0**	**3,400**	**(1,500)**
2605 - Plumbing							
110 - General Fund	1,989	0	0	0	0	0	0
Total: 2605 - Plumbing	**1,989**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	9,709	790	59,700	60,000	0	60,000	300
Total: 2607 - Other Building & Construction Materials	**9,709**	**790**	**59,700**	**60,000**	**0**	**60,000**	**300**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	188	8	2,500	2,250	0	2,250	(250)
120 - Highway Fund	6	288	600	600	0	600	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**194**	**296**	**3,100**	**2,850**	**0**	**2,850**	**(250)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	138	212	1,000	0	0	0	(1,000)
120 - Highway Fund	0	58	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**138**	**270**	**1,500**	**500**	**0**	**500**	**(1,000)**

Department: OP_DDC - Design and Construction

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	1,666	5,204	2,000	2,000	0	2,000	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**1,666**	**5,204**	**2,000**	**2,000**	**0**	**2,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	12,425	4,544	14,500	6,500	0	6,500	(8,000)
120 - Highway Fund	12,418	16,344	14,850	12,000	0	12,000	(2,850)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**24,843**	**20,888**	**29,350**	**18,500**	**0**	**18,500**	**(10,850)**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	99	0	4,000	2,000	0	2,000	(2,000)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**99**	**0**	**4,000**	**2,000**	**0**	**2,000**	**(2,000)**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	2,232	2,890	2,800	3,300	0	3,300	500
Total: 2759 - Parts/Acces/Equip (Other)	**2,232**	**2,890**	**2,800**	**3,300**	**0**	**3,300**	**500**
2802 - Light Wires And Devices							
110 - General Fund	3	0	0	0	0	0	0
Total: 2802 - Light Wires And Devices	**3**	**0**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	7,603	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**7,603**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	63	0	250	250	0	250	0
120 - Highway Fund	631	0	5,000	3,000	0	3,000	(2,000)
Total: 2902 - Tools, Implements & Utensils (Small)	**694**	**0**	**5,250**	**3,250**	**0**	**3,250**	**(2,000)**
3003 - Engineering & Architectural Services							
110 - General Fund	0	0	5,000	25,000	0	25,000	20,000
Total: 3003 - Engineering & Architectural Services	**0**	**0**	**5,000**	**25,000**	**0**	**25,000**	**20,000**
3004 - Consultant Services							
110 - General Fund	193,475	131,221	128,072	272,900	0	272,900	144,828
120 - Highway Fund	0	0	28,700	25,000	0	25,000	(3,700)
Total: 3004 - Consultant Services	**193,475**	**131,221**	**156,772**	**297,900**	**0**	**297,900**	**141,128**
3006 - Other Professional Services							
110 - General Fund	6,569	10,000	180,000	180,000	0	180,000	0
Total: 3006 - Other Professional Services	**6,569**	**10,000**	**180,000**	**180,000**	**0**	**180,000**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	32,098	83,577	115,000	115,000	0	115,000	0
120 - Highway Fund	0	1,077,802	1,740,000	1,250,000	0	1,250,000	(490,000)
390 - Federal Grants Fund	0	2,000,000	2,400,000	1,000,000	0	1,000,000	(1,400,000)
Total: 3049 - Other Services - Not Classified	**32,098**	**3,161,379**	**4,255,000**	**2,365,000**	**0**	**2,365,000**	**(1,890,000)**
3102 - Postage							
120 - Highway Fund	740	898	1,250	1,050	0	1,050	(200)
Total: 3102 - Postage	**740**	**898**	**1,250**	**1,050**	**0**	**1,050**	**(200)**
3103 - Telephone							
110 - General Fund	105	105	0	0	0	0	0
Total: 3103 - Telephone	**105**	**105**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	275	0	1,500	1,500	0	1,500	0
Total: 3202 - Transportation Of Things (Services)	**275**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	0	0	1,300,000	1,500,000	0	1,500,000	200,000
Total: 3208 - Projects By Contracts-Services (Non IRS Form 1099)	**0**	**0**	**1,300,000**	**1,500,000**	**0**	**1,500,000**	**200,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	4,000	4,000	0	4,000	0
120 - Highway Fund	0	0	0	8,000	0	8,000	8,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**4,000**	**12,000**	**0**	**12,000**	**8,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	3,000	1,000	0	1,000	(2,000)
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**3,000**	**1,000**	**0**	**1,000**	**(2,000)**
3262 - Printing And Binding							
110 - General Fund	7,654	3,902	21,600	21,600	0	21,600	0
120 - Highway Fund	11,154	16,130	17,200	17,200	0	17,200	0
Total: 3262 - Printing And Binding	**18,808**	**20,032**	**38,800**	**38,800**	**0**	**38,800**	**0**
3306 - Other Public Utility Services							
110 - General Fund	757	0	1,000	0	0	0	(1,000)
120 - Highway Fund	1,044	1,164	1,200	1,400	0	1,400	200
Total: 3306 - Other Public Utility Services	**1,801**	**1,164**	**2,200**	**1,400**	**0**	**1,400**	**(800)**
3360 - Tires							
120 - Highway Fund	190	0	0	0	0	0	0
Total: 3360 - Tires	**190**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	750	750	0	750	0
120 - Highway Fund	707	0	2,200	1,200	0	1,200	(1,000)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**707**	**0**	**2,950**	**1,950**	**0**	**1,950**	**(1,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	134	300	5,000	0	5,000	4,700
120 - Highway Fund	3,905	4,367	4,300	6,000	0	6,000	1,700
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**3,905**	**4,501**	**4,600**	**11,000**	**0**	**11,000**	**6,400**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	3,500	3,500	0	3,500	0
120 - Highway Fund	1,536	509	1,700	1,700	0	1,700	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**1,536**	**509**	**5,200**	**5,200**	**0**	**5,200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	25,300	21,496	37,500	37,500	0	37,500	0
120 - Highway Fund	21,871	19,480	31,300	31,800	0	31,800	500
Total: 3630 - Rentals-Office Equipment	**47,171**	**40,976**	**68,800**	**69,300**	**0**	**69,300**	**500**
3640 - Rentals-Buildings							
110 - General Fund	931,800	927,503	927,503	0	0	0	(927,503)
Total: 3640 - Rentals-Buildings	**931,800**	**927,503**	**927,503**	**0**	**0**	**0**	**(927,503)**
3650 - Rentals-Land							
120 - Highway Fund	0	722	0	0	0	0	0
Total: 3650 - Rentals-Land	**0**	**722**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	3,349,700	4,822,000	0	4,822,000	1,472,300
Total: 3670 - Other Rentals	**0**	**0**	**3,349,700**	**4,822,000**	**0**	**4,822,000**	**1,472,300**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,467	2,295	49,572	21,000	0	21,000	(28,572)
120 - Highway Fund	12,207	3,955	65,879	39,450	0	39,450	(26,429)
Total: 3751 - Fees For Memberships & Registration	**15,674**	**6,250**	**115,451**	**60,450**	**0**	**60,450**	**(55,001)**
3752 - Subscriptions							
110 - General Fund	3,526	4,151	3,500	5,000	0	5,000	1,500
120 - Highway Fund	2,762	3,453	6,700	6,700	0	6,700	0
Total: 3752 - Subscriptions	**6,288**	**7,604**	**10,200**	**11,700**	**0**	**11,700**	**1,500**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	37,439	31,529	38,525	38,600	0	38,600	75
120 - Highway Fund	29,476	14,755	34,500	34,500	0	34,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**66,915**	**46,284**	**73,025**	**73,100**	**0**	**73,100**	**75**
3822 - Parking Fees							
110 - General Fund	0	9	250	250	0	250	0
120 - Highway Fund	0	3	125	125	0	125	0
Total: 3822 - Parking Fees	**0**	**12**	**375**	**375**	**0**	**375**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	28,000	15,300	31,600	32,600	0	32,600	1,000
120 - Highway Fund	9,035	3,901	4,000	4,500	0	4,500	500
Total: 3906 - Computer Software Maintenance Agreement	**37,035**	**19,201**	**35,600**	**37,100**	**0**	**37,100**	**1,500**
Total: B - Current Expenses	**1,452,236**	**4,440,953**	**10,723,831**	**9,679,310**	**0**	**9,679,310**	**(1,044,521)**
Total: DDC1831 - Project and Construction Management	**10,018,730**	**12,574,305**	**18,622,592**	**20,245,890**	**0**	**20,245,890**	**1,623,298**

Department: OP_DDC - Design and Construction

Appropriation: DDC2031 - Land Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,445,690	2,536,185	2,919,455	3,139,303	0	3,139,303	219,848
120 - Highway Fund	174,471	180,106	181,032	197,124	0	197,124	16,092
170 - Sewer Fund	53,202	55,108	104,124	113,400	0	113,400	9,276
Total: 1101 - Regular Pay	**2,673,363**	**2,771,399**	**3,204,611**	**3,449,827**	**0**	**3,449,827**	**245,216**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(371,700)	(144,831)	0	(144,831)	226,869
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(371,700)**	**(144,831)**	**0**	**(144,831)**	**226,869**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	13,860	580	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**13,860**	**580**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	10,793	10,522	18,050	18,050	0	18,050	0
120 - Highway Fund	2,057	2,681	2,000	2,500	0	2,500	500
170 - Sewer Fund	2,050	2,713	2,000	2,500	0	2,500	500
Total: 1109 - Temporary Assignment Pay	**14,900**	**15,916**	**22,050**	**23,050**	**0**	**23,050**	**1,000**
1113 - FFCRA Leave Pay							
110 - General Fund	7,460	0	0	0	0	0	0
120 - Highway Fund	1,926	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**9,386**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	43,483	2,563	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**43,483**	**2,563**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	6,684	3,057	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**6,684**	**3,057**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,761,676**	**2,793,515**	**2,854,961**	**3,328,046**	**0**	**3,328,046**	**473,085**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	0	200	0	0	0	(200)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**0**	**200**	**0**	**0**	**0**	**(200)**
2051 - Office Supplies							
110 - General Fund	9,925	5,950	10,500	10,500	0	10,500	0
Total: 2051 - Office Supplies	**9,925**	**5,950**	**10,500**	**10,500**	**0**	**10,500**	**0**
2331 - Computer Supplies							
110 - General Fund	1,893	3,225	660	2,260	0	2,260	1,600
Total: 2331 - Computer Supplies	**1,893**	**3,225**	**660**	**2,260**	**0**	**2,260**	**1,600**

Department: OP_DDC - Design and Construction

Appropriation: DDC2031 - Land Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	692	421	550	550	0	550	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**692**	**421**	**550**	**550**	**0**	**550**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	585	485	0	485	(100)
Total: 2505 - Maps And Signs	**0**	**0**	**585**	**485**	**0**	**485**	**(100)**
2508 - Safety Supplies							
110 - General Fund	1,396	708	1,700	1,700	0	1,700	0
Total: 2508 - Safety Supplies	**1,396**	**708**	**1,700**	**1,700**	**0**	**1,700**	**0**
2517 - Supplies Not Classified							
110 - General Fund	4,528	7,146	5,800	7,000	0	7,000	1,200
Total: 2517 - Supplies Not Classified	**4,528**	**7,146**	**5,800**	**7,000**	**0**	**7,000**	**1,200**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	84	2,500	1,500	0	1,500	(1,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**84**	**2,500**	**1,500**	**0**	**1,500**	**(1,000)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	2,688	4,000	5,000	0	5,000	1,000
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**2,688**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	7,132	5,874	4,500	6,500	0	6,500	2,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,132**	**5,874**	**4,500**	**6,500**	**0**	**6,500**	**2,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	287	88	200	200	0	200	0
Total: 2902 - Tools, Implements & Utensils (Small)	**287**	**88**	**200**	**200**	**0**	**200**	**0**
3102 - Postage							
110 - General Fund	634	417	900	700	0	700	(200)
Total: 3102 - Postage	**634**	**417**	**900**	**700**	**0**	**700**	**(200)**
3252 - Advertising & Publication of Notices							
110 - General Fund	5,317	5,722	7,000	7,000	0	7,000	0
Total: 3252 - Advertising & Publication of Notices	**5,317**	**5,722**	**7,000**	**7,000**	**0**	**7,000**	**0**
3262 - Printing And Binding							
110 - General Fund	1,239	1,576	1,800	1,800	0	1,800	0
Total: 3262 - Printing And Binding	**1,239**	**1,576**	**1,800**	**1,800**	**0**	**1,800**	**0**

Department: OP_DDC - Design and Construction

Appropriation: DDC2031 - Land Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	621	373	1,500	1,500	0	1,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**621**	**373**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	10,702	5,960	15,325	15,325	0	15,325	0
Total: 3630 - Rentals-Office Equipment	**10,702**	**5,960**	**15,325**	**15,325**	**0**	**15,325**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	863	1,167	14,400	14,400	0	14,400	0
Total: 3751 - Fees For Memberships & Registration	**863**	**1,167**	**14,400**	**14,400**	**0**	**14,400**	**0**
3752 - Subscriptions							
110 - General Fund	0	0	135	135	0	135	0
Total: 3752 - Subscriptions	**0**	**0**	**135**	**135**	**0**	**135**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,254	0	5,500	6,000	0	6,000	500
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,254**	**0**	**5,500**	**6,000**	**0**	**6,000**	**500**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	14,393	21,262	32,000	33,600	0	33,600	1,600
Total: 3906 - Computer Software Maintenance Agreement	**14,393**	**21,262**	**32,000**	**33,600**	**0**	**33,600**	**1,600**
Total: B - Current Expenses	**60,976**	**62,661**	**109,755**	**116,155**	**0**	**116,155**	**6,400**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	7,497	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**7,497**	**0**	**0**	**0**	**0**	**0**	**0**
4501 - Engineering Instruments & Equipment							
110 - General Fund	43,120	0	0	0	0	0	0
Total: 4501 - Engineering Instruments & Equipment	**43,120**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**50,617**	**0**	**0**	**0**	**0**	**0**	**0**
Total: DDC2031 - Land Services	**2,873,269**	**2,856,176**	**2,964,716**	**3,444,201**	**0**	**3,444,201**	**479,485**
Total OP_DDC - Design and Construction	**14,113,160**	**17,165,621**	**22,911,981**	**25,214,648**	**0**	**25,214,648**	**2,302,667**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	948,562	841,240	1,032,116	1,105,936	0	1,105,936	73,820
390 - Federal Grants Fund	258,737	175,874	0	0	0	0	0
Total: 1101 - Regular Pay	**1,207,299**	**1,017,114**	**1,032,116**	**1,105,936**	**0**	**1,105,936**	**73,820**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(164,916)	0	0	0	164,916
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(164,916)**	**0**	**0**	**0**	**164,916**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	55,681	18,909	62,500	62,500	0	62,500	0
390 - Federal Grants Fund	137,597	155,571	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**193,278**	**174,480**	**62,500**	**62,500**	**0**	**62,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	3,739	456	3,000	3,000	0	3,000	0
Total: 1105 - Stand-By Pay	**3,739**	**456**	**3,000**	**3,000**	**0**	**3,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	9,000	29,093	0	0	0	0	0
390 - Federal Grants Fund	559	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**9,559**	**29,093**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,826	370	600	600	0	600	0
Total: 1107 - Holiday Overtime Pay	**1,826**	**370**	**600**	**600**	**0**	**600**	**0**
1108 - Night Shift Pay							
110 - General Fund	375	223	400	400	0	400	0
390 - Federal Grants Fund	18	5	0	0	0	0	0
Total: 1108 - Night Shift Pay	**393**	**228**	**400**	**400**	**0**	**400**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17	1,012	2,000	0	0	0	(2,000)
Total: 1109 - Temporary Assignment Pay	**17**	**1,012**	**2,000**	**0**	**0**	**0**	**(2,000)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	21,239	35,169	0	0	0	0	0
380 - Special Projects Fund	0	1	0	0	0	0	0
390 - Federal Grants Fund	76,861	127,560	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**98,100**	**162,730**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,514,211**	**1,385,483**	**935,700**	**1,172,436**	**0**	**1,172,436**	**236,736**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	7,182	8,626	0	0	0	0	0

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**7,182**	**8,626**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	27	265	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**27**	**265**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	59,179	68,849	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**59,179**	**68,849**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	144	703	750	750	0	750	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**144**	**703**	**750**	**750**	**0**	**750**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	20,578	21,946	0	0	0	0	0
Total: 1601 - Fica Tax	**20,578**	**21,946**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	46,913	54,118	0	0	0	0	0
Total: 1701 - Health Fund	**46,913**	**54,118**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	3,630	2,134	6,400	4,582	0	4,582	(1,818)
380 - Special Projects Fund	0	0	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	2,404	10,431	0	0	0	0	0
Total: 2051 - Office Supplies	**6,034**	**12,565**	**9,400**	**7,582**	**0**	**7,582**	**(1,818)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	514	490	790	550	0	550	(240)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**514**	**490**	**790**	**550**	**0**	**550**	**(240)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	11	100	430	0	430	330
Total: 2201 - Cleaning and Toilet Supplies	**0**	**11**	**100**	**430**	**0**	**430**	**330**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	160	422	421	0	421	(1)
390 - Federal Grants Fund	43,127	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**43,127**	**160**	**422**	**421**	**0**	**421**	**(1)**
2331 - Computer Supplies							
110 - General Fund	1,979	516	53	7,038	0	7,038	6,985
Total: 2331 - Computer Supplies	**1,979**	**516**	**53**	**7,038**	**0**	**7,038**	**6,985**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	186	90	100	100	0	100	0
390 - Federal Grants Fund	2	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**188**	**90**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	126	78	500	500	0	500	0
Total: 2353 - Meals-Lunch	**126**	**78**	**500**	**500**	**0**	**500**	**0**
2354 - Meals-Dinner							
110 - General Fund	1,650	846	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	162	24	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,812**	**870**	**2,000**	**2,000**	**0**	**2,000**	**0**
2356 - Other Food							
110 - General Fund	2,241	716	4,560	4,320	0	4,320	(240)
380 - Special Projects Fund	0	0	3,500	3,500	0	3,500	0
Total: 2356 - Other Food	**2,241**	**716**	**8,060**	**7,820**	**0**	**7,820**	**(240)**
2357 - Other Food-Volunteers							
110 - General Fund	1,946	886	2,000	2,000	0	2,000	0
Total: 2357 - Other Food-Volunteers	**1,946**	**886**	**2,000**	**2,000**	**0**	**2,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,649	0	0	3,000	0	3,000	3,000
380 - Special Projects Fund	0	0	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	5,375	27,202	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,024**	**27,202**	**3,000**	**6,000**	**0**	**6,000**	**3,000**
2459 - Other							
390 - Federal Grants Fund	6,701	329,844	0	0	0	0	0
Total: 2459 - Other	**6,701**	**329,844**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	299	150	525	0	525	375
Total: 2505 - Maps And Signs	**0**	**299**	**150**	**525**	**0**	**525**	**375**
2508 - Safety Supplies							
110 - General Fund	5,642	8,048	4,650	14,437	0	14,437	9,787
390 - Federal Grants Fund	22,140	131,837	0	0	0	0	0
Total: 2508 - Safety Supplies	**27,782**	**139,885**	**4,650**	**14,437**	**0**	**14,437**	**9,787**
2517 - Supplies Not Classified							
110 - General Fund	12,698	6,958	14,000	9,250	0	9,250	(4,750)
380 - Special Projects Fund	0	0	2,500	2,500	0	2,500	0
390 - Federal Grants Fund	10,315	26,375	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**23,013**	**33,333**	**16,500**	**11,750**	**0**	**11,750**	**(4,750)**

Department: OP_DEM - Emergency Management
Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	40,761	21,858	17,870	10,000	0	10,000	(7,870)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**40,761**	**21,858**	**17,870**	**10,000**	**0**	**10,000**	**(7,870)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	6,506	42,786	3,500	0	0	0	(3,500)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**6,506**	**42,786**	**3,500**	**0**	**0**	**0**	**(3,500)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	810	0	0	0	0	0
390 - Federal Grants Fund	0	2,556	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**3,366**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	16,513	6,742	47,895	48,703	0	48,703	808
380 - Special Projects Fund	0	0	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	14,251	208,598	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**30,764**	**215,340**	**48,895**	**49,703**	**0**	**49,703**	**808**
2757 - Parts/Acces-Equip (Audio Visual)							
390 - Federal Grants Fund	5,039	4,455	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**5,039**	**4,455**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
380 - Special Projects Fund	0	16,969	0	0	0	0	0
390 - Federal Grants Fund	0	12,706	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**29,675**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	75	0	240	262	0	262	22
Total: 2902 - Tools, Implements & Utensils (Small)	**75**	**0**	**240**	**262**	**0**	**262**	**22**
3004 - Consultant Services							
390 - Federal Grants Fund	0	100,180	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**100,180**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	7,500	19,372	20,000	42,000	0	42,000	22,000
380 - Special Projects Fund	0	0	5,000	5,000	0	5,000	0
Total: 3006 - Other Professional Services	**7,500**	**19,372**	**25,000**	**47,000**	**0**	**47,000**	**22,000**
3036 - Laundry & Linen Services							
110 - General Fund	0	0	400	0	0	0	(400)
Total: 3036 - Laundry & Linen Services	**0**	**0**	**400**	**0**	**0**	**0**	**(400)**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	12,997	7,608	35,966	103,075	0	103,075	67,109
380 - Special Projects Fund	0	0	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	148,070	224,456	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**161,067**	**232,064**	**38,966**	**106,075**	**0**	**106,075**	**67,109**
3102 - Postage							
110 - General Fund	0	80	300	240	0	240	(60)
380 - Special Projects Fund	0	0	500	500	0	500	0
390 - Federal Grants Fund	306	0	0	0	0	0	0
Total: 3102 - Postage	**306**	**80**	**800**	**740**	**0**	**740**	**(60)**
3103 - Telephone							
110 - General Fund	37,368	37,034	26,647	32,606	0	32,606	5,959
390 - Federal Grants Fund	21,031	14,863	0	0	0	0	0
Total: 3103 - Telephone	**58,399**	**51,897**	**26,647**	**32,606**	**0**	**32,606**	**5,959**
3211 - Travel Expense-Intrastate							
380 - Special Projects Fund	0	0	3,000	3,000	0	3,000	0
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	3,480	0	3,480	3,480
380 - Special Projects Fund	0	0	25,000	25,000	0	25,000	0
390 - Federal Grants Fund	0	23,137	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**23,137**	**25,000**	**28,480**	**0**	**28,480**	**3,480**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,400	0	1,250	1,250	0	1,250	0
380 - Special Projects Fund	0	0	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**2,400**	**0**	**6,250**	**6,250**	**0**	**6,250**	**0**
3262 - Printing And Binding							
110 - General Fund	4,141	167	4,000	0	0	0	(4,000)
390 - Federal Grants Fund	0	225	0	0	0	0	0
Total: 3262 - Printing And Binding	**4,141**	**392**	**4,000**	**0**	**0**	**0**	**(4,000)**
3302 - Electricity							
110 - General Fund	12,831	14,191	13,000	13,000	0	13,000	0
Total: 3302 - Electricity	**12,831**	**14,191**	**13,000**	**13,000**	**0**	**13,000**	**0**
3304 - Water							
110 - General Fund	969	2,226	1,050	1,050	0	1,050	0
Total: 3304 - Water	**969**	**2,226**	**1,050**	**1,050**	**0**	**1,050**	**0**
3305 - Sewer							
110 - General Fund	1,184	1,365	1,400	1,400	0	1,400	0
Total: 3305 - Sewer	**1,184**	**1,365**	**1,400**	**1,400**	**0**	**1,400**	**0**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,208	5,287	8,000	8,000	0	8,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**5,208**	**5,287**	**8,000**	**8,000**	**0**	**8,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	0	2,400	0	2,400	2,400
Total: 3640 - Rentals-Buildings	**0**	**0**	**0**	**2,400**	**0**	**2,400**	**2,400**
3666 - Rentals-Computer Software							
110 - General Fund	0	23,193	0	0	0	0	0
390 - Federal Grants Fund	0	24,126	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**0**	**47,319**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
380 - Special Projects Fund	0	0	4,000	4,000	0	4,000	0
Total: 3668 - Equipment Rentals	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	0	0	8,000	8,000	0	8,000	0
Total: 3670 - Other Rentals	**0**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	789	834	380	239	0	239	(141)
380 - Special Projects Fund	0	0	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	1,875	174	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**2,664**	**1,008**	**1,380**	**1,239**	**0**	**1,239**	**(141)**
3752 - Subscriptions							
110 - General Fund	2,510	3,703	2,820	2,485	0	2,485	(335)
Total: 3752 - Subscriptions	**2,510**	**3,703**	**2,820**	**2,485**	**0**	**2,485**	**(335)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	4,732	1,195	8,000	8,000	0	8,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,732**	**1,195**	**8,000**	**8,000**	**0**	**8,000**	**0**
3822 - Parking Fees							
110 - General Fund	0	36	150	0	0	0	(150)
Total: 3822 - Parking Fees	**0**	**36**	**150**	**0**	**0**	**0**	**(150)**
3937 - Uniform Expense							
110 - General Fund	0	6,063	0	3,250	0	3,250	3,250
Total: 3937 - Uniform Expense	**0**	**6,063**	**0**	**3,250**	**0**	**3,250**	**3,250**
3990 - Other Fixed Charges							
380 - Special Projects Fund	20,466	68,814	0	0	0	0	0
390 - Federal Grants Fund	965,004	58,024	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**985,470**	**126,838**	**0**	**0**	**0**	**0**	**0**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: B - Current Expenses	**1,589,036**	**1,655,285**	**296,843**	**398,843**	**0**	**398,843**	**102,000**
C - Equipment							
4311 - Trucks							
390 - Federal Grants Fund	49,747	0	0	0	0	0	0
Total: 4311 - Trucks	**49,747**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
390 - Federal Grants Fund	69,807	0	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**69,807**	**0**	**0**	**0**	**0**	**0**	**0**
4451 - Hospital Equipment							
390 - Federal Grants Fund	24,400	0	0	0	0	0	0
Total: 4451 - Hospital Equipment	**24,400**	**0**	**0**	**0**	**0**	**0**	**0**
4452 - Institutional Equipment							
390 - Federal Grants Fund	58,226	0	0	0	0	0	0
Total: 4452 - Institutional Equipment	**58,226**	**0**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	933,247	92,128	0	0	0	0	0
Total: 4600 - Police Equipment	**933,247**	**92,128**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
390 - Federal Grants Fund	0	23,651	0	0	0	0	0
Total: 4610 - Fire Fighting Equipment	**0**	**23,651**	**0**	**0**	**0**	**0**	**0**
4611 - Fire Equipment-Grant							
390 - Federal Grants Fund	0	349,043	0	0	0	0	0
Total: 4611 - Fire Equipment-Grant	**0**	**349,043**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
390 - Federal Grants Fund	0	495,777	0	0	0	0	0
Total: 4620 - Communication Equipment	**0**	**495,777**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
380 - Special Projects Fund	0	1	0	0	0	0	0
390 - Federal Grants Fund	23,246	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**23,246**	**1**	**0**	**0**	**0**	**0**	**0**
4709 - Mechanical Equipment							
390 - Federal Grants Fund	86,667	0	0	0	0	0	0
Total: 4709 - Mechanical Equipment	**86,667**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**1,245,340**	**960,600**	**0**	**0**	**0**	**0**	**0**
Total: DEM0141 - Emergency Management Coordination	**4,348,587**	**4,001,368**	**1,232,543**	**1,571,279**	**0**	**1,571,279**	**338,736**
Total OP_DEM - Emergency Management	**4,348,587**	**4,001,368**	**1,232,543**	**1,571,279**	**0**	**1,571,279**	**338,736**

Department: OP_ESD - Emergency Services

Appropriation: ESD2402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	689,211	742,183	1,942,560	2,108,172	199,212	2,307,384	364,824
Total: 1101 - Regular Pay	**689,211**	**742,183**	**1,942,560**	**2,108,172**	**199,212**	**2,307,384**	**364,824**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	14,329	1,508	15,200	15,200	0	15,200	0
Total: 1102 - Non-Holiday Overtime Pay	**14,329**	**1,508**	**15,200**	**15,200**	**0**	**15,200**	**0**
1105 - Stand-By Pay							
110 - General Fund	3,225	1,747	47,000	25,000	0	25,000	(22,000)
Total: 1105 - Stand-By Pay	**3,225**	**1,747**	**47,000**	**25,000**	**0**	**25,000**	**(22,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	26,026	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**26,026**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,023	888	15,500	15,500	0	15,500	0
Total: 1107 - Holiday Overtime Pay	**2,023**	**888**	**15,500**	**15,500**	**0**	**15,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	51	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**51**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,963	4,678	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**3,963**	**4,678**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	25,100	25,684	90,396	36,504	481,176	517,680	427,284
Total: 1125 - Personal Svcs-Contract Positions	**25,100**	**25,684**	**90,396**	**36,504**	**481,176**	**517,680**	**427,284**
Total: A - Salaries	**763,928**	**776,688**	**2,110,656**	**2,200,376**	**680,388**	**2,880,764**	**770,108**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	474	4,125	3,000	27,000	0	27,000	24,000
Total: 2051 - Office Supplies	**474**	**4,125**	**3,000**	**27,000**	**0**	**27,000**	**24,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	0	1,000	0	1,000	1,000
Total: 2201 - Cleaning and Toilet Supplies	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**

Department: OP_ESD - Emergency Services

Appropriation: ESD2402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	0	30,000	0	30,000	30,000
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
2331 - Computer Supplies							
110 - General Fund	0	0	11,800	41,800	0	41,800	30,000
380 - Special Projects Fund	40,650	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**40,650**	**0**	**11,800**	**41,800**	**0**	**41,800**	**30,000**
2353 - Meals-Lunch							
110 - General Fund	50	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	286	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**286**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
380 - Special Projects Fund	0	4,546	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**4,546**	**0**	**4,000**	**0**	**4,000**	**4,000**
2451 - Regular Gas							
110 - General Fund	0	0	0	9,000	0	9,000	9,000
Total: 2451 - Regular Gas	**0**	**0**	**0**	**9,000**	**0**	**9,000**	**9,000**
2454 - Diesel							
110 - General Fund	0	0	0	41,000	0	41,000	41,000
Total: 2454 - Diesel	**0**	**0**	**0**	**41,000**	**0**	**41,000**	**41,000**
2508 - Safety Supplies							
110 - General Fund	0	0	0	1,800	0	1,800	1,800
Total: 2508 - Safety Supplies	**0**	**0**	**0**	**1,800**	**0**	**1,800**	**1,800**
2517 - Supplies Not Classified							
110 - General Fund	3	33	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**3**	**33**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
380 - Special Projects Fund	28,850	8,532	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**28,850**	**8,532**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	3,516	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,516**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	0	0	700,000	1,050,000	0	1,050,000	350,000
Total: 3004 - Consultant Services	**0**	**0**	**700,000**	**1,050,000**	**0**	**1,050,000**	**350,000**
3007 - Rent Of Offices							
110 - General Fund	40,436	42,189	292,000	292,000	0	292,000	0
380 - Special Projects Fund	6,726	0	0	0	0	0	0
Total: 3007 - Rent Of Offices	**47,162**	**42,189**	**292,000**	**292,000**	**0**	**292,000**	**0**
3031 - Alarm Services							
110 - General Fund	0	0	150	150	0	150	0
Total: 3031 - Alarm Services	**0**	**0**	**150**	**150**	**0**	**150**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,981	12,786	12,200	12,200	0	12,200	0
Total: 3049 - Other Services - Not Classified	**3,981**	**12,786**	**12,200**	**12,200**	**0**	**12,200**	**0**
3102 - Postage							
110 - General Fund	1,200	0	2,200	2,200	0	2,200	0
Total: 3102 - Postage	**1,200**	**0**	**2,200**	**2,200**	**0**	**2,200**	**0**
3103 - Telephone							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
380 - Special Projects Fund	180,536	228,852	0	0	0	0	0
Total: 3103 - Telephone	**180,536**	**228,852**	**2,000**	**2,000**	**0**	**2,000**	**0**
3105 - Other Communication Services							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
380 - Special Projects Fund	35,779	29,273	0	0	0	0	0
Total: 3105 - Other Communication Services	**35,779**	**29,273**	**1,000**	**1,000**	**0**	**1,000**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	161	5,343	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**161**	**5,343**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	32	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**0**	**32**	**2,000**	**2,000**	**0**	**2,000**	**0**
3302 - Electricity							
110 - General Fund	0	0	0	51,700	0	51,700	51,700
Total: 3302 - Electricity	**0**	**0**	**0**	**51,700**	**0**	**51,700**	**51,700**
3304 - Water							
110 - General Fund	105	157	0	7,000	0	7,000	7,000
Total: 3304 - Water	**105**	**157**	**0**	**7,000**	**0**	**7,000**	**7,000**
3630 - Rentals-Office Equipment							
110 - General Fund	5,897	6,503	7,000	7,000	0	7,000	0
Total: 3630 - Rentals-Office Equipment	**5,897**	**6,503**	**7,000**	**7,000**	**0**	**7,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	0	7,413	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**0**	**7,413**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	0	454	200	200	0	200	0
Total: 3752 - Subscriptions	**0**	**454**	**200**	**200**	**0**	**200**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	22	0	200	200	0	200	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**22**	**0**	**200**	**200**	**0**	**200**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	200	200	0	200	0
Total: 3822 - Parking Fees	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	138,527	116,257	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**138,527**	**116,257**	**0**	**0**	**0**	**0**	**0**
3953 - Anti-Terrorism Costs							
110 - General Fund	0	0	250,000	250,000	0	250,000	0
Total: 3953 - Anti-Terrorism Costs	**0**	**0**	**250,000**	**250,000**	**0**	**250,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	345	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**345**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**487,544**	**466,495**	**1,284,050**	**1,833,550**	**0**	**1,833,550**	**549,500**
Total: ESD2402C - Administration	**1,251,472**	**1,243,183**	**3,394,706**	**4,033,926**	**680,388**	**4,714,314**	**1,319,608**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	16,790,812	18,135,590	20,004,468	21,734,693	937,176	22,671,869	2,667,401
Total: 1101 - Regular Pay	**16,790,812**	**18,135,590**	**20,004,468**	**21,734,693**	**937,176**	**22,671,869**	**2,667,401**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(397,344)	0	0	0	397,344
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(397,344)**	**0**	**0**	**0**	**397,344**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	5,642,526	6,381,144	3,987,000	3,987,000	0	3,987,000	0
Total: 1102 - Non-Holiday Overtime Pay	**5,642,526**	**6,381,144**	**3,987,000**	**3,987,000**	**0**	**3,987,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	124,883	82,765	3,000	3,000	0	3,000	0
Total: 1105 - Stand-By Pay	**124,883**	**82,765**	**3,000**	**3,000**	**0**	**3,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	102,546	173,671	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**102,546**	**173,671**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,543,500	1,422,320	1,585,000	1,585,000	0	1,585,000	0
Total: 1107 - Holiday Overtime Pay	**1,543,500**	**1,422,320**	**1,585,000**	**1,585,000**	**0**	**1,585,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	482,853	500,023	500,000	500,000	0	500,000	0
Total: 1108 - Night Shift Pay	**482,853**	**500,023**	**500,000**	**500,000**	**0**	**500,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	91,308	97,418	50,000	50,000	0	50,000	0
Total: 1109 - Temporary Assignment Pay	**91,308**	**97,418**	**50,000**	**50,000**	**0**	**50,000**	**0**
1112 - Temporary Disability							
110 - General Fund	6,683	11,461	0	0	0	0	0
Total: 1112 - Temporary Disability	**6,683**	**11,461**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	635,152	453,556	297,744	389,028	0	389,028	91,284
Total: 1125 - Personal Svcs-Contract Positions	**635,152**	**453,556**	**297,744**	**389,028**	**0**	**389,028**	**91,284**
1201 - Temporary Total Disability							
110 - General Fund	269,048	329,905	132,503	132,503	0	132,503	0
Total: 1201 - Temporary Total Disability	**269,048**	**329,905**	**132,503**	**132,503**	**0**	**132,503**	**0**
Total: A - Salaries	**25,689,311**	**27,587,853**	**26,162,371**	**28,381,224**	**937,176**	**29,318,400**	**3,156,029**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	3,567	4,290	4,500	4,500	0	4,500	0

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**3,567**	**4,290**	**4,500**	**4,500**	**0**	**4,500**	**0**
2051 - Office Supplies							
110 - General Fund	38,919	30,368	25,000	25,000	0	25,000	0
Total: 2051 - Office Supplies	**38,919**	**30,368**	**25,000**	**25,000**	**0**	**25,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	16,151	5,831	15,000	15,000	0	15,000	0
Total: 2201 - Cleaning and Toilet Supplies	**16,151**	**5,831**	**15,000**	**15,000**	**0**	**15,000**	**0**
2252 - Engine Oil							
110 - General Fund	410	53	0	0	0	0	0
Total: 2252 - Engine Oil	**410**	**53**	**0**	**0**	**0**	**0**	**0**
2255 - Diesel							
110 - General Fund	145	759	0	0	0	0	0
Total: 2255 - Diesel	**145**	**759**	**0**	**0**	**0**	**0**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	2,558	3,049	268	268	0	268	0
Total: 2256 - Liquified Petroleum Gas	**2,558**	**3,049**	**268**	**268**	**0**	**268**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	1,808,972	581,422	1,817,122	1,817,122	0	1,817,122	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**1,808,972**	**581,422**	**1,817,122**	**1,817,122**	**0**	**1,817,122**	**0**
2331 - Computer Supplies							
110 - General Fund	8,084	3,259	20,000	20,000	0	20,000	0
Total: 2331 - Computer Supplies	**8,084**	**3,259**	**20,000**	**20,000**	**0**	**20,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	548	240	500	500	0	500	0
Total: 2352 - Meals-Breakfast	**548**	**240**	**500**	**500**	**0**	**500**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,328	596	1,000	1,000	0	1,000	0
Total: 2353 - Meals-Lunch	**1,328**	**596**	**1,000**	**1,000**	**0**	**1,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	364,966	374,222	400,000	400,000	0	400,000	0
Total: 2354 - Meals-Dinner	**364,966**	**374,222**	**400,000**	**400,000**	**0**	**400,000**	**0**
2356 - Other Food							
110 - General Fund	1,551	6,585	3,000	3,000	0	3,000	0
Total: 2356 - Other Food	**1,551**	**6,585**	**3,000**	**3,000**	**0**	**3,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	13,743	17,416	55,000	55,000	0	55,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**13,743**	**17,416**	**55,000**	**55,000**	**0**	**55,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	135,649	302,909	200,000	302,909	0	302,909	102,909
Total: 2453 - Unleaded Gas	**135,649**	**302,909**	**200,000**	**302,909**	**0**	**302,909**	**102,909**
2454 - Diesel							
110 - General Fund	228,546	263,775	250,000	263,775	0	263,775	13,775
Total: 2454 - Diesel	**228,546**	**263,775**	**250,000**	**263,775**	**0**	**263,775**	**13,775**
2457 - Engine Oil							
110 - General Fund	104	59	0	0	0	0	0
Total: 2457 - Engine Oil	**104**	**59**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	900	609	0	0	0	0	0
Total: 2459 - Other	**900**	**609**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	(1,659)	354	1,525	1,525	0	1,525	0
Total: 2505 - Maps And Signs	**(1,659)**	**354**	**1,525**	**1,525**	**0**	**1,525**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	0	188	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**0**	**188**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2507 - Photography Supplies	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2508 - Safety Supplies							
110 - General Fund	94,749	12,825	6,000	6,000	0	6,000	0
Total: 2508 - Safety Supplies	**94,749**	**12,825**	**6,000**	**6,000**	**0**	**6,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	20	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**20**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	12,987	5,159	10,000	10,000	0	10,000	0
Total: 2517 - Supplies Not Classified	**12,987**	**5,159**	**10,000**	**10,000**	**0**	**10,000**	**0**
2602 - Hardware							
110 - General Fund	891	1,002	200	200	0	200	0
Total: 2602 - Hardware	**891**	**1,002**	**200**	**200**	**0**	**200**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	93	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**93**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2701 - Tires (New)							
110 - General Fund	7,243	1,540	15,000	15,000	0	15,000	0
Total: 2701 - Tires (New)	**7,243**	**1,540**	**15,000**	**15,000**	**0**	**15,000**	**0**
2703 - Tubes							
110 - General Fund	0	100	0	0	0	0	0
Total: 2703 - Tubes	**0**	**100**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	34,752	2,106	26,000	26,000	0	26,000	0
Total: 2704 - Batteries	**34,752**	**2,106**	**26,000**	**26,000**	**0**	**26,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	35,753	23,730	50,000	50,000	0	50,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**35,753**	**23,730**	**50,000**	**50,000**	**0**	**50,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	539,269	54,129	169,321	169,321	0	169,321	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**539,269**	**54,129**	**169,321**	**169,321**	**0**	**169,321**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	11,201	6,577	1,000	1,000	0	1,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**11,201**	**6,577**	**1,000**	**1,000**	**0**	**1,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	20,944	41,600	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**20,944**	**41,600**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	329,102	3,280	50,000	50,000	0	50,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**329,102**	**3,280**	**50,000**	**50,000**	**0**	**50,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,451	0	2,500	2,500	0	2,500	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,451**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	322,112	104,326	100,000	100,000	0	100,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**322,112**	**104,326**	**100,000**	**100,000**	**0**	**100,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	216	670	1,000	1,000	0	1,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**216**	**670**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3003 - Engineering & Architectural Services							
110 - General Fund	483,008	204,840	0	0	0	0	0
Total: 3003 - Engineering & Architectural Services	**483,008**	**204,840**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	30,444	12,648	25,000	25,000	0	25,000	0
Total: 3005 - Medical Services	**30,444**	**12,648**	**25,000**	**25,000**	**0**	**25,000**	**0**
3006 - Other Professional Services							
110 - General Fund	20,466	38,312	35,000	35,000	0	35,000	0
Total: 3006 - Other Professional Services	**20,466**	**38,312**	**35,000**	**35,000**	**0**	**35,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	1,141,843	1,315,900	768,024	768,024	0	768,024	0
Total: 3007 - Rent Of Offices	**1,141,843**	**1,315,900**	**768,024**	**768,024**	**0**	**768,024**	**0**
3031 - Alarm Services							
110 - General Fund	2,169	1,793	2,500	2,500	0	2,500	0
Total: 3031 - Alarm Services	**2,169**	**1,793**	**2,500**	**2,500**	**0**	**2,500**	**0**
3032 - Ambulance Services							
110 - General Fund	230,721	343,678	0	0	0	0	0
Total: 3032 - Ambulance Services	**230,721**	**343,678**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	25,760	175,536	25,000	0	0	0	(25,000)
Total: 3034 - Guard & Security Services	**25,760**	**175,536**	**25,000**	**0**	**0**	**0**	**(25,000)**
3036 - Laundry & Linen Services							
110 - General Fund	21,411	24,259	26,000	26,000	0	26,000	0
Total: 3036 - Laundry & Linen Services	**21,411**	**24,259**	**26,000**	**26,000**	**0**	**26,000**	**0**
3037 - Oil & Laboratory Analysis							
110 - General Fund	0	0	3,500	3,500	0	3,500	0
Total: 3037 - Oil & Laboratory Analysis	**0**	**0**	**3,500**	**3,500**	**0**	**3,500**	**0**
3038 - Pest Control							
110 - General Fund	524	0	500	500	0	500	0
Total: 3038 - Pest Control	**524**	**0**	**500**	**500**	**0**	**500**	**0**
3039 - Recycling Services							
110 - General Fund	963	0	0	0	0	0	0
Total: 3039 - Recycling Services	**963**	**0**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	17,916	39,508	20,000	20,000	0	20,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**17,916**	**39,508**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	341	0	300	300	0	300	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**341**	**0**	**300**	**300**	**0**	**300**	**0**
3042 - Towing Services							
110 - General Fund	17,951	23,307	10,000	10,000	0	10,000	0
Total: 3042 - Towing Services	**17,951**	**23,307**	**10,000**	**10,000**	**0**	**10,000**	**0**
3046 - Death Pronouncements							
110 - General Fund	705	415	1,000	1,000	0	1,000	0
Total: 3046 - Death Pronouncements	**705**	**415**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	2,149	7,884	49,000	49,000	0	49,000	0
Total: 3049 - Other Services - Not Classified	**2,149**	**7,884**	**49,000**	**49,000**	**0**	**49,000**	**0**
3102 - Postage							
110 - General Fund	4,029	4,776	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**4,029**	**4,776**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	60,643	25,196	75,000	75,000	0	75,000	0
Total: 3103 - Telephone	**60,643**	**25,196**	**75,000**	**75,000**	**0**	**75,000**	**0**
3105 - Other Communication Services							
110 - General Fund	126,464	187,567	124,992	124,992	0	124,992	0
Total: 3105 - Other Communication Services	**126,464**	**187,567**	**124,992**	**124,992**	**0**	**124,992**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,765	12,243	5,000	5,000	0	5,000	0
Total: 3212 - Travel Expense-Out-of-State	**2,765**	**12,243**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
110 - General Fund	1,839	1,154	500	500	0	500	0
Total: 3262 - Printing And Binding	**1,839**	**1,154**	**500**	**500**	**0**	**500**	**0**
3274 - Public Liability Insurance							
110 - General Fund	592,039	628,080	600,000	600,000	0	600,000	0
Total: 3274 - Public Liability Insurance	**592,039**	**628,080**	**600,000**	**600,000**	**0**	**600,000**	**0**
3302 - Electricity							
110 - General Fund	159,331	184,259	160,000	186,466	0	186,466	26,466
Total: 3302 - Electricity	**159,331**	**184,259**	**160,000**	**186,466**	**0**	**186,466**	**26,466**
3304 - Water							
110 - General Fund	10,769	10,571	11,000	10,571	0	10,571	(429)
Total: 3304 - Water	**10,769**	**10,571**	**11,000**	**10,571**	**0**	**10,571**	**(429)**

Department: OP_ESD - Emergency Services
Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	10,281	8,907	11,000	14,996	0	14,996	3,996
Total: 3305 - Sewer	**10,281**	**8,907**	**11,000**	**14,996**	**0**	**14,996**	**3,996**
3306 - Other Public Utility Services							
110 - General Fund	356	0	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**356**	**0**	**0**	**0**	**0**	**0**	**0**
3355 - Electrical Components							
110 - General Fund	49	0	0	0	0	0	0
Total: 3355 - Electrical Components	**49**	**0**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	279,809	186,466	200,000	200,000	0	200,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**279,809**	**186,466**	**200,000**	**200,000**	**0**	**200,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	9,580	11,363	10,000	10,000	0	10,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**9,580**	**11,363**	**10,000**	**10,000**	**0**	**10,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	24,782	19,315	30,000	30,000	0	30,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**24,782**	**19,315**	**30,000**	**30,000**	**0**	**30,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	11,426	15,583	15,000	15,000	0	15,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**11,426**	**15,583**	**15,000**	**15,000**	**0**	**15,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	2,245	0	5,000	5,000	0	5,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**2,245**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	437	0	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**437**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	7,438	0	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**7,438**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3706 - Tuition Payments							
110 - General Fund	0	10,699	0	0	0	0	0
Total: 3706 - Tuition Payments	**0**	**10,699**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	37,901	123,404	5,000	5,000	0	5,000	0
Total: 3751 - Fees For Memberships & Registration	**37,901**	**123,404**	**5,000**	**5,000**	**0**	**5,000**	**0**
3752 - Subscriptions							
110 - General Fund	19,961	2,808	500	500	0	500	0
Total: 3752 - Subscriptions	**19,961**	**2,808**	**500**	**500**	**0**	**500**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	414	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**414**	**0**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	(167)	0	0	0	0	0	0
Total: 3762 - Refunds	**(167)**	**0**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	70	0	300	300	0	300	0
Total: 3763 - Items Damaged Or Lost	**70**	**0**	**300**	**300**	**0**	**300**	**0**
3766 - Educational Tuition Refunds							
110 - General Fund	91,622	59,872	182,000	182,000	0	182,000	0
Total: 3766 - Educational Tuition Refunds	**91,622**	**59,872**	**182,000**	**182,000**	**0**	**182,000**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	508	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**508**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	60,921	83,903	50,000	50,000	0	50,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**60,921**	**83,903**	**50,000**	**50,000**	**0**	**50,000**	**0**
3822 - Parking Fees							
110 - General Fund	15,068	7,505	15,000	15,000	0	15,000	0
Total: 3822 - Parking Fees	**15,068**	**7,505**	**15,000**	**15,000**	**0**	**15,000**	**0**
3835 - Uniform Allowances							
110 - General Fund	1,143	0	40,000	40,000	0	40,000	0
Total: 3835 - Uniform Allowances	**1,143**	**0**	**40,000**	**40,000**	**0**	**40,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	66,036	70,252	84,900	84,900	0	84,900	0
Total: 3836 - Uniform Maintenance Allowance	**66,036**	**70,252**	**84,900**	**84,900**	**0**	**84,900**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	103,210	385,870	478,012	478,012	0	478,012	0
Total: 3906 - Computer Software Maintenance Agreement	**103,210**	**385,870**	**478,012**	**478,012**	**0**	**478,012**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
110 - General Fund	30,002	83,461	25,000	25,000	0	25,000	0
Total: 3937 - Uniform Expense	**30,002**	**83,461**	**25,000**	**25,000**	**0**	**25,000**	**0**
3953 - Anti-Terrorism Costs							
110 - General Fund	286,987	341,406	0	0	0	0	0
Total: 3953 - Anti-Terrorism Costs	**286,987**	**341,406**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	19,315	6,261	500	500	0	500	0
Total: 3990 - Other Fixed Charges	**19,315**	**6,261**	**500**	**500**	**0**	**500**	**0**
4000 - Contingency							
110 - General Fund	0	19	0	0	0	0	0
Total: 4000 - Contingency	**0**	**19**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**8,068,401**	**6,512,556**	**6,325,464**	**6,447,181**	**0**	**6,447,181**	**121,717**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	3,349,238	40,168	0	3,040,000	0	3,040,000	3,040,000
Total: 4312 - Other Motor Vehicles	**3,349,238**	**40,168**	**0**	**3,040,000**	**0**	**3,040,000**	**3,040,000**
4401 - Construction & Repair Equipment							
110 - General Fund	0	10,481	0	0	0	0	0
Total: 4401 - Construction & Repair Equipment	**0**	**10,481**	**0**	**0**	**0**	**0**	**0**
4451 - Hospital Equipment							
110 - General Fund	0	0	0	180,000	0	180,000	180,000
Total: 4451 - Hospital Equipment	**0**	**0**	**0**	**180,000**	**0**	**180,000**	**180,000**
4700 - Equipment Not Classified							
110 - General Fund	0	72,240	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**0**	**72,240**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
110 - General Fund	0	13,927	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**0**	**13,927**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**3,349,238**	**136,816**	**0**	**3,220,000**	**0**	**3,220,000**	**3,220,000**
Total: ESD2412C - Emergency Medical Services	**37,106,950**	**34,237,225**	**32,487,835**	**38,048,405**	**937,176**	**38,985,581**	**6,497,746**

Department: OP_ESD - Emergency Services

Appropriation: ESD2420C - Health Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	572,978	595,812	835,942	877,460	0	877,460	41,518
Total: 1101 - Regular Pay	**572,978**	**595,812**	**835,942**	**877,460**	**0**	**877,460**	**41,518**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(147,156)	0	0	0	147,156
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(147,156)**	**0**	**0**	**0**	**147,156**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	17,141	42,158	17,141	17,141	0	17,141	0
Total: 1102 - Non-Holiday Overtime Pay	**17,141**	**42,158**	**17,141**	**17,141**	**0**	**17,141**	**0**
1105 - Stand-By Pay							
110 - General Fund	19,994	10,770	20,000	20,000	0	20,000	0
Total: 1105 - Stand-By Pay	**19,994**	**10,770**	**20,000**	**20,000**	**0**	**20,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	28,574	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**28,574**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	16	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**16**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	42	53	0	0	0	0	0
Total: 1108 - Night Shift Pay	**42**	**53**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	14	45	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**14**	**45**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	24,821	24,821	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**24,821**	**24,821**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	106,979	88,668	0	99,492	0	99,492	99,492
Total: 1125 - Personal Svcs-Contract Positions	**106,979**	**88,668**	**0**	**99,492**	**0**	**99,492**	**99,492**
1201 - Temporary Total Disability							
110 - General Fund	15,236	33,426	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**15,236**	**33,426**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**757,221**	**824,327**	**725,927**	**1,014,093**	**0**	**1,014,093**	**288,166**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,428	7,814	9,600	9,600	0	9,600	0

Department: OP_ESD - Emergency Services

Appropriation: ESD2420C - Health Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2051 - Office Supplies	**4,428**	**7,814**	**9,600**	**9,600**	**0**	**9,600**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	36,302	34,999	30,000	30,000	0	30,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**36,302**	**34,999**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	21	615	3,000	3,000	0	3,000	0
Total: 2331 - Computer Supplies	**21**	**615**	**3,000**	**3,000**	**0**	**3,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,639	2,015	600	600	0	600	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,639**	**2,015**	**600**	**600**	**0**	**600**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	27	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**27**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	1,484	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**1,484**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	13,200	29,150	33,500	33,500	0	33,500	0
Total: 3004 - Consultant Services	**13,200**	**29,150**	**33,500**	**33,500**	**0**	**33,500**	**0**
3005 - Medical Services							
110 - General Fund	62,842	63,925	80,000	80,000	0	80,000	0
Total: 3005 - Medical Services	**62,842**	**63,925**	**80,000**	**80,000**	**0**	**80,000**	**0**
3031 - Alarm Services							
110 - General Fund	194	465	250	250	0	250	0
Total: 3031 - Alarm Services	**194**	**465**	**250**	**250**	**0**	**250**	**0**
3034 - Guard & Security Services							
110 - General Fund	38,665	46,027	32,608	0	0	0	(32,608)
Total: 3034 - Guard & Security Services	**38,665**	**46,027**	**32,608**	**0**	**0**	**0**	**(32,608)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	447	826	720	720	0	720	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**447**	**826**	**720**	**720**	**0**	**720**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	214	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**214**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2420C - Health Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	60	599	500	500	0	500	0
Total: 3102 - Postage	**60**	**599**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
110 - General Fund	3,764	1,629	950	950	0	950	0
Total: 3105 - Other Communication Services	**3,764**	**1,629**	**950**	**950**	**0**	**950**	**0**
3262 - Printing And Binding							
110 - General Fund	966	1,008	300	300	0	300	0
Total: 3262 - Printing And Binding	**966**	**1,008**	**300**	**300**	**0**	**300**	**0**
3302 - Electricity							
110 - General Fund	0	0	0	40,000	0	40,000	40,000
Total: 3302 - Electricity	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**40,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	665	345	1,065	1,065	0	1,065	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**665**	**345**	**1,065**	**1,065**	**0**	**1,065**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,315	778	9,000	9,000	0	9,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,315**	**778**	**9,000**	**9,000**	**0**	**9,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,180	2,347	8,520	8,520	0	8,520	0
Total: 3630 - Rentals-Office Equipment	**1,180**	**2,347**	**8,520**	**8,520**	**0**	**8,520**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,065	6,070	2,000	2,000	0	2,000	0
Total: 3751 - Fees For Memberships & Registration	**1,065**	**6,070**	**2,000**	**2,000**	**0**	**2,000**	**0**
3752 - Subscriptions							
110 - General Fund	7,519	2,589	1,600	1,600	0	1,600	0
Total: 3752 - Subscriptions	**7,519**	**2,589**	**1,600**	**1,600**	**0**	**1,600**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	16	500	500	0	500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**16**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	60	30,000	0	30,000	29,940
Total: 3822 - Parking Fees	**0**	**0**	**60**	**30,000**	**0**	**30,000**	**29,940**
3990 - Other Fixed Charges							
110 - General Fund	271	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**271**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: B - Current Expenses	176,027	201,458	214,773	252,105	0	252,105	37,332
Total: ESD2420C - Health Services	933,248	1,025,785	940,700	1,266,198	0	1,266,198	325,498

Department: OP_ESD - Emergency Services

Appropriation: ESD2711C - Ocean Safety

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	10,611,124	11,454,383	13,761,971	14,853,769	674,688	15,528,457	1,766,486
230 - Hanauma Bay Nature Preserve Fund	554,467	846,207	606,537	652,534	0	652,534	45,997
380 - Special Projects Fund	471,258	648,230	0	0	0	0	0
Total: 1101 - Regular Pay	**11,636,849**	**12,948,820**	**14,368,508**	**15,506,303**	**674,688**	**16,180,991**	**1,812,483**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(35,196)	0	0	0	35,196
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(35,196)**	**0**	**0**	**0**	**35,196**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	283,775	269,733	585,178	585,178	0	585,178	0
230 - Hanauma Bay Nature Preserve Fund	5,376	11,224	6,000	6,000	0	6,000	0
380 - Special Projects Fund	284	11,054	284	284	0	284	0
Total: 1102 - Non-Holiday Overtime Pay	**289,435**	**292,011**	**591,462**	**591,462**	**0**	**591,462**	**0**
1103 - Hazards Pay							
110 - General Fund	66,323	70,277	47,500	47,500	0	47,500	0
230 - Hanauma Bay Nature Preserve Fund	606	1,027	236	236	0	236	0
Total: 1103 - Hazards Pay	**66,929**	**71,304**	**47,736**	**47,736**	**0**	**47,736**	**0**
1105 - Stand-By Pay							
110 - General Fund	8,707	7,004	3,000	3,000	0	3,000	0
Total: 1105 - Stand-By Pay	**8,707**	**7,004**	**3,000**	**3,000**	**0**	**3,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	50,431	91,884	0	0	0	0	0
380 - Special Projects Fund	32,671	54,913	32,671	32,671	0	32,671	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**83,102**	**146,797**	**32,671**	**32,671**	**0**	**32,671**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	527,973	497,805	350,000	350,000	0	350,000	0
230 - Hanauma Bay Nature Preserve Fund	31,895	41,953	35,000	35,000	0	35,000	0
380 - Special Projects Fund	15,110	21,385	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**574,978**	**561,143**	**385,000**	**385,000**	**0**	**385,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	19	5	0	0	0	0	0
Total: 1108 - Night Shift Pay	**19**	**5**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	31,118	41,758	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	1,648	3,224	2,000	2,000	0	2,000	0
380 - Special Projects Fund	0	1,117	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**32,766**	**46,099**	**27,000**	**27,000**	**0**	**27,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2711C - Ocean Safety

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1112 - Temporary Disability							
110 - General Fund	2,922	7,886	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,922**	**7,886**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	36,712	36,712	0	36,712	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**36,712**	**36,712**	**0**	**36,712**	**0**
1122 - Water Safety Officer Differential							
110 - General Fund	233,569	241,607	193,963	193,963	0	193,963	0
230 - Hanauma Bay Nature Preserve Fund	4,783	12,676	8,000	8,000	0	8,000	0
380 - Special Projects Fund	14,111	15,838	14,111	14,111	0	14,111	0
Total: 1122 - Water Safety Officer Differential	**252,463**	**270,121**	**216,074**	**216,074**	**0**	**216,074**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,278,159	908,942	1,345,152	1,310,064	0	1,310,064	(35,088)
230 - Hanauma Bay Nature Preserve Fund	0	21,872	233,940	233,940	0	233,940	0
380 - Special Projects Fund	8,270	32,116	46,788	46,788	0	46,788	0
Total: 1125 - Personal Svcs-Contract Positions	**1,286,429**	**962,930**	**1,625,880**	**1,590,792**	**0**	**1,590,792**	**(35,088)**
1201 - Temporary Total Disability							
110 - General Fund	682,011	571,012	320,000	320,000	0	320,000	0
230 - Hanauma Bay Nature Preserve Fund	12,787	23,341	6,056	6,056	0	6,056	0
Total: 1201 - Temporary Total Disability	**694,798**	**594,353**	**326,056**	**326,056**	**0**	**326,056**	**0**
Total: A - Salaries	**14,929,397**	**15,908,473**	**17,624,903**	**18,762,806**	**674,688**	**19,437,494**	**1,812,591**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	10,715	22,291	10,715	10,715	0	10,715	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**10,715**	**22,291**	**10,715**	**10,715**	**0**	**10,715**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	121	951	24	48	0	48	24
Total: 1301 - Unemployment Compensation	**121**	**951**	**24**	**48**	**0**	**48**	**24**
1401 - Retirement System Contribution							
380 - Special Projects Fund	108,006	155,400	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**108,006**	**155,400**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	3,740	1,463	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**3,740**	**1,463**	**500**	**500**	**0**	**500**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	30,933	51,991	6,480	6,480	0	6,480	0
Total: 1601 - Fica Tax	**30,933**	**51,991**	**6,480**	**6,480**	**0**	**6,480**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
380 - Special Projects Fund	78,934	112,444	0	0	0	0	0
Total: 1701 - Health Fund	**78,934**	**112,444**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	26,038	16,277	12,500	12,500	0	12,500	0
230 - Hanauma Bay Nature Preserve Fund	0	3,516	2,000	2,000	0	2,000	0
Total: 2051 - Office Supplies	**26,038**	**19,793**	**14,500**	**14,500**	**0**	**14,500**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	10,752	5,120	7,440	7,440	0	7,440	0
230 - Hanauma Bay Nature Preserve Fund	1,290	27	30	30	0	30	0
Total: 2201 - Cleaning and Toilet Supplies	**12,042**	**5,147**	**7,470**	**7,470**	**0**	**7,470**	**0**
2252 - Engine Oil							
110 - General Fund	63	496	0	0	0	0	0
Total: 2252 - Engine Oil	**63**	**496**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	1,819	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**0**	**1,819**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	193,697	123,967	415,195	415,195	6,000	421,195	6,000
230 - Hanauma Bay Nature Preserve Fund	5,273	30,263	30,572	30,572	0	30,572	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**198,970**	**154,230**	**445,767**	**445,767**	**6,000**	**451,767**	**6,000**
2331 - Computer Supplies							
110 - General Fund	7,404	12,684	2,600	2,600	0	2,600	0
230 - Hanauma Bay Nature Preserve Fund	0	72	13,194	13,194	0	13,194	0
Total: 2331 - Computer Supplies	**7,404**	**12,756**	**15,794**	**15,794**	**0**	**15,794**	**0**
2356 - Other Food							
110 - General Fund	0	467	0	0	0	0	0
380 - Special Projects Fund	5,395	0	0	0	0	0	0
Total: 2356 - Other Food	**5,395**	**467**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	8,620	9,207	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**8,620**	**9,207**	**4,000**	**4,000**	**0**	**4,000**	**0**
2459 - Other							
110 - General Fund	0	92	0	0	0	0	0
Total: 2459 - Other	**0**	**92**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2501 - Ammunition							
110 - General Fund	0	31	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	1,146	0	0	0	0	0	0
Total: 2502 - Chemical Supplies	**1,146**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	12,709	1,145	20,000	20,000	0	20,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	2,000	2,000	0	2,000	0
Total: 2505 - Maps And Signs	**12,709**	**1,145**	**22,000**	**22,000**	**0**	**22,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	0	27	3,000	3,000	0	3,000	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**0**	**27**	**3,000**	**3,000**	**0**	**3,000**	**0**
2508 - Safety Supplies							
110 - General Fund	48,164	48,505	22,500	22,500	20,000	42,500	20,000
230 - Hanauma Bay Nature Preserve Fund	1,173	2,820	3,000	3,000	0	3,000	0
Total: 2508 - Safety Supplies	**49,337**	**51,325**	**25,500**	**25,500**	**20,000**	**45,500**	**20,000**
2517 - Supplies Not Classified							
110 - General Fund	531	(50)	8,000	8,000	0	8,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	12,400	12,400	0	12,400	0
Total: 2517 - Supplies Not Classified	**531**	**(50)**	**20,400**	**20,400**	**0**	**20,400**	**0**
2525 - Individual Supplies On Inventory							
110 - General Fund	0	1,534	0	0	0	0	0
Total: 2525 - Individual Supplies On Inventory	**0**	**1,534**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	75,816	136,392	20,000	20,000	2,890	22,890	2,890
230 - Hanauma Bay Nature Preserve Fund	6,653	7,441	3,000	3,000	0	3,000	0
Total: 2602 - Hardware	**82,469**	**143,833**	**23,000**	**23,000**	**2,890**	**25,890**	**2,890**
2607 - Other Building & Construction Materials							
110 - General Fund	50	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	327	1,190	0	0	0	0	0
Total: 2704 - Batteries	**327**	**1,190**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	0	1,432	2,000	2,000	0	2,000	0
Total: 2720 - Air Conditioning	**0**	**1,432**	**2,000**	**2,000**	**0**	**2,000**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	6,907	5,611	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**6,907**	**5,611**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	14,939	20,049	31,020	31,020	0	31,020	0
230 - Hanauma Bay Nature Preserve Fund	0	4,954	30,768	30,768	0	30,768	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**14,939**	**25,003**	**61,788**	**61,788**	**0**	**61,788**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,790	0	2,000	2,000	0	2,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,790**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	25,507	15,746	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	1,278	1,073	5,000	5,000	0	5,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**26,785**	**16,819**	**30,000**	**30,000**	**0**	**30,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	97,425	122,667	44,500	44,500	0	44,500	0
230 - Hanauma Bay Nature Preserve Fund	6,397	25,362	18,600	18,600	0	18,600	0
Total: 2902 - Tools, Implements & Utensils (Small)	**103,822**	**148,029**	**63,100**	**63,100**	**0**	**63,100**	**0**
3004 - Consultant Services							
110 - General Fund	209	0	0	0	0	0	0
Total: 3004 - Consultant Services	**209**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	5,449	5,690	20,000	20,000	0	20,000	0
Total: 3005 - Medical Services	**5,449**	**5,690**	**20,000**	**20,000**	**0**	**20,000**	**0**
3006 - Other Professional Services							
110 - General Fund	53,754	920	2,000	2,000	0	2,000	0
Total: 3006 - Other Professional Services	**53,754**	**920**	**2,000**	**2,000**	**0**	**2,000**	**0**
3031 - Alarm Services							
110 - General Fund	1,410	2,858	227	227	0	227	0
Total: 3031 - Alarm Services	**1,410**	**2,858**	**227**	**227**	**0**	**227**	**0**
3034 - Guard & Security Services							
110 - General Fund	700	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**700**	**0**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	0	(50)	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**0**	**(50)**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3042 - Towing Services							
110 - General Fund	0	1,444	0	0	0	0	0
Total: 3042 - Towing Services	**0**	**1,444**	**0**	**0**	**0**	**0**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	206	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**206**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
230 - Hanauma Bay Nature Preserve Fund	0	0	13,069	13,069	0	13,069	0
Total: 3049 - Other Services - Not Classified	**0**	**0**	**13,069**	**13,069**	**0**	**13,069**	**0**
3102 - Postage							
110 - General Fund	354	1,092	500	500	0	500	0
Total: 3102 - Postage	**354**	**1,092**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	17,846	9,546	32,000	32,000	0	32,000	0
Total: 3103 - Telephone	**17,846**	**9,546**	**32,000**	**32,000**	**0**	**32,000**	**0**
3105 - Other Communication Services							
110 - General Fund	28,062	30,252	8,000	8,000	0	8,000	0
230 - Hanauma Bay Nature Preserve Fund	6,760	5,893	3,360	3,360	0	3,360	0
Total: 3105 - Other Communication Services	**34,822**	**36,145**	**11,360**	**11,360**	**0**	**11,360**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	2,366	2,000	2,000	0	2,000	0
Total: 3202 - Transportation Of Things (Services)	**0**	**2,366**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	(1,666)	1,796	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**(1,666)**	**1,796**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	3,754	8,112	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**3,754**	**8,112**	**2,000**	**2,000**	**0**	**2,000**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	1,380	1,680	0	1,680	300
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**1,380**	**1,680**	**0**	**1,680**	**300**
3302 - Electricity							
110 - General Fund	44,751	39,722	47,000	47,000	0	47,000	0
Total: 3302 - Electricity	**44,751**	**39,722**	**47,000**	**47,000**	**0**	**47,000**	**0**
3304 - Water							
110 - General Fund	7,565	3,422	10,740	10,740	0	10,740	0
230 - Hanauma Bay Nature Preserve Fund	644	890	0	0	0	0	0
380 - Special Projects Fund	2,433	1,631	0	0	0	0	0
Total: 3304 - Water	**10,642**	**5,943**	**10,740**	**10,740**	**0**	**10,740**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	2,265	3,038	2,000	2,000	0	2,000	0
Total: 3305 - Sewer	**2,265**	**3,038**	**2,000**	**2,000**	**0**	**2,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	93,524	117,112	60,000	60,000	0	60,000	0
230 - Hanauma Bay Nature Preserve Fund	880	12,683	14,500	14,500	0	14,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**94,404**	**129,795**	**74,500**	**74,500**	**0**	**74,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	51	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**51**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	4,676	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**4,676**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	11,465	7,425	7,000	7,000	0	7,000	0
Total: 3630 - Rentals-Office Equipment	**11,465**	**7,425**	**7,000**	**7,000**	**0**	**7,000**	**0**
3670 - Other Rentals							
110 - General Fund	9,816	6,420	8,880	8,880	0	8,880	0
230 - Hanauma Bay Nature Preserve Fund	869	0	0	0	0	0	0
Total: 3670 - Other Rentals	**10,685**	**6,420**	**8,880**	**8,880**	**0**	**8,880**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	899	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**0**	**899**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	0	94	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**94**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	1,218	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**1,218**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,043	5,422	2,000	2,000	0	2,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,043**	**5,422**	**2,000**	**2,000**	**0**	**2,000**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	3,200	3,200	0	3,200	0
Total: 3822 - Parking Fees	**0**	**0**	**3,200**	**3,200**	**0**	**3,200**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3835 - Uniform Allowances							
110 - General Fund	202	0	300	300	0	300	0
Total: 3835 - Uniform Allowances	**202**	**0**	**300**	**300**	**0**	**300**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	28,342	27,571	17,500	17,500	0	17,500	0
230 - Hanauma Bay Nature Preserve Fund	1,458	3,310	1,560	1,560	0	1,560	0
Total: 3836 - Uniform Maintenance Allowance	**29,800**	**30,881**	**19,060**	**19,060**	**0**	**19,060**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	1,556	1,697	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**1,556**	**1,697**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	780	780	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**780**	**780**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	48,535	49,151	62,500	62,500	15,000	77,500	15,000
230 - Hanauma Bay Nature Preserve Fund	5,918	0	16,500	16,500	0	16,500	0
Total: 3937 - Uniform Expense	**54,453**	**49,151**	**79,000**	**79,000**	**15,000**	**94,000**	**15,000**
3990 - Other Fixed Charges							
110 - General Fund	8,193	8,699	70,000	70,000	0	70,000	0
230 - Hanauma Bay Nature Preserve Fund	29	0	0	0	0	0	0
380 - Special Projects Fund	33,633	73,926	29,199	29,199	0	29,199	0
Total: 3990 - Other Fixed Charges	**41,855**	**82,625**	**99,199**	**99,199**	**0**	**99,199**	**0**
Total: B - Current Expenses	**1,214,532**	**1,384,232**	**1,196,453**	**1,196,777**	**43,890**	**1,240,667**	**44,214**
C - Equipment							
4311 - Trucks							
110 - General Fund	0	58,801	0	0	0	0	0
Total: 4311 - Trucks	**0**	**58,801**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	0	69,587	70,000	100,000	75,000	175,000	105,000
Total: 4312 - Other Motor Vehicles	**0**	**69,587**	**70,000**	**100,000**	**75,000**	**175,000**	**105,000**
4650 - Vessel & Marine Equipment							
110 - General Fund	0	79,276	97,002	170,000	0	170,000	72,998
Total: 4650 - Vessel & Marine Equipment	**0**	**79,276**	**97,002**	**170,000**	**0**	**170,000**	**72,998**
4700 - Equipment Not Classified							
110 - General Fund	0	0	772,000	625,000	0	625,000	(147,000)
Total: 4700 - Equipment Not Classified	**0**	**0**	**772,000**	**625,000**	**0**	**625,000**	**(147,000)**

Department: OP_ESD - Emergency Services

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
C - Equipment							
4716 - Containers - 15 Years							
110 - General Fund	0	0	60,000	0	10,000	10,000	(50,000)
Total: 4716 - Containers - 15 Years	**0**	**0**	**60,000**	**0**	**10,000**	**10,000**	**(50,000)**
Total: C - Equipment	**0**	**207,664**	**999,002**	**895,000**	**85,000**	**980,000**	**(19,002)**
Total: ESD2711C - Ocean Safety	**16,143,929**	**17,500,369**	**19,820,358**	**20,854,583**	**803,578**	**21,658,161**	**1,837,803**
Total OP_ESD - Emergency Services	**55,435,599**	**54,006,562**	**56,643,599**	**64,203,112**	**2,421,142**	**66,624,254**	**9,980,655**

Department: OP_DES - Enterprise Services

Appropriation: DES2621C - Honolulu Zoo

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
323 - Honolulu Zoo Fund	3,753,098	3,540,227	4,733,556	5,115,364	0	5,115,364	381,808
Total: 1101 - Regular Pay	**3,753,098**	**3,540,227**	**4,733,556**	**5,115,364**	**0**	**5,115,364**	**381,808**
1101T - Transfer to Prov for Vacant Positions							
323 - Honolulu Zoo Fund	0	0	(690,888)	0	0	0	690,888
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(690,888)**	**0**	**0**	**0**	**690,888**
1102 - Non-Holiday Overtime Pay							
323 - Honolulu Zoo Fund	123,764	165,868	150,000	130,000	0	130,000	(20,000)
Total: 1102 - Non-Holiday Overtime Pay	**123,764**	**165,868**	**150,000**	**130,000**	**0**	**130,000**	**(20,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
323 - Honolulu Zoo Fund	52,050	58,060	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**52,050**	**58,060**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
323 - Honolulu Zoo Fund	101,693	103,077	106,000	100,000	0	100,000	(6,000)
Total: 1107 - Holiday Overtime Pay	**101,693**	**103,077**	**106,000**	**100,000**	**0**	**100,000**	**(6,000)**
1108 - Night Shift Pay							
323 - Honolulu Zoo Fund	1,241	1,254	1,200	1,200	0	1,200	0
Total: 1108 - Night Shift Pay	**1,241**	**1,254**	**1,200**	**1,200**	**0**	**1,200**	**0**
1109 - Temporary Assignment Pay							
323 - Honolulu Zoo Fund	4,576	9,703	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**4,576**	**9,703**	**5,000**	**5,000**	**0**	**5,000**	**0**
1113 - FFCRA Leave Pay							
323 - Honolulu Zoo Fund	7,032	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**7,032**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
323 - Honolulu Zoo Fund	79,319	68,281	144,072	110,112	0	110,112	(33,960)
Total: 1125 - Personal Svcs-Contract Positions	**79,319**	**68,281**	**144,072**	**110,112**	**0**	**110,112**	**(33,960)**
1201 - Temporary Total Disability							
323 - Honolulu Zoo Fund	194,135	173,895	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**194,135**	**173,895**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,316,908**	**4,120,365**	**4,448,940**	**5,461,676**	**0**	**5,461,676**	**1,012,736**
B - Current Expenses							
2051 - Office Supplies							
323 - Honolulu Zoo Fund	2,788	3,613	6,000	3,500	0	3,500	(2,500)
380 - Special Projects Fund	0	188	0	0	0	0	0
Total: 2051 - Office Supplies	**2,788**	**3,801**	**6,000**	**3,500**	**0**	**3,500**	**(2,500)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
323 - Honolulu Zoo Fund	0	3,736	0	1,500	0	1,500	1,500
Total: 2151 - Fertilizers	**0**	**3,736**	**0**	**1,500**	**0**	**1,500**	**1,500**
2152 - Soil							
323 - Honolulu Zoo Fund	29	0	1,000	1,000	0	1,000	0
Total: 2152 - Soil	**29**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
323 - Honolulu Zoo Fund	5,626	1,760	9,000	14,000	0	14,000	5,000
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**5,626**	**1,760**	**9,000**	**14,000**	**0**	**14,000**	**5,000**
2201 - Cleaning and Toilet Supplies							
323 - Honolulu Zoo Fund	21,231	40,828	30,000	35,000	0	35,000	5,000
Total: 2201 - Cleaning and Toilet Supplies	**21,231**	**40,828**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
2254 - Other Fuel And Lubricants							
323 - Honolulu Zoo Fund	1,792	53	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**1,792**	**53**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
323 - Honolulu Zoo Fund	95,303	122,609	70,000	110,000	0	110,000	40,000
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**95,303**	**122,609**	**70,000**	**110,000**	**0**	**110,000**	**40,000**
2351 - Animal Consumption							
323 - Honolulu Zoo Fund	401,734	399,541	400,000	400,000	0	400,000	0
Total: 2351 - Animal Consumption	**401,734**	**399,541**	**400,000**	**400,000**	**0**	**400,000**	**0**
2352 - Meals-Breakfast							
323 - Honolulu Zoo Fund	58	110	450	250	0	250	(200)
Total: 2352 - Meals-Breakfast	**58**	**110**	**450**	**250**	**0**	**250**	**(200)**
2353 - Meals-Lunch							
323 - Honolulu Zoo Fund	986	590	1,500	1,200	0	1,200	(300)
Total: 2353 - Meals-Lunch	**986**	**590**	**1,500**	**1,200**	**0**	**1,200**	**(300)**
2354 - Meals-Dinner							
323 - Honolulu Zoo Fund	2,420	3,486	2,500	3,000	0	3,000	500
Total: 2354 - Meals-Dinner	**2,420**	**3,486**	**2,500**	**3,000**	**0**	**3,000**	**500**
2453 - Unleaded Gas							
323 - Honolulu Zoo Fund	4,061	3,387	6,400	6,400	0	6,400	0
Total: 2453 - Unleaded Gas	**4,061**	**3,387**	**6,400**	**6,400**	**0**	**6,400**	**0**
2454 - Diesel							
323 - Honolulu Zoo Fund	1,177	920	1,800	1,800	0	1,800	0
Total: 2454 - Diesel	**1,177**	**920**	**1,800**	**1,800**	**0**	**1,800**	**0**

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B - Current Expenses							
2501 - Ammunition							
323 - Honolulu Zoo Fund	0	0	500	200	0	200	(300)
Total: 2501 - Ammunition	**0**	**0**	**500**	**200**	**0**	**200**	**(300)**
2502 - Chemical Supplies							
323 - Honolulu Zoo Fund	13,981	16,206	19,500	16,010	0	16,010	(3,490)
Total: 2502 - Chemical Supplies	**13,981**	**16,206**	**19,500**	**16,010**	**0**	**16,010**	**(3,490)**
2505 - Maps And Signs							
323 - Honolulu Zoo Fund	2,353	1,913	6,000	1,500	0	1,500	(4,500)
Total: 2505 - Maps And Signs	**2,353**	**1,913**	**6,000**	**1,500**	**0**	**1,500**	**(4,500)**
2508 - Safety Supplies							
323 - Honolulu Zoo Fund	16,880	32,550	36,500	32,500	0	32,500	(4,000)
Total: 2508 - Safety Supplies	**16,880**	**32,550**	**36,500**	**32,500**	**0**	**32,500**	**(4,000)**
2509 - Welding Supplies							
323 - Honolulu Zoo Fund	69,648	125	1,300	2,000	0	2,000	700
Total: 2509 - Welding Supplies	**69,648**	**125**	**1,300**	**2,000**	**0**	**2,000**	**700**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
323 - Honolulu Zoo Fund	0	502	0	0	0	0	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**0**	**502**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
323 - Honolulu Zoo Fund	5,371	12,682	3,000	8,000	0	8,000	5,000
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**5,371**	**12,682**	**3,000**	**8,000**	**0**	**8,000**	**5,000**
2517 - Supplies Not Classified							
323 - Honolulu Zoo Fund	45,365	71,038	55,000	35,000	0	35,000	(20,000)
380 - Special Projects Fund	712	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**46,077**	**71,038**	**55,000**	**35,000**	**0**	**35,000**	**(20,000)**
2602 - Hardware							
323 - Honolulu Zoo Fund	12,540	17,566	12,500	12,000	0	12,000	(500)
Total: 2602 - Hardware	**12,540**	**17,566**	**12,500**	**12,000**	**0**	**12,000**	**(500)**
2603 - Lumber							
323 - Honolulu Zoo Fund	4,329	4,918	6,000	6,000	0	6,000	0
Total: 2603 - Lumber	**4,329**	**4,918**	**6,000**	**6,000**	**0**	**6,000**	**0**
2604 - Masonry							
323 - Honolulu Zoo Fund	111	29	0	300	0	300	300
Total: 2604 - Masonry	**111**	**29**	**0**	**300**	**0**	**300**	**300**
2605 - Plumbing							
323 - Honolulu Zoo Fund	21,172	38,405	17,000	24,500	0	24,500	7,500
Total: 2605 - Plumbing	**21,172**	**38,405**	**17,000**	**24,500**	**0**	**24,500**	**7,500**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2606 - Roofing Materials							
323 - Honolulu Zoo Fund	171	0	0	500	0	500	500
Total: 2606 - Roofing Materials	**171**	**0**	**0**	**500**	**0**	**500**	**500**
2607 - Other Building & Construction Materials							
323 - Honolulu Zoo Fund	14,477	6,431	28,000	22,000	0	22,000	(6,000)
380 - Special Projects Fund	5,911	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**20,388**	**6,431**	**28,000**	**22,000**	**0**	**22,000**	**(6,000)**
2651 - Aggregate							
323 - Honolulu Zoo Fund	6,852	4,102	6,000	5,000	0	5,000	(1,000)
Total: 2651 - Aggregate	**6,852**	**4,102**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
2653 - Concrete							
323 - Honolulu Zoo Fund	2,208	1,758	4,000	3,500	0	3,500	(500)
Total: 2653 - Concrete	**2,208**	**1,758**	**4,000**	**3,500**	**0**	**3,500**	**(500)**
2701 - Tires (New)							
323 - Honolulu Zoo Fund	267	0	0	1,500	0	1,500	1,500
Total: 2701 - Tires (New)	**267**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**
2704 - Batteries							
323 - Honolulu Zoo Fund	1,352	1,363	795	2,500	0	2,500	1,705
Total: 2704 - Batteries	**1,352**	**1,363**	**795**	**2,500**	**0**	**2,500**	**1,705**
2721 - Other Motor Vehicle Parts/Accessories							
323 - Honolulu Zoo Fund	0	190	0	70	0	70	70
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**190**	**0**	**70**	**0**	**70**	**70**
2751 - Parts & Accessories-Equipment (Communication)							
323 - Honolulu Zoo Fund	0	0	2,500	0	0	0	(2,500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**2,500**	**0**	**0**	**0**	**(2,500)**
2753 - Parts & Accessories-Equipment (Furnishing)							
323 - Honolulu Zoo Fund	389	0	0	150	0	150	150
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**389**	**0**	**0**	**150**	**0**	**150**	**150**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
323 - Honolulu Zoo Fund	0	313	0	120	0	120	120
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**313**	**0**	**120**	**0**	**120**	**120**
2755 - Parts & Accessories-Equipment (Other Equipment)							
323 - Honolulu Zoo Fund	99	0	0	200,050	0	200,050	200,050
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**99**	**0**	**0**	**200,050**	**0**	**200,050**	**200,050**

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Appropriation: DES2621C - Honolulu Zoo

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
323 - Honolulu Zoo Fund	41	42	400	200	0	200	(200)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**41**	**42**	**400**	**200**	**0**	**200**	**(200)**
2759 - Parts/Acces/Equip (Other)							
323 - Honolulu Zoo Fund	18,872	21,967	12,000	12,000	0	12,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**18,872**	**21,967**	**12,000**	**12,000**	**0**	**12,000**	**0**
2803 - Light Bulbs							
323 - Honolulu Zoo Fund	3,286	1,240	2,500	3,000	0	3,000	500
Total: 2803 - Light Bulbs	**3,286**	**1,240**	**2,500**	**3,000**	**0**	**3,000**	**500**
2804 - Other Electrical Supplies & Materials							
323 - Honolulu Zoo Fund	11,322	36,927	5,000	5,000	0	5,000	0
380 - Special Projects Fund	3,373	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**14,695**	**36,927**	**5,000**	**5,000**	**0**	**5,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
323 - Honolulu Zoo Fund	2,516	7,195	10,000	7,000	0	7,000	(3,000)
380 - Special Projects Fund	134	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**2,650**	**7,195**	**10,000**	**7,000**	**0**	**7,000**	**(3,000)**
3004 - Consultant Services							
323 - Honolulu Zoo Fund	0	0	90,000	165,000	0	165,000	75,000
Total: 3004 - Consultant Services	**0**	**0**	**90,000**	**165,000**	**0**	**165,000**	**75,000**
3005 - Medical Services							
323 - Honolulu Zoo Fund	61,563	62,580	60,500	60,000	0	60,000	(500)
Total: 3005 - Medical Services	**61,563**	**62,580**	**60,500**	**60,000**	**0**	**60,000**	**(500)**
3006 - Other Professional Services							
323 - Honolulu Zoo Fund	10,426	34,002	12,000	20,000	0	20,000	8,000
Total: 3006 - Other Professional Services	**10,426**	**34,002**	**12,000**	**20,000**	**0**	**20,000**	**8,000**
3009 - Other Contractual Services							
323 - Honolulu Zoo Fund	15,779	9,625	6,000	11,000	0	11,000	5,000
Total: 3009 - Other Contractual Services	**15,779**	**9,625**	**6,000**	**11,000**	**0**	**11,000**	**5,000**
3031 - Alarm Services							
323 - Honolulu Zoo Fund	2,654	2,246	2,660	2,000	0	2,000	(660)
Total: 3031 - Alarm Services	**2,654**	**2,246**	**2,660**	**2,000**	**0**	**2,000**	**(660)**
3034 - Guard & Security Services							
323 - Honolulu Zoo Fund	230,701	330,240	339,644	340,000	0	340,000	356
Total: 3034 - Guard & Security Services	**230,701**	**330,240**	**339,644**	**340,000**	**0**	**340,000**	**356**
3038 - Pest Control							
323 - Honolulu Zoo Fund	30,891	31,034	27,000	27,000	0	27,000	0
Total: 3038 - Pest Control	**30,891**	**31,034**	**27,000**	**27,000**	**0**	**27,000**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3039 - Recycling Services							
323 - Honolulu Zoo Fund	0	1,026	0	0	0	0	0
Total: 3039 - Recycling Services	**0**	**1,026**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
323 - Honolulu Zoo Fund	62,489	71,715	60,000	65,000	0	65,000	5,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**62,489**	**71,715**	**60,000**	**65,000**	**0**	**65,000**	**5,000**
3043 - Tree Trimming & Pruning Services							
323 - Honolulu Zoo Fund	28,999	2,300	30,000	75,000	0	75,000	45,000
Total: 3043 - Tree Trimming & Pruning Services	**28,999**	**2,300**	**30,000**	**75,000**	**0**	**75,000**	**45,000**
3049 - Other Services - Not Classified							
323 - Honolulu Zoo Fund	96,369	43,257	125,000	101,800	0	101,800	(23,200)
Total: 3049 - Other Services - Not Classified	**96,369**	**43,257**	**125,000**	**101,800**	**0**	**101,800**	**(23,200)**
3102 - Postage							
323 - Honolulu Zoo Fund	2,203	1,274	3,400	1,200	0	1,200	(2,200)
Total: 3102 - Postage	**2,203**	**1,274**	**3,400**	**1,200**	**0**	**1,200**	**(2,200)**
3103 - Telephone							
323 - Honolulu Zoo Fund	3,917	3,652	4,000	3,800	0	3,800	(200)
Total: 3103 - Telephone	**3,917**	**3,652**	**4,000**	**3,800**	**0**	**3,800**	**(200)**
3105 - Other Communication Services							
323 - Honolulu Zoo Fund	144	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**144**	**0**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
323 - Honolulu Zoo Fund	5,378	13,272	15,000	14,000	0	14,000	(1,000)
Total: 3202 - Transportation Of Things (Services)	**5,378**	**13,272**	**15,000**	**14,000**	**0**	**14,000**	**(1,000)**
3212 - Travel Expense-Out-of-State							
323 - Honolulu Zoo Fund	0	2,922	9,000	30,300	0	30,300	21,300
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,922**	**9,000**	**30,300**	**0**	**30,300**	**21,300**
3262 - Printing And Binding							
323 - Honolulu Zoo Fund	1,105	0	500	400	0	400	(100)
Total: 3262 - Printing And Binding	**1,105**	**0**	**500**	**400**	**0**	**400**	**(100)**
3302 - Electricity							
323 - Honolulu Zoo Fund	388,459	457,905	407,882	460,000	0	460,000	52,118
Total: 3302 - Electricity	**388,459**	**457,905**	**407,882**	**460,000**	**0**	**460,000**	**52,118**
3304 - Water							
323 - Honolulu Zoo Fund	412,727	521,673	449,872	520,000	0	520,000	70,128
Total: 3304 - Water	**412,727**	**521,673**	**449,872**	**520,000**	**0**	**520,000**	**70,128**

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Appropriation: DES2621C - Honolulu Zoo

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
323 - Honolulu Zoo Fund	264,615	264,668	277,846	270,000	0	270,000	(7,846)
Total: 3305 - Sewer	**264,615**	**264,668**	**277,846**	**270,000**	**0**	**270,000**	**(7,846)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
323 - Honolulu Zoo Fund	0	367	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**367**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
323 - Honolulu Zoo Fund	16,908	46,784	9,500	9,500	0	9,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**16,908**	**46,784**	**9,500**	**9,500**	**0**	**9,500**	**0**
3501 - Carpentry							
323 - Honolulu Zoo Fund	0	2,974	0	200	0	200	200
Total: 3501 - Carpentry	**0**	**2,974**	**0**	**200**	**0**	**200**	**200**
3502 - Electrical							
323 - Honolulu Zoo Fund	0	2,495	0	200	0	200	200
Total: 3502 - Electrical	**0**	**2,495**	**0**	**200**	**0**	**200**	**200**
3505 - Plumbing							
323 - Honolulu Zoo Fund	4,675	0	0	0	0	0	0
Total: 3505 - Plumbing	**4,675**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
323 - Honolulu Zoo Fund	12,112	48,309	130,000	167,759	0	167,759	37,759
Total: 3507 - Other Repairs To Building & Other Structures	**12,112**	**48,309**	**130,000**	**167,759**	**0**	**167,759**	**37,759**
3620 - Rentals-Motor Vehicles							
323 - Honolulu Zoo Fund	0	10,052	0	3,400	0	3,400	3,400
Total: 3620 - Rentals-Motor Vehicles	**0**	**10,052**	**0**	**3,400**	**0**	**3,400**	**3,400**
3666 - Rentals-Computer Software							
323 - Honolulu Zoo Fund	283	213	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**283**	**213**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
323 - Honolulu Zoo Fund	0	1,246	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**1,246**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
323 - Honolulu Zoo Fund	47,751	46,914	48,700	48,700	0	48,700	0
Total: 3751 - Fees For Memberships & Registration	**47,751**	**46,914**	**48,700**	**48,700**	**0**	**48,700**	**0**
3752 - Subscriptions							
323 - Honolulu Zoo Fund	0	2,500	0	2,500	0	2,500	2,500
Total: 3752 - Subscriptions	**0**	**2,500**	**0**	**2,500**	**0**	**2,500**	**2,500**

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Appropriation: DES2621C - Honolulu Zoo

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
323 - Honolulu Zoo Fund	356	802	1,900	1,500	0	1,500	(400)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**356**	**802**	**1,900**	**1,500**	**0**	**1,500**	**(400)**
3836 - Uniform Maintenance Allowance							
323 - Honolulu Zoo Fund	18,361	13,979	19,000	13,000	0	13,000	(6,000)
Total: 3836 - Uniform Maintenance Allowance	**18,361**	**13,979**	**19,000**	**13,000**	**0**	**13,000**	**(6,000)**
3937 - Uniform Expense							
323 - Honolulu Zoo Fund	0	225	0	0	0	0	0
Total: 3937 - Uniform Expense	**0**	**225**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,519,802**	**2,888,534**	**2,886,549**	**3,391,509**	**0**	**3,391,509**	**504,960**
C - Equipment							
4312 - Other Motor Vehicles							
323 - Honolulu Zoo Fund	0	0	12,000	0	0	0	(12,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**12,000**	**0**	**0**	**0**	**(12,000)**
4365 - Scientific Equipment							
323 - Honolulu Zoo Fund	0	0	0	35,000	0	35,000	35,000
Total: 4365 - Scientific Equipment	**0**	**0**	**0**	**35,000**	**0**	**35,000**	**35,000**
Total: C - Equipment	**0**	**0**	**12,000**	**35,000**	**0**	**35,000**	**23,000**
Total: DES2621C - Honolulu Zoo	**6,836,710**	**7,008,899**	**7,347,489**	**8,888,185**	**0**	**8,888,185**	**1,540,696**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
350 - Golf Fund	5,170,498	5,149,541	5,923,632	6,422,760	0	6,422,760	499,128
Total: 1101 - Regular Pay	**5,170,498**	**5,149,541**	**5,923,632**	**6,422,760**	**0**	**6,422,760**	**499,128**
1101T - Transfer to Prov for Vacant Positions							
350 - Golf Fund	0	0	(918,552)	0	0	0	918,552
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(918,552)**	**0**	**0**	**0**	**918,552**
1102 - Non-Holiday Overtime Pay							
350 - Golf Fund	37,341	33,141	32,000	27,000	0	27,000	(5,000)
Total: 1102 - Non-Holiday Overtime Pay	**37,341**	**33,141**	**32,000**	**27,000**	**0**	**27,000**	**(5,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
350 - Golf Fund	170,095	46,405	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**170,095**	**46,405**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
350 - Golf Fund	120,526	109,384	123,000	121,000	0	121,000	(2,000)
Total: 1107 - Holiday Overtime Pay	**120,526**	**109,384**	**123,000**	**121,000**	**0**	**121,000**	**(2,000)**
1108 - Night Shift Pay							
350 - Golf Fund	16,513	16,280	17,200	19,500	0	19,500	2,300
Total: 1108 - Night Shift Pay	**16,513**	**16,280**	**17,200**	**19,500**	**0**	**19,500**	**2,300**
1109 - Temporary Assignment Pay							
350 - Golf Fund	26,777	20,057	18,000	18,500	0	18,500	500
Total: 1109 - Temporary Assignment Pay	**26,777**	**20,057**	**18,000**	**18,500**	**0**	**18,500**	**500**
1113 - FFCRA Leave Pay							
350 - Golf Fund	18,880	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**18,880**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
350 - Golf Fund	5,336	142	18,216	19,836	0	19,836	1,620
Total: 1125 - Personal Svcs-Contract Positions	**5,336**	**142**	**18,216**	**19,836**	**0**	**19,836**	**1,620**
1201 - Temporary Total Disability							
350 - Golf Fund	21,984	4,188	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**21,984**	**4,188**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,587,950**	**5,379,138**	**5,213,496**	**6,628,596**	**0**	**6,628,596**	**1,415,100**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
350 - Golf Fund	105	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**105**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
350 - Golf Fund	13,890	9,526	7,700	7,700	0	7,700	0
Total: 2051 - Office Supplies	**13,890**	**9,526**	**7,700**	**7,700**	**0**	**7,700**	**0**
2151 - Fertilizers							
350 - Golf Fund	38,223	43,444	89,000	147,000	0	147,000	58,000
Total: 2151 - Fertilizers	**38,223**	**43,444**	**89,000**	**147,000**	**0**	**147,000**	**58,000**
2152 - Soil							
350 - Golf Fund	65,681	82,576	185,000	105,000	0	105,000	(80,000)
Total: 2152 - Soil	**65,681**	**82,576**	**185,000**	**105,000**	**0**	**105,000**	**(80,000)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
350 - Golf Fund	73,535	80,695	121,500	111,500	0	111,500	(10,000)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**73,535**	**80,695**	**121,500**	**111,500**	**0**	**111,500**	**(10,000)**
2201 - Cleaning and Toilet Supplies							
350 - Golf Fund	27,739	36,106	32,700	66,700	0	66,700	34,000
Total: 2201 - Cleaning and Toilet Supplies	**27,739**	**36,106**	**32,700**	**66,700**	**0**	**66,700**	**34,000**
2251 - Hydraulic Oil							
350 - Golf Fund	1,725	2,248	1,250	1,250	0	1,250	0
Total: 2251 - Hydraulic Oil	**1,725**	**2,248**	**1,250**	**1,250**	**0**	**1,250**	**0**
2252 - Engine Oil							
350 - Golf Fund	1,203	1,951	2,150	2,150	0	2,150	0
Total: 2252 - Engine Oil	**1,203**	**1,951**	**2,150**	**2,150**	**0**	**2,150**	**0**
2253 - Transmission Oil							
350 - Golf Fund	271	0	850	850	0	850	0
Total: 2253 - Transmission Oil	**271**	**0**	**850**	**850**	**0**	**850**	**0**
2254 - Other Fuel And Lubricants							
350 - Golf Fund	1,370	1,351	1,600	1,350	0	1,350	(250)
Total: 2254 - Other Fuel And Lubricants	**1,370**	**1,351**	**1,600**	**1,350**	**0**	**1,350**	**(250)**
2353 - Meals-Lunch							
350 - Golf Fund	8	416	0	0	0	0	0
Total: 2353 - Meals-Lunch	**8**	**416**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
350 - Golf Fund	28	0	1,400	1,400	0	1,400	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**28**	**0**	**1,400**	**1,400**	**0**	**1,400**	**0**
2453 - Unleaded Gas							
350 - Golf Fund	62,882	109,249	77,578	90,046	0	90,046	12,468
Total: 2453 - Unleaded Gas	**62,882**	**109,249**	**77,578**	**90,046**	**0**	**90,046**	**12,468**

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Appropriation: DES2681 - Golf Courses

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2454 - Diesel							
350 - Golf Fund	48,132	57,723	42,357	64,021	0	64,021	21,664
Total: 2454 - Diesel	**48,132**	**57,723**	**42,357**	**64,021**	**0**	**64,021**	**21,664**
2459 - Other							
350 - Golf Fund	0	124	0	0	0	0	0
Total: 2459 - Other	**0**	**124**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
350 - Golf Fund	14,283	13,150	28,000	28,000	0	28,000	0
Total: 2508 - Safety Supplies	**14,283**	**13,150**	**28,000**	**28,000**	**0**	**28,000**	**0**
2517 - Supplies Not Classified							
350 - Golf Fund	17,874	20,339	25,700	25,700	0	25,700	0
Total: 2517 - Supplies Not Classified	**17,874**	**20,339**	**25,700**	**25,700**	**0**	**25,700**	**0**
2602 - Hardware							
350 - Golf Fund	272	105	950	950	0	950	0
Total: 2602 - Hardware	**272**	**105**	**950**	**950**	**0**	**950**	**0**
2605 - Plumbing							
350 - Golf Fund	64,458	81,884	85,000	149,000	0	149,000	64,000
Total: 2605 - Plumbing	**64,458**	**81,884**	**85,000**	**149,000**	**0**	**149,000**	**64,000**
2717 - Propeller Shaft							
350 - Golf Fund	162	0	0	0	0	0	0
Total: 2717 - Propeller Shaft	**162**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
350 - Golf Fund	0	70	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**70**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
350 - Golf Fund	164,124	162,376	188,000	258,000	0	258,000	70,000
Total: 2759 - Parts/Acces/Equip (Other)	**164,124**	**162,376**	**188,000**	**258,000**	**0**	**258,000**	**70,000**
2902 - Tools, Implements & Utensils (Small)							
350 - Golf Fund	83	0	1,150	1,150	0	1,150	0
Total: 2902 - Tools, Implements & Utensils (Small)	**83**	**0**	**1,150**	**1,150**	**0**	**1,150**	**0**
3004 - Consultant Services							
350 - Golf Fund	0	0	60,000	60,000	0	60,000	0
Total: 3004 - Consultant Services	**0**	**0**	**60,000**	**60,000**	**0**	**60,000**	**0**
3005 - Medical Services							
350 - Golf Fund	1,283	1,838	2,000	2,000	0	2,000	0
Total: 3005 - Medical Services	**1,283**	**1,838**	**2,000**	**2,000**	**0**	**2,000**	**0**

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Appropriation: DES2681 - Golf Courses

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
350 - Golf Fund	22,299	19,925	22,000	22,000	0	22,000	0
Total: 3031 - Alarm Services	**22,299**	**19,925**	**22,000**	**22,000**	**0**	**22,000**	**0**
3034 - Guard & Security Services							
350 - Golf Fund	0	82,519	82,000	82,000	0	82,000	0
Total: 3034 - Guard & Security Services	**0**	**82,519**	**82,000**	**82,000**	**0**	**82,000**	**0**
3043 - Tree Trimming & Pruning Services							
350 - Golf Fund	145,080	129,819	277,000	193,000	0	193,000	(84,000)
Total: 3043 - Tree Trimming & Pruning Services	**145,080**	**129,819**	**277,000**	**193,000**	**0**	**193,000**	**(84,000)**
3049 - Other Services - Not Classified							
350 - Golf Fund	291,409	421,244	490,777	491,116	0	491,116	339
Total: 3049 - Other Services - Not Classified	**291,409**	**421,244**	**490,777**	**491,116**	**0**	**491,116**	**339**
3102 - Postage							
350 - Golf Fund	0	102	200	200	0	200	0
Total: 3102 - Postage	**0**	**102**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
350 - Golf Fund	53,307	54,999	55,900	55,900	0	55,900	0
Total: 3103 - Telephone	**53,307**	**54,999**	**55,900**	**55,900**	**0**	**55,900**	**0**
3262 - Printing And Binding							
350 - Golf Fund	10,743	13,513	10,400	10,400	0	10,400	0
Total: 3262 - Printing And Binding	**10,743**	**13,513**	**10,400**	**10,400**	**0**	**10,400**	**0**
3302 - Electricity							
350 - Golf Fund	553,495	650,579	581,172	542,894	0	542,894	(38,278)
Total: 3302 - Electricity	**553,495**	**650,579**	**581,172**	**542,894**	**0**	**542,894**	**(38,278)**
3304 - Water							
350 - Golf Fund	324,004	372,768	335,747	325,504	0	325,504	(10,243)
Total: 3304 - Water	**324,004**	**372,768**	**335,747**	**325,504**	**0**	**325,504**	**(10,243)**
3305 - Sewer							
350 - Golf Fund	128,199	123,744	131,479	124,980	0	124,980	(6,499)
Total: 3305 - Sewer	**128,199**	**123,744**	**131,479**	**124,980**	**0**	**124,980**	**(6,499)**
3306 - Other Public Utility Services							
350 - Golf Fund	732,242	656,438	588,000	640,000	0	640,000	52,000
Total: 3306 - Other Public Utility Services	**732,242**	**656,438**	**588,000**	**640,000**	**0**	**640,000**	**52,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
350 - Golf Fund	0	0	50	50	0	50	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**50**	**50**	**0**	**50**	**0**

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Appropriation: DES2681 - Golf Courses

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
350 - Golf Fund	1,010	0	2,000	2,000	0	2,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,010**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3666 - Rentals-Computer Software							
350 - Golf Fund	283	213	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**283**	**213**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
350 - Golf Fund	1,273,993	1,156,926	1,193,683	1,256,178	0	1,256,178	62,495
Total: 3668 - Equipment Rentals	**1,273,993**	**1,156,926**	**1,193,683**	**1,256,178**	**0**	**1,256,178**	**62,495**
3751 - Fees For Memberships & Registration							
350 - Golf Fund	1,455	1,475	1,625	1,625	0	1,625	0
Total: 3751 - Fees For Memberships & Registration	**1,455**	**1,475**	**1,625**	**1,625**	**0**	**1,625**	**0**
3763 - Items Damaged Or Lost							
350 - Golf Fund	1,808	921	4,200	4,200	0	4,200	0
Total: 3763 - Items Damaged Or Lost	**1,808**	**921**	**4,200**	**4,200**	**0**	**4,200**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
350 - Golf Fund	1,703	1,025	7,000	7,000	0	7,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,703**	**1,025**	**7,000**	**7,000**	**0**	**7,000**	**0**
3822 - Parking Fees							
350 - Golf Fund	16	0	0	0	0	0	0
Total: 3822 - Parking Fees	**16**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
350 - Golf Fund	5,676	5,694	5,200	5,200	0	5,200	0
Total: 3836 - Uniform Maintenance Allowance	**5,676**	**5,694**	**5,200**	**5,200**	**0**	**5,200**	**0**
3990 - Other Fixed Charges							
350 - Golf Fund	410	100	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**410**	**100**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**4,144,463**	**4,397,175**	**4,742,318**	**4,888,014**	**0**	**4,888,014**	**145,696**
C - Equipment							
4401 - Construction & Repair Equipment							
350 - Golf Fund	0	113,848	0	488,000	0	488,000	488,000
Total: 4401 - Construction & Repair Equipment	**0**	**113,848**	**0**	**488,000**	**0**	**488,000**	**488,000**
Total: C - Equipment	**0**	**113,848**	**0**	**488,000**	**0**	**488,000**	**488,000**
Total: DES2681 - Golf Courses	**9,732,413**	**9,890,161**	**9,955,814**	**12,004,610**	**0**	**12,004,610**	**2,048,796**

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Appropriation: DES2901 - Auditoriums

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	2,545,855	2,423,707	3,285,792	3,577,456	0	3,577,456	291,664
390 - Federal Grants Fund	0	2,545,855	0	0	0	0	0
Total: 1101 - Regular Pay	**2,545,855**	**4,969,562**	**3,285,792**	**3,577,456**	**0**	**3,577,456**	**291,664**
1101T - Transfer to Prov for Vacant Positions							
360 - Special Events Fund	0	0	(864,708)	0	0	0	864,708
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(864,708)**	**0**	**0**	**0**	**864,708**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	5,604	40,483	50,000	35,000	0	35,000	(15,000)
Total: 1102 - Non-Holiday Overtime Pay	**5,604**	**40,483**	**50,000**	**35,000**	**0**	**35,000**	**(15,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	60,600	60,081	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**60,600**	**60,081**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
360 - Special Events Fund	1,831	4,305	7,500	19,000	0	19,000	11,500
Total: 1107 - Holiday Overtime Pay	**1,831**	**4,305**	**7,500**	**19,000**	**0**	**19,000**	**11,500**
1108 - Night Shift Pay							
360 - Special Events Fund	1,097	1,751	2,037	5,000	0	5,000	2,963
Total: 1108 - Night Shift Pay	**1,097**	**1,751**	**2,037**	**5,000**	**0**	**5,000**	**2,963**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	12,849	29,517	7,500	22,749	0	22,749	15,249
Total: 1109 - Temporary Assignment Pay	**12,849**	**29,517**	**7,500**	**22,749**	**0**	**22,749**	**15,249**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	383,257	534,039	1,234,836	1,187,928	0	1,187,928	(46,908)
Total: 1125 - Personal Svcs-Contract Positions	**383,257**	**534,039**	**1,234,836**	**1,187,928**	**0**	**1,187,928**	**(46,908)**
1201 - Temporary Total Disability							
360 - Special Events Fund	25,459	32,466	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**25,459**	**32,466**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,036,552**	**5,672,204**	**3,722,957**	**4,847,133**	**0**	**4,847,133**	**1,124,176**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	157	0	50	50	0	50	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**157**	**0**	**50**	**50**	**0**	**50**	**0**
2051 - Office Supplies							
360 - Special Events Fund	3,711	7,195	10,000	10,750	0	10,750	750
390 - Federal Grants Fund	0	5,538	0	0	0	0	0
Total: 2051 - Office Supplies	**3,711**	**12,733**	**10,000**	**10,750**	**0**	**10,750**	**750**

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B - Current Expenses							
2151 - Fertilizers							
360 - Special Events Fund	105	0	300	300	0	300	0
Total: 2151 - Fertilizers	**105**	**0**	**300**	**300**	**0**	**300**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
360 - Special Events Fund	0	0	1,000	1,000	0	1,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2201 - Cleaning and Toilet Supplies							
360 - Special Events Fund	29,357	19,390	70,500	72,000	0	72,000	1,500
390 - Federal Grants Fund	0	6,845	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**29,357**	**26,235**	**70,500**	**72,000**	**0**	**72,000**	**1,500**
2254 - Other Fuel And Lubricants							
360 - Special Events Fund	2,091	2,012	2,500	2,500	0	2,500	0
Total: 2254 - Other Fuel And Lubricants	**2,091**	**2,012**	**2,500**	**2,500**	**0**	**2,500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
360 - Special Events Fund	0	0	500	1,000	0	1,000	500
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**0**	**500**	**1,000**	**0**	**1,000**	**500**
2331 - Computer Supplies							
360 - Special Events Fund	0	0	1,500	1,500	0	1,500	0
Total: 2331 - Computer Supplies	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
2352 - Meals-Breakfast							
360 - Special Events Fund	24	126	200	100	0	100	(100)
Total: 2352 - Meals-Breakfast	**24**	**126**	**200**	**100**	**0**	**100**	**(100)**
2353 - Meals-Lunch							
360 - Special Events Fund	34	88	150	150	0	150	0
Total: 2353 - Meals-Lunch	**34**	**88**	**150**	**150**	**0**	**150**	**0**
2354 - Meals-Dinner							
360 - Special Events Fund	254	182	700	700	0	700	0
Total: 2354 - Meals-Dinner	**254**	**182**	**700**	**700**	**0**	**700**	**0**
2453 - Unleaded Gas							
360 - Special Events Fund	0	0	200	200	0	200	0
Total: 2453 - Unleaded Gas	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2502 - Chemical Supplies							
360 - Special Events Fund	16,239	8,084	15,000	16,000	0	16,000	1,000
390 - Federal Grants Fund	0	7,961	0	0	0	0	0
Total: 2502 - Chemical Supplies	**16,239**	**16,045**	**15,000**	**16,000**	**0**	**16,000**	**1,000**

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B - Current Expenses							
2505 - Maps And Signs							
360 - Special Events Fund	1,119	360	1,550	1,750	0	1,750	200
390 - Federal Grants Fund	0	2,895	0	0	0	0	0
Total: 2505 - Maps And Signs	**1,119**	**3,255**	**1,550**	**1,750**	**0**	**1,750**	**200**
2508 - Safety Supplies							
360 - Special Events Fund	4,348	6,802	15,000	15,000	0	15,000	0
390 - Federal Grants Fund	0	1,012	0	0	0	0	0
Total: 2508 - Safety Supplies	**4,348**	**7,814**	**15,000**	**15,000**	**0**	**15,000**	**0**
2509 - Welding Supplies							
360 - Special Events Fund	1,647	762	1,250	1,250	0	1,250	0
Total: 2509 - Welding Supplies	**1,647**	**762**	**1,250**	**1,250**	**0**	**1,250**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
360 - Special Events Fund	391	24	1,100	1,100	0	1,100	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**391**	**24**	**1,100**	**1,100**	**0**	**1,100**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
360 - Special Events Fund	11,858	10,593	25,050	25,250	0	25,250	200
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**11,858**	**10,593**	**25,050**	**25,250**	**0**	**25,250**	**200**
2515 - Freon							
360 - Special Events Fund	2,456	0	350	500	0	500	150
Total: 2515 - Freon	**2,456**	**0**	**350**	**500**	**0**	**500**	**150**
2517 - Supplies Not Classified							
360 - Special Events Fund	7,912	223,213	22,000	21,500	0	21,500	(500)
390 - Federal Grants Fund	0	24,286	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**7,912**	**247,499**	**22,000**	**21,500**	**0**	**21,500**	**(500)**
2601 - Glass							
360 - Special Events Fund	0	0	250	250	0	250	0
390 - Federal Grants Fund	0	9,216	0	0	0	0	0
Total: 2601 - Glass	**0**	**9,216**	**250**	**250**	**0**	**250**	**0**
2602 - Hardware							
360 - Special Events Fund	5,305	6,163	7,250	7,250	0	7,250	0
390 - Federal Grants Fund	0	111	0	0	0	0	0
Total: 2602 - Hardware	**5,305**	**6,274**	**7,250**	**7,250**	**0**	**7,250**	**0**
2603 - Lumber							
360 - Special Events Fund	2,936	464	5,000	5,000	0	5,000	0
Total: 2603 - Lumber	**2,936**	**464**	**5,000**	**5,000**	**0**	**5,000**	**0**

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B - Current Expenses							
2604 - Masonry							
360 - Special Events Fund	0	0	500	500	0	500	0
Total: 2604 - Masonry	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2605 - Plumbing							
360 - Special Events Fund	20,585	7,456	15,000	15,000	0	15,000	0
390 - Federal Grants Fund	0	3,666	0	0	0	0	0
Total: 2605 - Plumbing	**20,585**	**11,122**	**15,000**	**15,000**	**0**	**15,000**	**0**
2606 - Roofing Materials							
360 - Special Events Fund	682	1,224	4,500	4,500	0	4,500	0
Total: 2606 - Roofing Materials	**682**	**1,224**	**4,500**	**4,500**	**0**	**4,500**	**0**
2607 - Other Building & Construction Materials							
360 - Special Events Fund	4,829	4,076	5,000	5,000	0	5,000	0
Total: 2607 - Other Building & Construction Materials	**4,829**	**4,076**	**5,000**	**5,000**	**0**	**5,000**	**0**
2652 - Bitumul							
360 - Special Events Fund	0	0	1,000	1,000	0	1,000	0
Total: 2652 - Bitumul	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2653 - Concrete							
360 - Special Events Fund	192	0	1,100	1,100	0	1,100	0
Total: 2653 - Concrete	**192**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
2704 - Batteries							
360 - Special Events Fund	2,655	2,644	2,000	2,000	0	2,000	0
Total: 2704 - Batteries	**2,655**	**2,644**	**2,000**	**2,000**	**0**	**2,000**	**0**
2708 - Compressor							
360 - Special Events Fund	4,590	0	0	0	0	0	0
Total: 2708 - Compressor	**4,590**	**0**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
360 - Special Events Fund	0	0	3,700	3,700	0	3,700	0
Total: 2711 - Electrical	**0**	**0**	**3,700**	**3,700**	**0**	**3,700**	**0**
2720 - Air Conditioning							
360 - Special Events Fund	2,563	14,921	0	0	0	0	0
Total: 2720 - Air Conditioning	**2,563**	**14,921**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
360 - Special Events Fund	1,580	3,222	2,000	2,000	0	2,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**1,580**	**3,222**	**2,000**	**2,000**	**0**	**2,000**	**0**

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B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
360 - Special Events Fund	0	71,296	5,500	5,500	0	5,500	0
390 - Federal Grants Fund	0	5,989	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**77,285**	**5,500**	**5,500**	**0**	**5,500**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
360 - Special Events Fund	0	16,108	1,000	1,000	0	1,000	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**16,108**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
360 - Special Events Fund	0	470,882	10,300	7,800	0	7,800	(2,500)
390 - Federal Grants Fund	0	5,174	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**476,056**	**10,300**	**7,800**	**0**	**7,800**	**(2,500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	229	101,151	300	300	0	300	0
390 - Federal Grants Fund	0	2,629	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**229**	**103,780**	**300**	**300**	**0**	**300**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
360 - Special Events Fund	3,176	0	5,000	9,000	0	9,000	4,000
390 - Federal Grants Fund	0	4,603	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**3,176**	**4,603**	**5,000**	**9,000**	**0**	**9,000**	**4,000**
2759 - Parts/Acces/Equip (Other)							
360 - Special Events Fund	56,773	134,331	103,000	115,500	0	115,500	12,500
390 - Federal Grants Fund	0	57,024	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**56,773**	**191,355**	**103,000**	**115,500**	**0**	**115,500**	**12,500**
2803 - Light Bulbs							
360 - Special Events Fund	1,249	8,493	18,500	18,500	0	18,500	0
390 - Federal Grants Fund	0	8,733	0	0	0	0	0
Total: 2803 - Light Bulbs	**1,249**	**17,226**	**18,500**	**18,500**	**0**	**18,500**	**0**
2804 - Other Electrical Supplies & Materials							
360 - Special Events Fund	6,777	11,525	17,700	17,500	0	17,500	(200)
Total: 2804 - Other Electrical Supplies & Materials	**6,777**	**11,525**	**17,700**	**17,500**	**0**	**17,500**	**(200)**
2851 - Other Materials							
360 - Special Events Fund	0	0	1,000	1,000	0	1,000	0
Total: 2851 - Other Materials	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
360 - Special Events Fund	2,426	7,589	6,500	6,500	0	6,500	0
390 - Federal Grants Fund	0	2,491	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**2,426**	**10,080**	**6,500**	**6,500**	**0**	**6,500**	**0**
3005 - Medical Services							
360 - Special Events Fund	1,534	1,314	1,500	1,500	0	1,500	0
Total: 3005 - Medical Services	**1,534**	**1,314**	**1,500**	**1,500**	**0**	**1,500**	**0**
3006 - Other Professional Services							
360 - Special Events Fund	28	550	8,750	8,750	0	8,750	0
Total: 3006 - Other Professional Services	**28**	**550**	**8,750**	**8,750**	**0**	**8,750**	**0**
3013 - Deceased Employee Distributions							
360 - Special Events Fund	1	0	0	0	0	0	0
390 - Federal Grants Fund	0	321	0	0	0	0	0
Total: 3013 - Deceased Employee Distributions	**1**	**321**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
360 - Special Events Fund	1,743	7,679	4,500	5,500	0	5,500	1,000
390 - Federal Grants Fund	0	5,206	0	0	0	0	0
Total: 3031 - Alarm Services	**1,743**	**12,885**	**4,500**	**5,500**	**0**	**5,500**	**1,000**
3033 - Grounds Maintenance							
360 - Special Events Fund	0	0	1,400	0	0	0	(1,400)
Total: 3033 - Grounds Maintenance	**0**	**0**	**1,400**	**0**	**0**	**0**	**(1,400)**
3034 - Guard & Security Services							
360 - Special Events Fund	1,646	274	2,000	3,000	0	3,000	1,000
390 - Federal Grants Fund	0	1,372	0	0	0	0	0
Total: 3034 - Guard & Security Services	**1,646**	**1,646**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
3035 - Janitorial & Custodial Services							
360 - Special Events Fund	0	0	1,000	1,250	0	1,250	250
390 - Federal Grants Fund	0	4,500	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**4,500**	**1,000**	**1,250**	**0**	**1,250**	**250**
3037 - Oil & Laboratory Analysis							
360 - Special Events Fund	1,831	1,311	350	350	0	350	0
Total: 3037 - Oil & Laboratory Analysis	**1,831**	**1,311**	**350**	**350**	**0**	**350**	**0**
3038 - Pest Control							
360 - Special Events Fund	17,936	3,659	32,500	33,500	0	33,500	1,000
390 - Federal Grants Fund	0	58,673	0	0	0	0	0
Total: 3038 - Pest Control	**17,936**	**62,332**	**32,500**	**33,500**	**0**	**33,500**	**1,000**
3039 - Recycling Services							
360 - Special Events Fund	0	0	150	150	0	150	0
Total: 3039 - Recycling Services	**0**	**0**	**150**	**150**	**0**	**150**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
360 - Special Events Fund	12,561	5,134	32,500	33,000	0	33,000	500
390 - Federal Grants Fund	0	6,081	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**12,561**	**11,215**	**32,500**	**33,000**	**0**	**33,000**	**500**
3043 - Tree Trimming & Pruning Services							
360 - Special Events Fund	52,065	0	48,000	48,000	0	48,000	0
390 - Federal Grants Fund	0	108,471	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**52,065**	**108,471**	**48,000**	**48,000**	**0**	**48,000**	**0**
3045 - Oil Waste Removal Services							
360 - Special Events Fund	0	0	1,000	1,000	0	1,000	0
Total: 3045 - Oil Waste Removal Services	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
360 - Special Events Fund	69,626	240,918	169,850	157,719	0	157,719	(12,131)
390 - Federal Grants Fund	0	627,591	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**69,626**	**868,509**	**169,850**	**157,719**	**0**	**157,719**	**(12,131)**
3102 - Postage							
360 - Special Events Fund	92	34	300	300	0	300	0
390 - Federal Grants Fund	0	67	0	0	0	0	0
Total: 3102 - Postage	**92**	**101**	**300**	**300**	**0**	**300**	**0**
3103 - Telephone							
360 - Special Events Fund	9,943	7,958	12,333	16,000	0	16,000	3,667
390 - Federal Grants Fund	0	2,259	0	0	0	0	0
Total: 3103 - Telephone	**9,943**	**10,217**	**12,333**	**16,000**	**0**	**16,000**	**3,667**
3105 - Other Communication Services							
360 - Special Events Fund	4,426	2,845	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	0	721	0	0	0	0	0
Total: 3105 - Other Communication Services	**4,426**	**3,566**	**3,000**	**3,000**	**0**	**3,000**	**0**
3202 - Transportation Of Things (Services)							
360 - Special Events Fund	0	0	100	300	0	300	200
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**100**	**300**	**0**	**300**	**200**
3212 - Travel Expense-Out-of-State							
360 - Special Events Fund	0	943	12,000	17,000	0	17,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**943**	**12,000**	**17,000**	**0**	**17,000**	**5,000**
3252 - Advertising & Publication of Notices							
360 - Special Events Fund	0	0	500	500	0	500	0
390 - Federal Grants Fund	0	586	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**586**	**500**	**500**	**0**	**500**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
360 - Special Events Fund	49	51	250	230	0	230	(20)
Total: 3262 - Printing And Binding	**49**	**51**	**250**	**230**	**0**	**230**	**(20)**
3302 - Electricity							
360 - Special Events Fund	659,188	194,385	1,044,122	1,085,887	0	1,085,887	41,765
390 - Federal Grants Fund	0	860,335	0	0	0	0	0
Total: 3302 - Electricity	**659,188**	**1,054,720**	**1,044,122**	**1,085,887**	**0**	**1,085,887**	**41,765**
3304 - Water							
360 - Special Events Fund	63,021	14,201	91,952	94,710	0	94,710	2,758
390 - Federal Grants Fund	0	57,029	0	0	0	0	0
Total: 3304 - Water	**63,021**	**71,230**	**91,952**	**94,710**	**0**	**94,710**	**2,758**
3305 - Sewer							
360 - Special Events Fund	131,613	26,027	146,365	150,755	0	150,755	4,390
390 - Federal Grants Fund	0	109,306	0	0	0	0	0
Total: 3305 - Sewer	**131,613**	**135,333**	**146,365**	**150,755**	**0**	**150,755**	**4,390**
3361 - Other Repairs & Maintenance-Motor Vehicles							
360 - Special Events Fund	0	9,215	1,000	1,500	0	1,500	500
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**9,215**	**1,000**	**1,500**	**0**	**1,500**	**500**
3401 - Repairs & Maintenance-Equipment (Communications)							
360 - Special Events Fund	0	0	5,000	5,000	0	5,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
360 - Special Events Fund	0	13,346	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**13,346**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
360 - Special Events Fund	0	0	300	200	0	200	(100)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**300**	**200**	**0**	**200**	**(100)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
360 - Special Events Fund	56,679	43,805	49,500	49,500	0	49,500	0
390 - Federal Grants Fund	0	28,247	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**56,679**	**72,052**	**49,500**	**49,500**	**0**	**49,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
360 - Special Events Fund	0	0	450	450	0	450	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**450**	**450**	**0**	**450**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3502 - Electrical							
360 - Special Events Fund	576	625	2,500	2,500	0	2,500	0
Total: 3502 - Electrical	**576**	**625**	**2,500**	**2,500**	**0**	**2,500**	**0**
3506 - Roofing Services							
360 - Special Events Fund	0	45,760	6,500	6,500	0	6,500	0
Total: 3506 - Roofing Services	**0**	**45,760**	**6,500**	**6,500**	**0**	**6,500**	**0**
3507 - Other Repairs To Building & Other Structures							
360 - Special Events Fund	0	0	1,500	43,000	0	43,000	41,500
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**1,500**	**43,000**	**0**	**43,000**	**41,500**
3666 - Rentals-Computer Software							
360 - Special Events Fund	0	426	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**0**	**426**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
360 - Special Events Fund	2,046	(150)	5,000	5,000	0	5,000	0
390 - Federal Grants Fund	0	8,625	0	0	0	0	0
Total: 3668 - Equipment Rentals	**2,046**	**8,475**	**5,000**	**5,000**	**0**	**5,000**	**0**
3670 - Other Rentals							
360 - Special Events Fund	0	2,640	5,330	6,000	0	6,000	670
Total: 3670 - Other Rentals	**0**	**2,640**	**5,330**	**6,000**	**0**	**6,000**	**670**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	3,613	1,659	4,800	5,000	0	5,000	200
390 - Federal Grants Fund	0	3,098	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**3,613**	**4,757**	**4,800**	**5,000**	**0**	**5,000**	**200**
3752 - Subscriptions							
360 - Special Events Fund	10,047	23,974	7,675	10,175	0	10,175	2,500
390 - Federal Grants Fund	0	7,101	0	0	0	0	0
Total: 3752 - Subscriptions	**10,047**	**31,075**	**7,675**	**10,175**	**0**	**10,175**	**2,500**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	0	0	400	250	0	250	(150)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**400**	**250**	**0**	**250**	**(150)**
3822 - Parking Fees							
360 - Special Events Fund	0	0	100	100	0	100	0
Total: 3822 - Parking Fees	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3835 - Uniform Allowances							
360 - Special Events Fund	0	0	1,000	1,500	0	1,500	500
390 - Federal Grants Fund	0	97	0	0	0	0	0
Total: 3835 - Uniform Allowances	**0**	**97**	**1,000**	**1,500**	**0**	**1,500**	**500**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
360 - Special Events Fund	2,667	3,192	4,000	4,000	0	4,000	0
Total: 3836 - Uniform Maintenance Allowance	**2,667**	**3,192**	**4,000**	**4,000**	**0**	**4,000**	**0**
3906 - Computer Software Maintenance Agreement							
360 - Special Events Fund	3,160	11,192	17,400	21,400	0	21,400	4,000
390 - Federal Grants Fund	0	681	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**3,160**	**11,873**	**17,400**	**21,400**	**0**	**21,400**	**4,000**
3937 - Uniform Expense							
360 - Special Events Fund	1,163	2,203	7,500	7,000	0	7,000	(500)
Total: 3937 - Uniform Expense	**1,163**	**2,203**	**7,500**	**7,000**	**0**	**7,000**	**(500)**
Total: B - Current Expenses	**1,305,504**	**3,844,086**	**2,119,377**	**2,233,976**	**0**	**2,233,976**	**114,599**
C - Equipment							
4700 - Equipment Not Classified							
360 - Special Events Fund	0	0	0	151,000	0	151,000	151,000
Total: 4700 - Equipment Not Classified	**0**	**0**	**0**	**151,000**	**0**	**151,000**	**151,000**
Total: C - Equipment	**0**	**0**	**0**	**151,000**	**0**	**151,000**	**151,000**
Total: DES2901 - Auditoriums	**4,342,056**	**9,516,290**	**5,842,334**	**7,232,109**	**0**	**7,232,109**	**1,389,775**

Department: OP_DES - Enterprise Services

Appropriation: DES2911C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	856,940	827,393	956,126	997,272	0	997,272	41,146
Total: 1101 - Regular Pay	**856,940**	**827,393**	**956,126**	**997,272**	**0**	**997,272**	**41,146**
1101T - Transfer to Prov for Vacant Positions							
360 - Special Events Fund	0	0	(137,556)	0	0	0	137,556
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(137,556)**	**0**	**0**	**0**	**137,556**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	7	205	1,000	1,000	0	1,000	0
Total: 1102 - Non-Holiday Overtime Pay	**7**	**205**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	17,858	17,048	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**17,858**	**17,048**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
360 - Special Events Fund	3	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**3**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	4,121	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**4,121**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
360 - Special Events Fund	0	0	18,363	0	0	0	(18,363)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**18,363**	**0**	**0**	**0**	**(18,363)**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	56,340	30,886	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**56,340**	**30,886**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**935,269**	**875,532**	**837,933**	**998,272**	**0**	**998,272**	**160,339**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	414	362	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**414**	**362**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
360 - Special Events Fund	610	2,446	5,000	4,000	0	4,000	(1,000)
Total: 2051 - Office Supplies	**610**	**2,446**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
2331 - Computer Supplies							
360 - Special Events Fund	135	0	2,000	2,000	0	2,000	0
Total: 2331 - Computer Supplies	**135**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2911C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
360 - Special Events Fund	151	1,254	100	100	0	100	0
Total: 2517 - Supplies Not Classified	**151**	**1,254**	**100**	**100**	**0**	**100**	**0**
3049 - Other Services - Not Classified							
360 - Special Events Fund	947	1,176	500	500	0	500	0
Total: 3049 - Other Services - Not Classified	**947**	**1,176**	**500**	**500**	**0**	**500**	**0**
3102 - Postage							
360 - Special Events Fund	1,000	1,111	1,200	1,200	0	1,200	0
Total: 3102 - Postage	**1,000**	**1,111**	**1,200**	**1,200**	**0**	**1,200**	**0**
3105 - Other Communication Services							
360 - Special Events Fund	1,830	2,403	3,600	3,400	0	3,400	(200)
Total: 3105 - Other Communication Services	**1,830**	**2,403**	**3,600**	**3,400**	**0**	**3,400**	**(200)**
3252 - Advertising & Publication of Notices							
360 - Special Events Fund	0	302	5,500	5,500	0	5,500	0
Total: 3252 - Advertising & Publication of Notices	**0**	**302**	**5,500**	**5,500**	**0**	**5,500**	**0**
3262 - Printing And Binding							
360 - Special Events Fund	16	0	50	50	0	50	0
Total: 3262 - Printing And Binding	**16**	**0**	**50**	**50**	**0**	**50**	**0**
3306 - Other Public Utility Services							
360 - Special Events Fund	1,331	1,388	1,400	1,500	0	1,500	100
Total: 3306 - Other Public Utility Services	**1,331**	**1,388**	**1,400**	**1,500**	**0**	**1,500**	**100**
3630 - Rentals-Office Equipment							
360 - Special Events Fund	8,056	8,078	8,100	8,100	0	8,100	0
Total: 3630 - Rentals-Office Equipment	**8,056**	**8,078**	**8,100**	**8,100**	**0**	**8,100**	**0**
3666 - Rentals-Computer Software							
360 - Special Events Fund	283	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**283**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	0	0	50	50	0	50	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3752 - Subscriptions							
360 - Special Events Fund	323	417	3,275	3,350	0	3,350	75
Total: 3752 - Subscriptions	**323**	**417**	**3,275**	**3,350**	**0**	**3,350**	**75**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	94	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**94**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**15,190**	**18,937**	**31,275**	**30,250**	**0**	**30,250**	**(1,025)**

Department: OP_DES - Enterprise Services

Appropriation: DES2911C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
Total: DES2911C - Administration	**950,459**	**894,469**	**869,208**	**1,028,522**	**0**	**1,028,522**	**159,314**
Total OP_DES - Enterprise Services	**21,861,638**	**27,309,819**	**24,014,845**	**29,153,426**	**0**	**29,153,426**	**5,138,581**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
250 - Refuse Genl Operating Acct -SWSF	17,372,781	17,116,060	21,645,460	23,487,802	0	23,487,802	1,842,342
255 - Sld Wst Dis Fac Acct - SWSF	193,489	163,108	229,308	251,796	0	251,796	22,488
259 - Recycling Account - SWSF	438,184	240,254	501,980	497,682	0	497,682	(4,298)
Total: 1101 - Regular Pay	**18,004,454**	**17,519,422**	**22,376,748**	**24,237,280**	**0**	**24,237,280**	**1,860,532**
1101T - Transfer to Prov for Vacant Positions							
250 - Refuse Genl Operating Acct -SWSF	0	0	(3,228,642)	0	0	0	3,228,642
259 - Recycling Account - SWSF	0	0	(175,556)	0	0	0	175,556
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(3,404,198)**	**0**	**0**	**0**	**3,404,198**
1102 - Non-Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	6,854,664	7,209,078	6,919,500	6,917,800	0	6,917,800	(1,700)
255 - Sld Wst Dis Fac Acct - SWSF	146	0	0	0	0	0	0
259 - Recycling Account - SWSF	18,303	23,299	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**6,873,113**	**7,232,377**	**6,919,500**	**6,917,800**	**0**	**6,917,800**	**(1,700)**
1105 - Stand-By Pay							
250 - Refuse Genl Operating Acct -SWSF	225	82	0	0	0	0	0
Total: 1105 - Stand-By Pay	**225**	**82**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
250 - Refuse Genl Operating Acct -SWSF	490,489	316,567	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	2,638	0	0	0	0	0	0
259 - Recycling Account - SWSF	1,171	13,149	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**494,298**	**329,716**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	1,117,255	976,476	1,155,300	1,071,300	0	1,071,300	(84,000)
259 - Recycling Account - SWSF	0	895	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,117,255**	**977,371**	**1,155,300**	**1,071,300**	**0**	**1,071,300**	**(84,000)**
1108 - Night Shift Pay							
250 - Refuse Genl Operating Acct -SWSF	19,239	18,342	19,500	2,500	0	2,500	(17,000)
259 - Recycling Account - SWSF	7	64	0	0	0	0	0
Total: 1108 - Night Shift Pay	**19,246**	**18,406**	**19,500**	**2,500**	**0**	**2,500**	**(17,000)**
1109 - Temporary Assignment Pay							
250 - Refuse Genl Operating Acct -SWSF	128,407	176,473	147,500	165,000	0	165,000	17,500
255 - Sld Wst Dis Fac Acct - SWSF	1,656	0	0	0	0	0	0
259 - Recycling Account - SWSF	7,985	8,858	6,000	10,000	0	10,000	4,000
Total: 1109 - Temporary Assignment Pay	**138,048**	**185,331**	**153,500**	**175,000**	**0**	**175,000**	**21,500**

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A - Salaries							
1110 - Waiting Time							
250 - Refuse Genl Operating Acct -SWSF	1,984	1,824	2,000	0	0	0	(2,000)
Total: 1110 - Waiting Time	**1,984**	**1,824**	**2,000**	**0**	**0**	**0**	**(2,000)**
1111 - Missed Route							
250 - Refuse Genl Operating Acct -SWSF	10,925	623	0	0	0	0	0
Total: 1111 - Missed Route	**10,925**	**623**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
250 - Refuse Genl Operating Acct -SWSF	231,417	181,646	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	4,725	5,366	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**236,142**	**187,012**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
250 - Refuse Genl Operating Acct -SWSF	766,602	790,916	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**766,602**	**790,916**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**27,662,292**	**27,243,080**	**27,222,350**	**32,403,880**	**0**	**32,403,880**	**5,181,530**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
250 - Refuse Genl Operating Acct -SWSF	3,693	2,757	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**3,693**	**2,757**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
250 - Refuse Genl Operating Acct -SWSF	11,010	12,591	12,500	15,500	0	15,500	3,000
255 - Sld Wst Dis Fac Acct - SWSF	112	635	500	750	0	750	250
259 - Recycling Account - SWSF	334	436	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**11,456**	**13,662**	**14,000**	**17,250**	**0**	**17,250**	**3,250**
2201 - Cleaning and Toilet Supplies							
250 - Refuse Genl Operating Acct -SWSF	3,009	2,680	3,500	3,000	0	3,000	(500)
255 - Sld Wst Dis Fac Acct - SWSF	30	35	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**3,039**	**2,715**	**3,500**	**3,000**	**0**	**3,000**	**(500)**
2331 - Computer Supplies							
250 - Refuse Genl Operating Acct -SWSF	788	81	7,000	7,000	0	7,000	0
255 - Sld Wst Dis Fac Acct - SWSF	31	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**819**	**81**	**7,000**	**7,000**	**0**	**7,000**	**0**
2352 - Meals-Breakfast							
250 - Refuse Genl Operating Acct -SWSF	20,765	19,250	22,600	22,400	0	22,400	(200)
Total: 2352 - Meals-Breakfast	**20,765**	**19,250**	**22,600**	**22,400**	**0**	**22,400**	**(200)**
2353 - Meals-Lunch							
250 - Refuse Genl Operating Acct -SWSF	39,476	37,651	41,500	41,300	0	41,300	(200)
Total: 2353 - Meals-Lunch	**39,476**	**37,651**	**41,500**	**41,300**	**0**	**41,300**	**(200)**

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B - Current Expenses							
2354 - Meals-Dinner							
250 - Refuse Genl Operating Acct -SWSF	12,570	14,394	14,250	15,200	0	15,200	950
Total: 2354 - Meals-Dinner	**12,570**	**14,394**	**14,250**	**15,200**	**0**	**15,200**	**950**
2356 - Other Food							
250 - Refuse Genl Operating Acct -SWSF	2,496	0	0	0	0	0	0
259 - Recycling Account - SWSF	0	43	0	0	0	0	0
Total: 2356 - Other Food	**2,496**	**43**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
259 - Recycling Account - SWSF	0	2,007	500	2,000	0	2,000	1,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**2,007**	**500**	**2,000**	**0**	**2,000**	**1,500**
2505 - Maps And Signs							
259 - Recycling Account - SWSF	0	0	500	500	0	500	0
Total: 2505 - Maps And Signs	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
250 - Refuse Genl Operating Acct -SWSF	0	0	300	300	0	300	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
250 - Refuse Genl Operating Acct -SWSF	59,621	65,562	73,500	69,500	0	69,500	(4,000)
255 - Sld Wst Dis Fac Acct - SWSF	131	752	0	500	0	500	500
259 - Recycling Account - SWSF	172	0	1,000	750	0	750	(250)
Total: 2508 - Safety Supplies	**59,924**	**66,314**	**74,500**	**70,750**	**0**	**70,750**	**(3,750)**
2517 - Supplies Not Classified							
250 - Refuse Genl Operating Acct -SWSF	467,989	319,996	392,200	289,300	0	289,300	(102,900)
255 - Sld Wst Dis Fac Acct - SWSF	405	(188)	0	0	0	0	0
259 - Recycling Account - SWSF	4,645	0	10,000	8,500	0	8,500	(1,500)
Total: 2517 - Supplies Not Classified	**473,039**	**319,808**	**402,200**	**297,800**	**0**	**297,800**	**(104,400)**
2720 - Air Conditioning							
250 - Refuse Genl Operating Acct -SWSF	9,455	17,575	0	0	0	0	0
Total: 2720 - Air Conditioning	**9,455**	**17,575**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
250 - Refuse Genl Operating Acct -SWSF	9,152	0	5,000	2,000	0	2,000	(3,000)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**9,152**	**0**	**5,000**	**2,000**	**0**	**2,000**	**(3,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
250 - Refuse Genl Operating Acct -SWSF	10,699	6,060	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	3,368	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**14,067**	**6,060**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
250 - Refuse Genl Operating Acct -SWSF	1,750,578	306,131	642,000	995,000	0	995,000	353,000
259 - Recycling Account - SWSF	327,650	133,925	646,000	95,000	0	95,000	(551,000)
Total: 2759 - Parts/Acces/Equip (Other)	**2,078,228**	**440,056**	**1,288,000**	**1,090,000**	**0**	**1,090,000**	**(198,000)**
3004 - Consultant Services							
250 - Refuse Genl Operating Acct -SWSF	0	100,000	10,000	50,000	0	50,000	40,000
255 - Sld Wst Dis Fac Acct - SWSF	400,000	350,000	450,000	450,000	0	450,000	0
259 - Recycling Account - SWSF	0	22,500	0	0	500,000	500,000	500,000
Total: 3004 - Consultant Services	**400,000**	**472,500**	**460,000**	**500,000**	**500,000**	**1,000,000**	**540,000**
3005 - Medical Services							
250 - Refuse Genl Operating Acct -SWSF	10,520	12,167	11,000	15,000	0	15,000	4,000
Total: 3005 - Medical Services	**10,520**	**12,167**	**11,000**	**15,000**	**0**	**15,000**	**4,000**
3006 - Other Professional Services							
259 - Recycling Account - SWSF	0	10,818	25,000	15,000	0	15,000	(10,000)
Total: 3006 - Other Professional Services	**0**	**10,818**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
3015 - Attorney Fees							
250 - Refuse Genl Operating Acct -SWSF	0	0	10,000	10,000	0	10,000	0
255 - Sld Wst Dis Fac Acct - SWSF	0	100,000	200,000	200,000	0	200,000	0
Total: 3015 - Attorney Fees	**0**	**100,000**	**210,000**	**210,000**	**0**	**210,000**	**0**
3034 - Guard & Security Services							
250 - Refuse Genl Operating Acct -SWSF	1,816,978	2,009,853	2,098,024	3,466,523	0	3,466,523	1,368,499
Total: 3034 - Guard & Security Services	**1,816,978**	**2,009,853**	**2,098,024**	**3,466,523**	**0**	**3,466,523**	**1,368,499**
3038 - Pest Control							
250 - Refuse Genl Operating Acct -SWSF	6,463	6,222	9,000	10,000	0	10,000	1,000
Total: 3038 - Pest Control	**6,463**	**6,222**	**9,000**	**10,000**	**0**	**10,000**	**1,000**
3039 - Recycling Services							
250 - Refuse Genl Operating Acct -SWSF	201,221	0	0	0	0	0	0
259 - Recycling Account - SWSF	9,973,282	9,640,844	9,925,956	13,045,580	0	13,045,580	3,119,624
Total: 3039 - Recycling Services	**10,174,503**	**9,640,844**	**9,925,956**	**13,045,580**	**0**	**13,045,580**	**3,119,624**
3040 - Solid Waste Disposal (including management svcs)							
250 - Refuse Genl Operating Acct -SWSF	21,467,913	21,910,569	23,312,434	23,250,000	0	23,250,000	(62,434)
Total: 3040 - Solid Waste Disposal (including management svcs)	**21,467,913**	**21,910,569**	**23,312,434**	**23,250,000**	**0**	**23,250,000**	**(62,434)**
3049 - Other Services - Not Classified							
250 - Refuse Genl Operating Acct -SWSF	5,055,131	3,830,731	5,168,500	5,510,000	0	5,510,000	341,500
255 - Sld Wst Dis Fac Acct - SWSF	90,914,684	84,778,376	100,276,000	96,671,000	0	96,671,000	(3,605,000)
259 - Recycling Account - SWSF	35,245	102,093	60,990	60,490	0	60,490	(500)
Total: 3049 - Other Services - Not Classified	**96,005,060**	**88,711,200**	**105,505,490**	**102,241,490**	**0**	**102,241,490**	**(3,264,000)**

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B - Current Expenses							
3102 - Postage							
250 - Refuse Genl Operating Acct -SWSF	0	0	10,000	10,000	0	10,000	0
255 - Sld Wst Dis Fac Acct - SWSF	75	59	0	0	0	0	0
259 - Recycling Account - SWSF	490	36,000	40,000	40,000	0	40,000	0
Total: 3102 - Postage	**565**	**36,059**	**50,000**	**50,000**	**0**	**50,000**	**0**
3103 - Telephone							
250 - Refuse Genl Operating Acct -SWSF	11,549	11,815	12,700	12,500	0	12,500	(200)
255 - Sld Wst Dis Fac Acct - SWSF	654	665	900	900	0	900	0
Total: 3103 - Telephone	**12,203**	**12,480**	**13,600**	**13,400**	**0**	**13,400**	**(200)**
3212 - Travel Expense-Out-of-State							
250 - Refuse Genl Operating Acct -SWSF	0	7,725	0	30,000	0	30,000	30,000
255 - Sld Wst Dis Fac Acct - SWSF	0	0	21,000	24,500	0	24,500	3,500
Total: 3212 - Travel Expense-Out-of-State	**0**	**7,725**	**21,000**	**54,500**	**0**	**54,500**	**33,500**
3252 - Advertising & Publication of Notices							
250 - Refuse Genl Operating Acct -SWSF	0	105	0	0	0	0	0
259 - Recycling Account - SWSF	2,696	1,067	15,000	15,000	0	15,000	0
Total: 3252 - Advertising & Publication of Notices	**2,696**	**1,172**	**15,000**	**15,000**	**0**	**15,000**	**0**
3262 - Printing And Binding							
250 - Refuse Genl Operating Acct -SWSF	7,357	343	11,500	13,500	0	13,500	2,000
259 - Recycling Account - SWSF	16,738	12,651	45,000	29,000	0	29,000	(16,000)
Total: 3262 - Printing And Binding	**24,095**	**12,994**	**56,500**	**42,500**	**0**	**42,500**	**(14,000)**
3302 - Electricity							
250 - Refuse Genl Operating Acct -SWSF	191,925	219,422	215,450	277,812	0	277,812	62,362
255 - Sld Wst Dis Fac Acct - SWSF	6,013	7,413	25,000	25,000	0	25,000	0
Total: 3302 - Electricity	**197,938**	**226,835**	**240,450**	**302,812**	**0**	**302,812**	**62,362**
3304 - Water							
250 - Refuse Genl Operating Acct -SWSF	47,708	69,703	53,750	106,848	0	106,848	53,098
Total: 3304 - Water	**47,708**	**69,703**	**53,750**	**106,848**	**0**	**106,848**	**53,098**
3305 - Sewer							
250 - Refuse Genl Operating Acct -SWSF	66,412	80,802	70,000	94,346	0	94,346	24,346
Total: 3305 - Sewer	**66,412**	**80,802**	**70,000**	**94,346**	**0**	**94,346**	**24,346**
3361 - Other Repairs & Maintenance-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	293,958	175,993	345,750	345,750	0	345,750	0
255 - Sld Wst Dis Fac Acct - SWSF	242	115	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**294,200**	**176,108**	**345,750**	**345,750**	**0**	**345,750**	**0**

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B - Current Expenses							
3507 - Other Repairs To Building & Other Structures							
250 - Refuse Genl Operating Acct -SWSF	0	18,775	0	150,000	0	150,000	150,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**18,775**	**0**	**150,000**	**0**	**150,000**	**150,000**
3620 - Rentals-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	604,867	334,941	489,600	929,000	0	929,000	439,400
Total: 3620 - Rentals-Motor Vehicles	**604,867**	**334,941**	**489,600**	**929,000**	**0**	**929,000**	**439,400**
3630 - Rentals-Office Equipment							
250 - Refuse Genl Operating Acct -SWSF	30,612	26,674	32,200	29,200	0	29,200	(3,000)
255 - Sld Wst Dis Fac Acct - SWSF	4,400	2,834	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**35,012**	**29,508**	**37,200**	**34,200**	**0**	**34,200**	**(3,000)**
3640 - Rentals-Buildings							
250 - Refuse Genl Operating Acct -SWSF	70,892	67,794	0	30,000	0	30,000	30,000
Total: 3640 - Rentals-Buildings	**70,892**	**67,794**	**0**	**30,000**	**0**	**30,000**	**30,000**
3751 - Fees For Memberships & Registration							
250 - Refuse Genl Operating Acct -SWSF	19,899	19,031	4,480	9,507	0	9,507	5,027
255 - Sld Wst Dis Fac Acct - SWSF	10,155	7,294	9,880	10,500	0	10,500	620
259 - Recycling Account - SWSF	854	2,092	2,500	2,500	0	2,500	0
Total: 3751 - Fees For Memberships & Registration	**30,908**	**28,417**	**16,860**	**22,507**	**0**	**22,507**	**5,647**
3752 - Subscriptions							
250 - Refuse Genl Operating Acct -SWSF	437	660	500	500	0	500	0
259 - Recycling Account - SWSF	2,518	389	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**2,955**	**1,049**	**1,500**	**1,500**	**0**	**1,500**	**0**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
250 - Refuse Genl Operating Acct -SWSF	43,600	0	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**43,600**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
250 - Refuse Genl Operating Acct -SWSF	94,403	86,914	94,500	90,000	0	90,000	(4,500)
259 - Recycling Account - SWSF	213	568	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**94,616**	**87,482**	**94,500**	**90,000**	**0**	**90,000**	**(4,500)**
3822 - Parking Fees							
250 - Refuse Genl Operating Acct -SWSF	304	0	0	0	0	0	0
259 - Recycling Account - SWSF	0	41	0	0	0	0	0
Total: 3822 - Parking Fees	**304**	**41**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
250 - Refuse Genl Operating Acct -SWSF	23,667	22,101	27,000	27,000	0	27,000	0
Total: 3836 - Uniform Maintenance Allowance	**23,667**	**22,101**	**27,000**	**27,000**	**0**	**27,000**	**0**

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B - Current Expenses							
3898 - Refuse Recycle Surcharge							
250 - Refuse Genl Operating Acct -SWSF	2,483,935	2,531,791	2,797,492	2,790,000	0	2,790,000	(7,492)
Total: 3898 - Refuse Recycle Surcharge	**2,483,935**	**2,531,791**	**2,797,492**	**2,790,000**	**0**	**2,790,000**	**(7,492)**
3906 - Computer Software Maintenance Agreement							
250 - Refuse Genl Operating Acct -SWSF	2,144	16,940	50,000	0	0	0	(50,000)
Total: 3906 - Computer Software Maintenance Agreement	**2,144**	**16,940**	**50,000**	**0**	**0**	**0**	**(50,000)**
3937 - Uniform Expense							
250 - Refuse Genl Operating Acct -SWSF	9,666	57,990	10,000	20,000	0	20,000	10,000
Total: 3937 - Uniform Expense	**9,666**	**57,990**	**10,000**	**20,000**	**0**	**20,000**	**10,000**
3986 - State Disposal Surchare-H-Power							
250 - Refuse Genl Operating Acct -SWSF	116,852	119,104	143,852	143,500	0	143,500	(352)
Total: 3986 - State Disposal Surchare-H-Power	**116,852**	**119,104**	**143,852**	**143,500**	**0**	**143,500**	**(352)**
3990 - Other Fixed Charges							
250 - Refuse Genl Operating Acct -SWSF	0	4,779	0	0	0	0	0
256 - Glass Incentive Account - SWSF	236,633	289,495	700,000	700,000	0	700,000	0
Total: 3990 - Other Fixed Charges	**236,633**	**294,274**	**700,000**	**700,000**	**0**	**700,000**	**0**
Total: B - Current Expenses	**137,021,484**	**128,050,631**	**148,664,808**	**150,285,956**	**500,000**	**150,785,956**	**2,121,148**
Total: ENV2041 - Refuse Collection and Disposal	**164,683,776**	**155,293,711**	**175,887,158**	**182,689,836**	**500,000**	**183,189,836**	**7,302,678**

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	2,063,583	2,020,666	2,659,517	3,072,468	0	3,072,468	412,951
250 - Refuse Genl Operating Acct -SWSF	80,728	85,032	0	0	0	0	0
Total: 1101 - Regular Pay	**2,144,311**	**2,105,698**	**2,659,517**	**3,072,468**	**0**	**3,072,468**	**412,951**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	10,938	31,379	7,500	7,500	0	7,500	0
Total: 1102 - Non-Holiday Overtime Pay	**10,938**	**31,379**	**7,500**	**7,500**	**0**	**7,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	150,400	74,416	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**150,400**	**74,416**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	66	1,115	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**66**	**1,115**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	26	21	0	0	0	0	0
Total: 1108 - Night Shift Pay	**26**	**21**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	6,560	13,136	2,000	2,000	0	2,000	0
Total: 1109 - Temporary Assignment Pay	**6,560**	**13,136**	**2,000**	**2,000**	**0**	**2,000**	**0**
1112 - Temporary Disability							
170 - Sewer Fund	0	1,305	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**1,305**	**0**	**0**	**0**	**0**	**0**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	29,072	12,247	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**29,072**	**12,247**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,341,373**	**2,239,317**	**2,669,017**	**3,081,968**	**0**	**3,081,968**	**412,951**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	404	250	2,000	5,000	0	5,000	3,000
250 - Refuse Genl Operating Acct -SWSF	0	0	3,000	0	0	0	(3,000)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**404**	**250**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	14,582	9,866	8,200	8,200	0	8,200	0
Total: 2051 - Office Supplies	**14,582**	**9,866**	**8,200**	**8,200**	**0**	**8,200**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	3,325	0	2,500	2,500	0	2,500	0
Total: 2331 - Computer Supplies	**3,325**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	10	20	0	0	0	0	0
Total: 2353 - Meals-Lunch	**10**	**20**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	0	84	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**84**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	0	0	17,700	17,700	0	17,700	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**17,700**	**17,700**	**0**	**17,700**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	1,183	1,597	4,100	4,100	0	4,100	0
Total: 2508 - Safety Supplies	**1,183**	**1,597**	**4,100**	**4,100**	**0**	**4,100**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	4,290	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**4,290**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	481	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**481**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	90,729	43,607	166,000	237,400	0	237,400	71,400
250 - Refuse Genl Operating Acct -SWSF	10,340	7,184	15,000	19,000	0	19,000	4,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**101,069**	**50,791**	**181,000**	**256,400**	**0**	**256,400**	**75,400**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	336	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**336**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
170 - Sewer Fund	12,462	119,878	504,000	790,000	0	790,000	286,000
Total: 3004 - Consultant Services	**12,462**	**119,878**	**504,000**	**790,000**	**0**	**790,000**	**286,000**
3005 - Medical Services							
170 - Sewer Fund	2,392	3,000	4,000	4,000	0	4,000	0
Total: 3005 - Medical Services	**2,392**	**3,000**	**4,000**	**4,000**	**0**	**4,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
170 - Sewer Fund	5,335,444	6,206,166	6,763,600	6,863,600	1,100,000	7,963,600	1,200,000
Total: 3049 - Other Services - Not Classified	**5,335,444**	**6,206,166**	**6,763,600**	**6,863,600**	**1,100,000**	**7,963,600**	**1,200,000**
3102 - Postage							
170 - Sewer Fund	855	697	3,000	3,000	0	3,000	0
Total: 3102 - Postage	**855**	**697**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
170 - Sewer Fund	129,040	141,450	122,500	122,500	0	122,500	0
250 - Refuse Genl Operating Acct -SWSF	50,071	52,481	30,000	30,000	0	30,000	0
Total: 3103 - Telephone	**179,111**	**193,931**	**152,500**	**152,500**	**0**	**152,500**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	14,258	70,400	70,400	0	70,400	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**14,258**	**70,400**	**70,400**	**0**	**70,400**	**0**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	62,778	115,110	131,000	212,000	0	212,000	81,000
250 - Refuse Genl Operating Acct -SWSF	23,283	30,157	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**86,061**	**145,267**	**171,000**	**252,000**	**0**	**252,000**	**81,000**
3262 - Printing And Binding							
170 - Sewer Fund	9,397	80	18,100	18,100	0	18,100	0
Total: 3262 - Printing And Binding	**9,397**	**80**	**18,100**	**18,100**	**0**	**18,100**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	10,279	9,303	4,100	4,100	0	4,100	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**10,279**	**9,303**	**4,100**	**4,100**	**0**	**4,100**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	346	0	4,000	4,000	0	4,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**346**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	0	0	26,000	0	26,000	26,000
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**0**	**26,000**	**0**	**26,000**	**26,000**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	3,987	1,437	500	1,500	0	1,500	1,000
Total: 3630 - Rentals-Office Equipment	**3,987**	**1,437**	**500**	**1,500**	**0**	**1,500**	**1,000**
3670 - Other Rentals							
170 - Sewer Fund	820	17,521	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**820**	**17,521**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_ENV - Environmental Services
Appropriation: ENV2103 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	90,033	58,275	160,000	161,000	0	161,000	1,000
Total: 3751 - Fees For Memberships & Registration	**90,033**	**58,275**	**160,000**	**161,000**	**0**	**161,000**	**1,000**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	2,207	612	10,100	10,100	0	10,100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,207**	**612**	**10,100**	**10,100**	**0**	**10,100**	**0**
3822 - Parking Fees							
170 - Sewer Fund	0	2	400	400	0	400	0
Total: 3822 - Parking Fees	**0**	**2**	**400**	**400**	**0**	**400**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	452,007	1,468,792	754,500	615,014	0	615,014	(139,486)
250 - Refuse Genl Operating Acct -SWSF	40,776	38,609	208,000	200,000	0	200,000	(8,000)
Total: 3906 - Computer Software Maintenance Agreement	**492,783**	**1,507,401**	**962,500**	**815,014**	**0**	**815,014**	**(147,486)**
3990 - Other Fixed Charges							
170 - Sewer Fund	0	4,280	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**4,280**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**6,351,857**	**8,344,716**	**9,047,700**	**9,470,614**	**1,100,000**	**10,570,614**	**1,522,914**
Total: ENV2103 - Administration	**8,693,230**	**10,584,033**	**11,716,717**	**12,552,582**	**1,100,000**	**13,652,582**	**1,935,865**

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	4,134,816	3,771,019	5,295,422	5,594,621	0	5,594,621	299,199
Total: 1101 - Regular Pay	**4,134,816**	**3,771,019**	**5,295,422**	**5,594,621**	**0**	**5,594,621**	**299,199**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	88,306	93,022	92,700	72,700	0	72,700	(20,000)
Total: 1102 - Non-Holiday Overtime Pay	**88,306**	**93,022**	**92,700**	**72,700**	**0**	**72,700**	**(20,000)**
1105 - Stand-By Pay							
170 - Sewer Fund	0	41	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**41**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	114,384	131,383	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**114,384**	**131,383**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	19,766	15,431	21,000	19,000	0	19,000	(2,000)
Total: 1107 - Holiday Overtime Pay	**19,766**	**15,431**	**21,000**	**19,000**	**0**	**19,000**	**(2,000)**
1108 - Night Shift Pay							
170 - Sewer Fund	278	279	200	400	0	400	200
Total: 1108 - Night Shift Pay	**278**	**279**	**200**	**400**	**0**	**400**	**200**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	47,819	106,637	41,000	58,000	0	58,000	17,000
Total: 1109 - Temporary Assignment Pay	**47,819**	**106,637**	**41,000**	**58,000**	**0**	**58,000**	**17,000**
1112 - Temporary Disability							
170 - Sewer Fund	3,250	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,250**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	15,054	61,543	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**15,054**	**61,543**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	1,300	1,825	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,300**	**1,825**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,424,973**	**4,181,180**	**5,450,322**	**5,744,721**	**0**	**5,744,721**	**294,399**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	157	72	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**157**	**72**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2110 - Environmental Quality

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	13,473	11,095	12,200	12,700	0	12,700	500
Total: 2051 - Office Supplies	**13,473**	**11,095**	**12,200**	**12,700**	**0**	**12,700**	**500**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	2,996	3,622	3,000	3,000	0	3,000	0
Total: 2201 - Cleaning and Toilet Supplies	**2,996**	**3,622**	**3,000**	**3,000**	**0**	**3,000**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	2,461	0	2,000	2,000	0	2,000	0
Total: 2254 - Other Fuel And Lubricants	**2,461**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	2,165	2,906	10,600	11,600	0	11,600	1,000
Total: 2331 - Computer Supplies	**2,165**	**2,906**	**10,600**	**11,600**	**0**	**11,600**	**1,000**
2352 - Meals-Breakfast							
170 - Sewer Fund	0	58	200	250	0	250	50
Total: 2352 - Meals-Breakfast	**0**	**58**	**200**	**250**	**0**	**250**	**50**
2353 - Meals-Lunch							
170 - Sewer Fund	80	50	250	250	0	250	0
Total: 2353 - Meals-Lunch	**80**	**50**	**250**	**250**	**0**	**250**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	822	1,314	1,300	1,500	0	1,500	200
Total: 2354 - Meals-Dinner	**822**	**1,314**	**1,300**	**1,500**	**0**	**1,500**	**200**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	102,444	108,758	114,164	126,500	0	126,500	12,336
Total: 2401 - Educational, Recreational & Scientific Supplies	**102,444**	**108,758**	**114,164**	**126,500**	**0**	**126,500**	**12,336**
2501 - Ammunition							
170 - Sewer Fund	23	0	0	0	0	0	0
Total: 2501 - Ammunition	**23**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	81,864	59,756	91,500	92,000	0	92,000	500
Total: 2502 - Chemical Supplies	**81,864**	**59,756**	**91,500**	**92,000**	**0**	**92,000**	**500**
2508 - Safety Supplies							
170 - Sewer Fund	15,618	16,193	19,300	19,300	0	19,300	0
Total: 2508 - Safety Supplies	**15,618**	**16,193**	**19,300**	**19,300**	**0**	**19,300**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	37,038	31,245	50,500	51,000	0	51,000	500
Total: 2517 - Supplies Not Classified	**37,038**	**31,245**	**50,500**	**51,000**	**0**	**51,000**	**500**

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Appropriation: ENV2110 - Environmental Quality

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2602 - Hardware							
170 - Sewer Fund	380	778	800	800	0	800	0
Total: 2602 - Hardware	**380**	**778**	**800**	**800**	**0**	**800**	**0**
2704 - Batteries							
170 - Sewer Fund	211	0	0	0	0	0	0
Total: 2704 - Batteries	**211**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	17	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**17**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
390 - Federal Grants Fund	241,075	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**241,075**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	80,589	58,635	106,500	101,500	0	101,500	(5,000)
Total: 2759 - Parts/Acces/Equip (Other)	**80,589**	**58,635**	**106,500**	**101,500**	**0**	**101,500**	**(5,000)**
2803 - Light Bulbs							
170 - Sewer Fund	0	8	0	0	0	0	0
Total: 2803 - Light Bulbs	**0**	**8**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	0	0	600	0	0	0	(600)
Total: 2804 - Other Electrical Supplies & Materials	**0**	**0**	**600**	**0**	**0**	**0**	**(600)**
2851 - Other Materials							
170 - Sewer Fund	0	277	0	300	0	300	300
Total: 2851 - Other Materials	**0**	**277**	**0**	**300**	**0**	**300**	**300**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	692	6,526	1,500	2,000	0	2,000	500
Total: 2902 - Tools, Implements & Utensils (Small)	**692**	**6,526**	**1,500**	**2,000**	**0**	**2,000**	**500**
3006 - Other Professional Services							
170 - Sewer Fund	750,000	750,000	1,350,000	1,485,000	0	1,485,000	135,000
Total: 3006 - Other Professional Services	**750,000**	**750,000**	**1,350,000**	**1,485,000**	**0**	**1,485,000**	**135,000**
3036 - Laundry & Linen Services							
170 - Sewer Fund	2,171	1,691	2,500	2,500	0	2,500	0
Total: 3036 - Laundry & Linen Services	**2,171**	**1,691**	**2,500**	**2,500**	**0**	**2,500**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	186,729	198,784	290,000	390,000	0	390,000	100,000
Total: 3037 - Oil & Laboratory Analysis	**186,729**	**198,784**	**290,000**	**390,000**	**0**	**390,000**	**100,000**

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Appropriation: ENV2110 - Environmental Quality

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	131	0	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**131**	**0**	**0**	**0**	**0**	**0**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	0	1,106	1,500	1,500	0	1,500	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**1,106**	**1,500**	**1,500**	**0**	**1,500**	**0**
3102 - Postage							
170 - Sewer Fund	4,616	1,388	6,025	6,400	0	6,400	375
Total: 3102 - Postage	**4,616**	**1,388**	**6,025**	**6,400**	**0**	**6,400**	**375**
3103 - Telephone							
170 - Sewer Fund	576	472	0	500	0	500	500
Total: 3103 - Telephone	**576**	**472**	**0**	**500**	**0**	**500**	**500**
3105 - Other Communication Services							
170 - Sewer Fund	0	3,722	0	4,500	0	4,500	4,500
Total: 3105 - Other Communication Services	**0**	**3,722**	**0**	**4,500**	**0**	**4,500**	**4,500**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	31,024	29,948	32,000	37,000	0	37,000	5,000
Total: 3202 - Transportation Of Things (Services)	**31,024**	**29,948**	**32,000**	**37,000**	**0**	**37,000**	**5,000**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	10,691	58,500	54,500	0	54,500	(4,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**10,691**	**58,500**	**54,500**	**0**	**54,500**	**(4,000)**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	1,530	2,229	2,000	2,000	0	2,000	0
Total: 3252 - Advertising & Publication of Notices	**1,530**	**2,229**	**2,000**	**2,000**	**0**	**2,000**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	95	19	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**95**	**19**	**1,000**	**1,000**	**0**	**1,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	0	654	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**654**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	69,616	53,069	59,000	78,000	0	78,000	19,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**69,616**	**53,069**	**59,000**	**78,000**	**0**	**78,000**	**19,000**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	5,402	7,106	8,000	8,000	0	8,000	0
Total: 3630 - Rentals-Office Equipment	**5,402**	**7,106**	**8,000**	**8,000**	**0**	**8,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2110 - Environmental Quality

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
170 - Sewer Fund	9,160	8,398	5,000	10,000	0	10,000	5,000
Total: 3670 - Other Rentals	**9,160**	**8,398**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	13,018	13,917	40,300	38,800	0	38,800	(1,500)
Total: 3751 - Fees For Memberships & Registration	**13,018**	**13,917**	**40,300**	**38,800**	**0**	**38,800**	**(1,500)**
3752 - Subscriptions							
170 - Sewer Fund	1,996	628	2,100	1,600	0	1,600	(500)
Total: 3752 - Subscriptions	**1,996**	**628**	**2,100**	**1,600**	**0**	**1,600**	**(500)**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	4,300	2,493	6,500	3,450	0	3,450	(3,050)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,300**	**2,493**	**6,500**	**3,450**	**0**	**3,450**	**(3,050)**
3822 - Parking Fees							
170 - Sewer Fund	3	78	325	475	0	475	150
Total: 3822 - Parking Fees	**3**	**78**	**325**	**475**	**0**	**475**	**150**
3990 - Other Fixed Charges							
170 - Sewer Fund	0	36	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**36**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,662,472**	**1,387,722**	**2,280,164**	**2,550,925**	**0**	**2,550,925**	**270,761**
C - Equipment							
4365 - Scientific Equipment							
170 - Sewer Fund	1,474	0	0	0	0	0	0
Total: 4365 - Scientific Equipment	**1,474**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**1,474**	**0**	**0**	**0**	**0**	**0**	**0**
Total: ENV2110 - Environmental Quality	**6,088,919**	**5,568,902**	**7,730,486**	**8,295,646**	**0**	**8,295,646**	**565,160**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	7,787,318	7,862,241	12,877,536	13,992,248	0	13,992,248	1,114,712
Total: 1101 - Regular Pay	**7,787,318**	**7,862,241**	**12,877,536**	**13,992,248**	**0**	**13,992,248**	**1,114,712**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	879,359	1,049,800	760,000	760,000	0	760,000	0
Total: 1102 - Non-Holiday Overtime Pay	**879,359**	**1,049,800**	**760,000**	**760,000**	**0**	**760,000**	**0**
1103 - Hazards Pay							
170 - Sewer Fund	7,886	8,820	10,000	10,000	0	10,000	0
Total: 1103 - Hazards Pay	**7,886**	**8,820**	**10,000**	**10,000**	**0**	**10,000**	**0**
1105 - Stand-By Pay							
170 - Sewer Fund	13,188	8,283	20,000	20,000	0	20,000	0
Total: 1105 - Stand-By Pay	**13,188**	**8,283**	**20,000**	**20,000**	**0**	**20,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	133,286	183,506	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**133,286**	**183,506**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	122,734	112,777	120,000	120,000	0	120,000	0
Total: 1107 - Holiday Overtime Pay	**122,734**	**112,777**	**120,000**	**120,000**	**0**	**120,000**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	29,582	29,504	30,000	30,000	0	30,000	0
Total: 1108 - Night Shift Pay	**29,582**	**29,504**	**30,000**	**30,000**	**0**	**30,000**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	91,346	93,962	75,000	75,000	0	75,000	0
Total: 1109 - Temporary Assignment Pay	**91,346**	**93,962**	**75,000**	**75,000**	**0**	**75,000**	**0**
1112 - Temporary Disability							
170 - Sewer Fund	16,060	1,992	0	0	0	0	0
Total: 1112 - Temporary Disability	**16,060**	**1,992**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	37,826	28,920	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**37,826**	**28,920**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	374,505	412,452	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**374,505**	**412,452**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**9,493,090**	**9,792,257**	**13,892,536**	**15,007,248**	**0**	**15,007,248**	**1,114,712**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	0	200	0	0	0	0	0

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**200**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	22,113	14,148	30,000	30,000	0	30,000	0
Total: 2051 - Office Supplies	**22,113**	**14,148**	**30,000**	**30,000**	**0**	**30,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
170 - Sewer Fund	202	0	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**202**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	2,188	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**2,188**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	61	0	25,000	15,000	0	15,000	(10,000)
Total: 2254 - Other Fuel And Lubricants	**61**	**0**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
2255 - Diesel							
170 - Sewer Fund	38,007	9,384	55,000	55,000	0	55,000	0
Total: 2255 - Diesel	**38,007**	**9,384**	**55,000**	**55,000**	**0**	**55,000**	**0**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	4,867	5,369	10,000	10,000	0	10,000	0
Total: 2256 - Liquified Petroleum Gas	**4,867**	**5,369**	**10,000**	**10,000**	**0**	**10,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	8,998	3,797	10,000	15,000	0	15,000	5,000
Total: 2331 - Computer Supplies	**8,998**	**3,797**	**10,000**	**15,000**	**0**	**15,000**	**5,000**
2352 - Meals-Breakfast							
170 - Sewer Fund	4,112	3,646	4,000	4,000	0	4,000	0
Total: 2352 - Meals-Breakfast	**4,112**	**3,646**	**4,000**	**4,000**	**0**	**4,000**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	3,972	3,820	5,500	5,500	0	5,500	0
Total: 2353 - Meals-Lunch	**3,972**	**3,820**	**5,500**	**5,500**	**0**	**5,500**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	25,520	28,430	26,000	30,000	0	30,000	4,000
Total: 2354 - Meals-Dinner	**25,520**	**28,430**	**26,000**	**30,000**	**0**	**30,000**	**4,000**
2454 - Diesel							
170 - Sewer Fund	0	0	5,000	5,000	0	5,000	0
Total: 2454 - Diesel	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2456 - Hydraulic Oil							
170 - Sewer Fund	0	0	1,500	1,500	0	1,500	0
Total: 2456 - Hydraulic Oil	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**

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Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2457 - Engine Oil							
170 - Sewer Fund	0	0	500	500	0	500	0
Total: 2457 - Engine Oil	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2458 - Transmission Oil							
170 - Sewer Fund	0	0	500	500	0	500	0
Total: 2458 - Transmission Oil	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	142,902	185,447	150,000	200,000	0	200,000	50,000
Total: 2502 - Chemical Supplies	**142,902**	**185,447**	**150,000**	**200,000**	**0**	**200,000**	**50,000**
2505 - Maps And Signs							
170 - Sewer Fund	4,592	0	5,000	5,000	0	5,000	0
Total: 2505 - Maps And Signs	**4,592**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	141,764	137,211	326,000	200,000	0	200,000	(126,000)
Total: 2508 - Safety Supplies	**141,764**	**137,211**	**326,000**	**200,000**	**0**	**200,000**	**(126,000)**
2509 - Welding Supplies							
170 - Sewer Fund	0	0	2,000	1,000	0	1,000	(1,000)
Total: 2509 - Welding Supplies	**0**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	323,168	899,182	500,000	1,000,000	0	1,000,000	500,000
Total: 2510 - Fittings, Couplings, Gauges, Valves	**323,168**	**899,182**	**500,000**	**1,000,000**	**0**	**1,000,000**	**500,000**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	0	0	3,500	2,000	0	2,000	(1,500)
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**0**	**0**	**3,500**	**2,000**	**0**	**2,000**	**(1,500)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	0	7	3,000	3,000	0	3,000	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**0**	**7**	**3,000**	**3,000**	**0**	**3,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	3,364	2,598	5,000	5,000	0	5,000	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**3,364**	**2,598**	**5,000**	**5,000**	**0**	**5,000**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	166,962	167,344	225,000	225,000	0	225,000	0
Total: 2517 - Supplies Not Classified	**166,962**	**167,344**	**225,000**	**225,000**	**0**	**225,000**	**0**
2602 - Hardware							
170 - Sewer Fund	13	0	5,000	5,000	0	5,000	0
Total: 2602 - Hardware	**13**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2603 - Lumber							
170 - Sewer Fund	4,249	0	10,000	5,000	0	5,000	(5,000)
Total: 2603 - Lumber	**4,249**	**0**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
2604 - Masonry							
170 - Sewer Fund	4,677	2,355	6,000	6,000	0	6,000	0
Total: 2604 - Masonry	**4,677**	**2,355**	**6,000**	**6,000**	**0**	**6,000**	**0**
2605 - Plumbing							
170 - Sewer Fund	49,808	51,183	50,000	50,000	0	50,000	0
Total: 2605 - Plumbing	**49,808**	**51,183**	**50,000**	**50,000**	**0**	**50,000**	**0**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	19,362	6,394	35,000	20,000	0	20,000	(15,000)
Total: 2607 - Other Building & Construction Materials	**19,362**	**6,394**	**35,000**	**20,000**	**0**	**20,000**	**(15,000)**
2651 - Aggregate							
170 - Sewer Fund	7,967	4,607	25,000	20,000	0	20,000	(5,000)
Total: 2651 - Aggregate	**7,967**	**4,607**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
2652 - Bitumul							
170 - Sewer Fund	9,523	7,898	20,000	20,000	0	20,000	0
Total: 2652 - Bitumul	**9,523**	**7,898**	**20,000**	**20,000**	**0**	**20,000**	**0**
2653 - Concrete							
170 - Sewer Fund	5,186	287	7,000	5,000	0	5,000	(2,000)
Total: 2653 - Concrete	**5,186**	**287**	**7,000**	**5,000**	**0**	**5,000**	**(2,000)**
2704 - Batteries							
170 - Sewer Fund	4,763	2,371	6,000	6,000	0	6,000	0
Total: 2704 - Batteries	**4,763**	**2,371**	**6,000**	**6,000**	**0**	**6,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	27,344	6,816	100,000	25,000	0	25,000	(75,000)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**27,344**	**6,816**	**100,000**	**25,000**	**0**	**25,000**	**(75,000)**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	0	371	10,000	5,000	0	5,000	(5,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**371**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	51,274	91,925	80,000	100,000	0	100,000	20,000
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**51,274**	**91,925**	**80,000**	**100,000**	**0**	**100,000**	**20,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	2,768	1,856	10,000	5,000	0	5,000	(5,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,768**	**1,856**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	418,345	282,158	665,000	630,000	0	630,000	(35,000)
Total: 2759 - Parts/Acces/Equip (Other)	**418,345**	**282,158**	**665,000**	**630,000**	**0**	**630,000**	**(35,000)**
2803 - Light Bulbs							
170 - Sewer Fund	61	0	500	500	0	500	0
Total: 2803 - Light Bulbs	**61**	**0**	**500**	**500**	**0**	**500**	**0**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	23,479	38,092	50,000	50,000	0	50,000	0
Total: 2804 - Other Electrical Supplies & Materials	**23,479**	**38,092**	**50,000**	**50,000**	**0**	**50,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	503	2,334	10,000	10,000	0	10,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**503**	**2,334**	**10,000**	**10,000**	**0**	**10,000**	**0**
3004 - Consultant Services							
170 - Sewer Fund	250,000	2,025,000	2,500,000	1,750,000	0	1,750,000	(750,000)
Total: 3004 - Consultant Services	**250,000**	**2,025,000**	**2,500,000**	**1,750,000**	**0**	**1,750,000**	**(750,000)**
3005 - Medical Services							
170 - Sewer Fund	3,085	4,739	5,000	5,500	0	5,500	500
Total: 3005 - Medical Services	**3,085**	**4,739**	**5,000**	**5,500**	**0**	**5,500**	**500**
3035 - Janitorial & Custodial Services							
170 - Sewer Fund	0	4,405	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**4,405**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
170 - Sewer Fund	0	0	2,500	2,500	0	2,500	0
Total: 3038 - Pest Control	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3042 - Towing Services							
170 - Sewer Fund	5,317	2,874	10,000	10,000	0	10,000	0
Total: 3042 - Towing Services	**5,317**	**2,874**	**10,000**	**10,000**	**0**	**10,000**	**0**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	126,544	39,950	100,000	100,000	0	100,000	0
Total: 3043 - Tree Trimming & Pruning Services	**126,544**	**39,950**	**100,000**	**100,000**	**0**	**100,000**	**0**
3049 - Other Services - Not Classified							
170 - Sewer Fund	808,668	732,311	3,500,000	4,605,000	0	4,605,000	1,105,000
Total: 3049 - Other Services - Not Classified	**808,668**	**732,311**	**3,500,000**	**4,605,000**	**0**	**4,605,000**	**1,105,000**

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Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
170 - Sewer Fund	1,793	2,863	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**1,793**	**2,863**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
170 - Sewer Fund	15,857	7,503	20,000	10,000	0	10,000	(10,000)
Total: 3103 - Telephone	**15,857**	**7,503**	**20,000**	**10,000**	**0**	**10,000**	**(10,000)**
3105 - Other Communication Services							
170 - Sewer Fund	10,916	11,159	15,000	20,000	0	20,000	5,000
Total: 3105 - Other Communication Services	**10,916**	**11,159**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	961	2,203	14,000	10,000	0	10,000	(4,000)
Total: 3212 - Travel Expense-Out-of-State	**961**	**2,203**	**14,000**	**10,000**	**0**	**10,000**	**(4,000)**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	3,240	2,736	6,000	6,000	0	6,000	0
Total: 3252 - Advertising & Publication of Notices	**3,240**	**2,736**	**6,000**	**6,000**	**0**	**6,000**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	368	276	5,000	2,500	0	2,500	(2,500)
Total: 3262 - Printing And Binding	**368**	**276**	**5,000**	**2,500**	**0**	**2,500**	**(2,500)**
3302 - Electricity							
170 - Sewer Fund	4,038,036	4,835,180	5,000,000	6,030,859	0	6,030,859	1,030,859
Total: 3302 - Electricity	**4,038,036**	**4,835,180**	**5,000,000**	**6,030,859**	**0**	**6,030,859**	**1,030,859**
3304 - Water							
170 - Sewer Fund	351,764	211,809	500,000	500,000	0	500,000	0
Total: 3304 - Water	**351,764**	**211,809**	**500,000**	**500,000**	**0**	**500,000**	**0**
3305 - Sewer							
170 - Sewer Fund	6,485	6,427	7,000	7,000	0	7,000	0
Total: 3305 - Sewer	**6,485**	**6,427**	**7,000**	**7,000**	**0**	**7,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	314,903	238,273	275,000	300,000	0	300,000	25,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**314,903**	**238,273**	**275,000**	**300,000**	**0**	**300,000**	**25,000**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
170 - Sewer Fund	0	457	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**457**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	52,267	60,225	60,000	60,000	0	60,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**52,267**	**60,225**	**60,000**	**60,000**	**0**	**60,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3505 - Plumbing							
170 - Sewer Fund	560	0	1,000	2,500	0	2,500	1,500
Total: 3505 - Plumbing	**560**	**0**	**1,000**	**2,500**	**0**	**2,500**	**1,500**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	5,000	6,000	10,000	10,000	0	10,000	0
Total: 3630 - Rentals-Office Equipment	**5,000**	**6,000**	**10,000**	**10,000**	**0**	**10,000**	**0**
3655 - Rentals-Construction & Repair Equipment							
170 - Sewer Fund	1,670	0	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**1,670**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
170 - Sewer Fund	406	5,241	2,500	5,000	0	5,000	2,500
Total: 3668 - Equipment Rentals	**406**	**5,241**	**2,500**	**5,000**	**0**	**5,000**	**2,500**
3670 - Other Rentals							
170 - Sewer Fund	576	12,804	5,000	15,000	0	15,000	10,000
Total: 3670 - Other Rentals	**576**	**12,804**	**5,000**	**15,000**	**0**	**15,000**	**10,000**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	13,522	8,412	25,000	33,000	0	33,000	8,000
Total: 3751 - Fees For Memberships & Registration	**13,522**	**8,412**	**25,000**	**33,000**	**0**	**33,000**	**8,000**
3752 - Subscriptions							
170 - Sewer Fund	194	0	0	0	0	0	0
Total: 3752 - Subscriptions	**194**	**0**	**0**	**0**	**0**	**0**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
170 - Sewer Fund	0	441	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**441**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	0	127	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**127**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	4,229	4,956	10,000	10,000	0	10,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,229**	**4,956**	**10,000**	**10,000**	**0**	**10,000**	**0**
3822 - Parking Fees							
170 - Sewer Fund	32	0	0	0	0	0	0
Total: 3822 - Parking Fees	**32**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	3,459	16,183	12,000	12,000	0	12,000	0
Total: 3836 - Uniform Maintenance Allowance	**3,459**	**16,183**	**12,000**	**12,000**	**0**	**12,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
170 - Sewer Fund	20,381	2,470	12,000	12,000	0	12,000	0
Total: 3937 - Uniform Expense	**20,381**	**2,470**	**12,000**	**12,000**	**0**	**12,000**	**0**
3990 - Other Fixed Charges							
170 - Sewer Fund	11,400	16,174	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**11,400**	**16,174**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**7,573,747**	**10,220,428**	**14,584,000**	**16,299,359**	**0**	**16,299,359**	**1,715,359**
Total: ENV2114 - Collection System Maintenance	**17,066,837**	**20,012,685**	**28,476,536**	**31,306,607**	**0**	**31,306,607**	**2,830,071**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	390,970	337,936	6,705,017	7,257,272	0	7,257,272	552,255
Total: 1101 - Regular Pay	**390,970**	**337,936**	**6,705,017**	**7,257,272**	**0**	**7,257,272**	**552,255**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	18,525	16,378	43,370	43,370	0	43,370	0
Total: 1102 - Non-Holiday Overtime Pay	**18,525**	**16,378**	**43,370**	**43,370**	**0**	**43,370**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	12,745	392	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**12,745**	**392**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	761	171	500	500	0	500	0
Total: 1107 - Holiday Overtime Pay	**761**	**171**	**500**	**500**	**0**	**500**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	28	115	500	500	0	500	0
Total: 1108 - Night Shift Pay	**28**	**115**	**500**	**500**	**0**	**500**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	7,696	13,518	78,000	78,000	0	78,000	0
Total: 1109 - Temporary Assignment Pay	**7,696**	**13,518**	**78,000**	**78,000**	**0**	**78,000**	**0**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(6,144,648)	(6,641,678)	0	(6,641,678)	(497,030)
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(6,144,648)**	**(6,641,678)**	**0**	**(6,641,678)**	**(497,030)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	17,414	8,027	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**17,414**	**8,027**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	68	23	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**68**	**23**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**448,207**	**376,560**	**682,739**	**737,964**	**0**	**737,964**	**55,225**
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	21,510	14,843	24,000	24,800	0	24,800	800
Total: 2051 - Office Supplies	**21,510**	**14,843**	**24,000**	**24,800**	**0**	**24,800**	**800**
2331 - Computer Supplies							
170 - Sewer Fund	6,163	2,731	5,350	8,190	0	8,190	2,840
Total: 2331 - Computer Supplies	**6,163**	**2,731**	**5,350**	**8,190**	**0**	**8,190**	**2,840**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	96	744	1,200	1,200	0	1,200	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**96**	**744**	**1,200**	**1,200**	**0**	**1,200**	**0**
2459 - Other							
170 - Sewer Fund	0	0	1,920	1,920	0	1,920	0
Total: 2459 - Other	**0**	**0**	**1,920**	**1,920**	**0**	**1,920**	**0**
2505 - Maps And Signs							
170 - Sewer Fund	0	0	400	400	0	400	0
Total: 2505 - Maps And Signs	**0**	**0**	**400**	**400**	**0**	**400**	**0**
2507 - Photography Supplies							
170 - Sewer Fund	478	0	1,800	1,800	0	1,800	0
Total: 2507 - Photography Supplies	**478**	**0**	**1,800**	**1,800**	**0**	**1,800**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	4,880	2,908	4,650	4,650	0	4,650	0
Total: 2508 - Safety Supplies	**4,880**	**2,908**	**4,650**	**4,650**	**0**	**4,650**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	6,323	663	12,350	12,350	0	12,350	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**6,323**	**663**	**12,350**	**12,350**	**0**	**12,350**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	835	0	0	100	0	100	100
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**835**	**0**	**0**	**100**	**0**	**100**	**100**
2757 - Parts/Acces-Equip (Audio Visual)							
170 - Sewer Fund	225	0	100	0	0	0	(100)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**225**	**0**	**100**	**0**	**0**	**0**	**(100)**
3003 - Engineering & Architectural Services							
170 - Sewer Fund	0	0	121,000	181,000	0	181,000	60,000
Total: 3003 - Engineering & Architectural Services	**0**	**0**	**121,000**	**181,000**	**0**	**181,000**	**60,000**
3004 - Consultant Services							
170 - Sewer Fund	0	584	345,000	445,200	0	445,200	100,200
Total: 3004 - Consultant Services	**0**	**584**	**345,000**	**445,200**	**0**	**445,200**	**100,200**
3006 - Other Professional Services							
170 - Sewer Fund	0	0	10,000	10,000	0	10,000	0
Total: 3006 - Other Professional Services	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3015 - Attorney Fees							
170 - Sewer Fund	0	0	100,000	0	0	0	(100,000)
Total: 3015 - Attorney Fees	**0**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
170 - Sewer Fund	1,499	42	95,000	95,000	0	95,000	0
Total: 3049 - Other Services - Not Classified	**1,499**	**42**	**95,000**	**95,000**	**0**	**95,000**	**0**
3102 - Postage							
170 - Sewer Fund	1,903	616	1,300	1,400	0	1,400	100
Total: 3102 - Postage	**1,903**	**616**	**1,300**	**1,400**	**0**	**1,400**	**100**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	0	875	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**875**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	4,561	35,000	35,000	0	35,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**4,561**	**35,000**	**35,000**	**0**	**35,000**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	1,774	791	10,000	10,000	0	10,000	0
Total: 3262 - Printing And Binding	**1,774**	**791**	**10,000**	**10,000**	**0**	**10,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	0	0	3,600	3,600	0	3,600	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**3,600**	**3,600**	**0**	**3,600**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	19,021	14,254	26,400	26,400	0	26,400	0
Total: 3630 - Rentals-Office Equipment	**19,021**	**14,254**	**26,400**	**26,400**	**0**	**26,400**	**0**
3640 - Rentals-Buildings							
170 - Sewer Fund	0	0	60,000	0	0	0	(60,000)
Total: 3640 - Rentals-Buildings	**0**	**0**	**60,000**	**0**	**0**	**0**	**(60,000)**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	2,477	5,758	36,500	59,425	0	59,425	22,925
Total: 3751 - Fees For Memberships & Registration	**2,477**	**5,758**	**36,500**	**59,425**	**0**	**59,425**	**22,925**
3752 - Subscriptions							
170 - Sewer Fund	4,207	4,784	5,220	5,220	0	5,220	0
Total: 3752 - Subscriptions	**4,207**	**4,784**	**5,220**	**5,220**	**0**	**5,220**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	107,198	85,941	180,500	180,500	0	180,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**107,198**	**85,941**	**180,500**	**180,500**	**0**	**180,500**	**0**
3822 - Parking Fees							
170 - Sewer Fund	0	0	1,280	1,280	0	1,280	0
Total: 3822 - Parking Fees	**0**	**0**	**1,280**	**1,280**	**0**	**1,280**	**0**
Total: B - Current Expenses	**178,589**	**140,095**	**1,082,570**	**1,109,435**	**0**	**1,109,435**	**26,865**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
Total: ENV2120 - Wastewater Engineering and Construction	**626,796**	**516,655**	**1,765,309**	**1,847,399**	**0**	**1,847,399**	**82,090**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	15,640,361	14,815,575	22,779,143	24,698,100	0	24,698,100	1,918,957
Total: 1101 - Regular Pay	**15,640,361**	**14,815,575**	**22,779,143**	**24,698,100**	**0**	**24,698,100**	**1,918,957**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	1,833,674	2,168,438	1,925,357	2,172,952	0	2,172,952	247,595
Total: 1102 - Non-Holiday Overtime Pay	**1,833,674**	**2,168,438**	**1,925,357**	**2,172,952**	**0**	**2,172,952**	**247,595**
1103 - Hazards Pay							
170 - Sewer Fund	37,268	26,670	39,132	37,792	0	37,792	(1,340)
Total: 1103 - Hazards Pay	**37,268**	**26,670**	**39,132**	**37,792**	**0**	**37,792**	**(1,340)**
1105 - Stand-By Pay							
170 - Sewer Fund	40,578	41,684	42,607	45,840	0	45,840	3,233
Total: 1105 - Stand-By Pay	**40,578**	**41,684**	**42,607**	**45,840**	**0**	**45,840**	**3,233**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	282,662	269,813	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**282,662**	**269,813**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	360,602	326,059	378,632	390,608	0	390,608	11,976
Total: 1107 - Holiday Overtime Pay	**360,602**	**326,059**	**378,632**	**390,608**	**0**	**390,608**	**11,976**
1108 - Night Shift Pay							
170 - Sewer Fund	59,822	60,445	62,813	67,129	0	67,129	4,316
Total: 1108 - Night Shift Pay	**59,822**	**60,445**	**62,813**	**67,129**	**0**	**67,129**	**4,316**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	655,633	779,264	688,414	778,345	0	778,345	89,931
Total: 1109 - Temporary Assignment Pay	**655,633**	**779,264**	**688,414**	**778,345**	**0**	**778,345**	**89,931**
1112 - Temporary Disability							
170 - Sewer Fund	0	77	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**77**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	44,028	48,424	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**44,028**	**48,424**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	356,878	404,462	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**356,878**	**404,462**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**19,311,506**	**18,940,911**	**25,916,098**	**28,190,766**	**0**	**28,190,766**	**2,274,668**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	150	175	0	0	0	0	0

Department: OP_ENV - Environmental Services

Appropriation: ENV2160 - Treatment and Disposal

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**150**	**175**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	74,725	79,054	122,450	110,000	0	110,000	(12,450)
Total: 2051 - Office Supplies	**74,725**	**79,054**	**122,450**	**110,000**	**0**	**110,000**	**(12,450)**
2151 - Fertilizers							
170 - Sewer Fund	816	1,411	0	0	0	0	0
Total: 2151 - Fertilizers	**816**	**1,411**	**0**	**0**	**0**	**0**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
170 - Sewer Fund	25,092	33,054	88,250	54,500	0	54,500	(33,750)
250 - Refuse Genl Operating Acct -SWSF	0	0	15,000	10,000	0	10,000	(5,000)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**25,092**	**33,054**	**103,250**	**64,500**	**0**	**64,500**	**(38,750)**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	151,175	78,402	201,500	157,500	0	157,500	(44,000)
250 - Refuse Genl Operating Acct -SWSF	0	0	40,000	15,000	0	15,000	(25,000)
Total: 2201 - Cleaning and Toilet Supplies	**151,175**	**78,402**	**241,500**	**172,500**	**0**	**172,500**	**(69,000)**
2251 - Hydraulic Oil							
170 - Sewer Fund	4,735	161	0	0	0	0	0
Total: 2251 - Hydraulic Oil	**4,735**	**161**	**0**	**0**	**0**	**0**	**0**
2252 - Engine Oil							
170 - Sewer Fund	1,921	0	0	0	0	0	0
Total: 2252 - Engine Oil	**1,921**	**0**	**0**	**0**	**0**	**0**	**0**
2253 - Transmission Oil							
170 - Sewer Fund	0	2,598	0	0	0	0	0
Total: 2253 - Transmission Oil	**0**	**2,598**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	66,116	51,589	92,500	86,500	0	86,500	(6,000)
Total: 2254 - Other Fuel And Lubricants	**66,116**	**51,589**	**92,500**	**86,500**	**0**	**86,500**	**(6,000)**
2255 - Diesel							
170 - Sewer Fund	262,754	490,812	410,000	711,062	0	711,062	301,062
Total: 2255 - Diesel	**262,754**	**490,812**	**410,000**	**711,062**	**0**	**711,062**	**301,062**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	4,717	8,078	12,000	21,485	0	21,485	9,485
Total: 2256 - Liquified Petroleum Gas	**4,717**	**8,078**	**12,000**	**21,485**	**0**	**21,485**	**9,485**
2331 - Computer Supplies							
170 - Sewer Fund	1,926	22,727	0	0	0	0	0
Total: 2331 - Computer Supplies	**1,926**	**22,727**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
170 - Sewer Fund	10,604	10,244	11,135	11,586	0	11,586	451
Total: 2352 - Meals-Breakfast	**10,604**	**10,244**	**11,135**	**11,586**	**0**	**11,586**	**451**
2353 - Meals-Lunch							
170 - Sewer Fund	19,604	16,334	20,584	20,573	0	20,573	(11)
Total: 2353 - Meals-Lunch	**19,604**	**16,334**	**20,584**	**20,573**	**0**	**20,573**	**(11)**
2354 - Meals-Dinner							
170 - Sewer Fund	47,132	55,888	49,489	55,255	0	55,255	5,766
Total: 2354 - Meals-Dinner	**47,132**	**55,888**	**49,489**	**55,255**	**0**	**55,255**	**5,766**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	82,416	85,188	90,000	94,500	0	94,500	4,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**82,416**	**85,188**	**90,000**	**94,500**	**0**	**94,500**	**4,500**
2459 - Other							
170 - Sewer Fund	487	338	0	0	0	0	0
Total: 2459 - Other	**487**	**338**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	2,690,376	2,275,245	3,250,000	3,689,500	0	3,689,500	439,500
Total: 2502 - Chemical Supplies	**2,690,376**	**2,275,245**	**3,250,000**	**3,689,500**	**0**	**3,689,500**	**439,500**
2504 - J.P.O. Supplies							
170 - Sewer Fund	0	315	0	0	0	0	0
Total: 2504 - J.P.O. Supplies	**0**	**315**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
170 - Sewer Fund	1,181	1,844	10,000	4,500	0	4,500	(5,500)
Total: 2505 - Maps And Signs	**1,181**	**1,844**	**10,000**	**4,500**	**0**	**4,500**	**(5,500)**
2507 - Photography Supplies							
170 - Sewer Fund	0	147	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**147**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	253,049	185,007	268,000	270,500	0	270,500	2,500
Total: 2508 - Safety Supplies	**253,049**	**185,007**	**268,000**	**270,500**	**0**	**270,500**	**2,500**
2509 - Welding Supplies							
170 - Sewer Fund	22,287	11,977	29,500	22,500	0	22,500	(7,000)
Total: 2509 - Welding Supplies	**22,287**	**11,977**	**29,500**	**22,500**	**0**	**22,500**	**(7,000)**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	126,008	107,137	162,000	161,000	0	161,000	(1,000)
Total: 2510 - Fittings, Couplings, Gauges, Valves	**126,008**	**107,137**	**162,000**	**161,000**	**0**	**161,000**	**(1,000)**

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B - Current Expenses							
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	43,229	18,602	75,000	45,000	0	45,000	(30,000)
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**43,229**	**18,602**	**75,000**	**45,000**	**0**	**45,000**	**(30,000)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	50,255	36,101	62,500	59,500	0	59,500	(3,000)
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**50,255**	**36,101**	**62,500**	**59,500**	**0**	**59,500**	**(3,000)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	85,893	62,081	188,000	101,000	0	101,000	(87,000)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**85,893**	**62,081**	**188,000**	**101,000**	**0**	**101,000**	**(87,000)**
2517 - Supplies Not Classified							
170 - Sewer Fund	157,696	153,028	60,000	110,000	0	110,000	50,000
Total: 2517 - Supplies Not Classified	**157,696**	**153,028**	**60,000**	**110,000**	**0**	**110,000**	**50,000**
2601 - Glass							
170 - Sewer Fund	105	0	0	0	0	0	0
Total: 2601 - Glass	**105**	**0**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
170 - Sewer Fund	104,773	58,846	60,000	82,500	0	82,500	22,500
Total: 2602 - Hardware	**104,773**	**58,846**	**60,000**	**82,500**	**0**	**82,500**	**22,500**
2603 - Lumber							
170 - Sewer Fund	3,226	1,991	26,500	13,500	0	13,500	(13,000)
Total: 2603 - Lumber	**3,226**	**1,991**	**26,500**	**13,500**	**0**	**13,500**	**(13,000)**
2604 - Masonry							
170 - Sewer Fund	638	1,258	28,000	14,500	0	14,500	(13,500)
Total: 2604 - Masonry	**638**	**1,258**	**28,000**	**14,500**	**0**	**14,500**	**(13,500)**
2605 - Plumbing							
170 - Sewer Fund	50,949	44,083	37,500	55,000	0	55,000	17,500
Total: 2605 - Plumbing	**50,949**	**44,083**	**37,500**	**55,000**	**0**	**55,000**	**17,500**
2606 - Roofing Materials							
170 - Sewer Fund	(325)	0	19,500	10,000	0	10,000	(9,500)
Total: 2606 - Roofing Materials	**(325)**	**0**	**19,500**	**10,000**	**0**	**10,000**	**(9,500)**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	23,047	14,213	24,500	31,500	0	31,500	7,000
Total: 2607 - Other Building & Construction Materials	**23,047**	**14,213**	**24,500**	**31,500**	**0**	**31,500**	**7,000**
2652 - Bitumul							
170 - Sewer Fund	0	87	0	0	0	0	0
Total: 2652 - Bitumul	**0**	**87**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2701 - Tires (New)							
170 - Sewer Fund	691	3,517	0	0	0	0	0
Total: 2701 - Tires (New)	**691**	**3,517**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
170 - Sewer Fund	4,331	27,026	0	0	0	0	0
Total: 2704 - Batteries	**4,331**	**27,026**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	532	2,899	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**532**	**2,899**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	468,462	121,409	410,000	370,000	0	370,000	(40,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**468,462**	**121,409**	**410,000**	**370,000**	**0**	**370,000**	**(40,000)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	2,732,062	2,483,166	4,120,000	3,770,000	0	3,770,000	(350,000)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**2,732,062**	**2,483,166**	**4,120,000**	**3,770,000**	**0**	**3,770,000**	**(350,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	2,040	406	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,040**	**406**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
170 - Sewer Fund	0	823	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**823**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	8,828	9,206	0	7,500	0	7,500	7,500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**8,828**	**9,206**	**0**	**7,500**	**0**	**7,500**	**7,500**
2757 - Parts/Acces-Equip (Audio Visual)							
170 - Sewer Fund	0	8,492	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**8,492**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	390,371	835,750	602,500	565,000	0	565,000	(37,500)
Total: 2759 - Parts/Acces/Equip (Other)	**390,371**	**835,750**	**602,500**	**565,000**	**0**	**565,000**	**(37,500)**
2803 - Light Bulbs							
170 - Sewer Fund	32,213	34,599	36,000	42,500	0	42,500	6,500
Total: 2803 - Light Bulbs	**32,213**	**34,599**	**36,000**	**42,500**	**0**	**42,500**	**6,500**

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B - Current Expenses							
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	532,180	507,759	605,000	600,000	0	600,000	(5,000)
Total: 2804 - Other Electrical Supplies & Materials	**532,180**	**507,759**	**605,000**	**600,000**	**0**	**600,000**	**(5,000)**
2851 - Other Materials							
170 - Sewer Fund	144	19,902	5,000	0	0	0	(5,000)
Total: 2851 - Other Materials	**144**	**19,902**	**5,000**	**0**	**0**	**0**	**(5,000)**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	138,373	60,288	125,000	115,000	0	115,000	(10,000)
Total: 2902 - Tools, Implements & Utensils (Small)	**138,373**	**60,288**	**125,000**	**115,000**	**0**	**115,000**	**(10,000)**
3004 - Consultant Services							
170 - Sewer Fund	0	5,618,326	3,500,000	4,750,000	0	4,750,000	1,250,000
Total: 3004 - Consultant Services	**0**	**5,618,326**	**3,500,000**	**4,750,000**	**0**	**4,750,000**	**1,250,000**
3005 - Medical Services							
170 - Sewer Fund	4,531	4,510	7,500	7,500	0	7,500	0
Total: 3005 - Medical Services	**4,531**	**4,510**	**7,500**	**7,500**	**0**	**7,500**	**0**
3006 - Other Professional Services							
170 - Sewer Fund	1,209	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**1,209**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
170 - Sewer Fund	5,614	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**5,614**	**0**	**0**	**0**	**0**	**0**	**0**
3015 - Attorney Fees							
170 - Sewer Fund	0	99	0	0	0	0	0
Total: 3015 - Attorney Fees	**0**	**99**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
170 - Sewer Fund	0	1,798	0	0	0	0	0
Total: 3031 - Alarm Services	**0**	**1,798**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
170 - Sewer Fund	120,107	52,649	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	13,836	125,000	100,000	0	100,000	(25,000)
Total: 3033 - Grounds Maintenance	**120,107**	**66,485**	**125,000**	**100,000**	**0**	**100,000**	**(25,000)**
3034 - Guard & Security Services							
170 - Sewer Fund	122,849	120,260	135,000	140,000	0	140,000	5,000
Total: 3034 - Guard & Security Services	**122,849**	**120,260**	**135,000**	**140,000**	**0**	**140,000**	**5,000**
3036 - Laundry & Linen Services							
170 - Sewer Fund	36,503	29,862	65,000	80,000	0	80,000	15,000
Total: 3036 - Laundry & Linen Services	**36,503**	**29,862**	**65,000**	**80,000**	**0**	**80,000**	**15,000**

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B - Current Expenses							
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	6,484	1,642	0	2,000	0	2,000	2,000
Total: 3037 - Oil & Laboratory Analysis	**6,484**	**1,642**	**0**	**2,000**	**0**	**2,000**	**2,000**
3038 - Pest Control							
170 - Sewer Fund	6,873	16,061	7,500	7,500	0	7,500	0
Total: 3038 - Pest Control	**6,873**	**16,061**	**7,500**	**7,500**	**0**	**7,500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	1,585,604	1,541,213	1,652,925	1,644,042	0	1,644,042	(8,883)
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,585,604**	**1,541,213**	**1,652,925**	**1,644,042**	**0**	**1,644,042**	**(8,883)**
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	1,111	158	0	0	0	0	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**1,111**	**158**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
170 - Sewer Fund	2,500	0	0	0	0	0	0
Total: 3042 - Towing Services	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	17,667	260,324	35,000	35,000	0	35,000	0
Total: 3043 - Tree Trimming & Pruning Services	**17,667**	**260,324**	**35,000**	**35,000**	**0**	**35,000**	**0**
3045 - Oil Waste Removal Services							
170 - Sewer Fund	0	749	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**0**	**749**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
170 - Sewer Fund	8,385,143	8,849,274	12,130,000	17,350,000	0	17,350,000	5,220,000
Total: 3049 - Other Services - Not Classified	**8,385,143**	**8,849,274**	**12,130,000**	**17,350,000**	**0**	**17,350,000**	**5,220,000**
3102 - Postage							
170 - Sewer Fund	2,130	14,350	2,500	2,500	0	2,500	0
Total: 3102 - Postage	**2,130**	**14,350**	**2,500**	**2,500**	**0**	**2,500**	**0**
3103 - Telephone							
170 - Sewer Fund	72,980	84,313	0	0	0	0	0
Total: 3103 - Telephone	**72,980**	**84,313**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	181,981	209,305	305,000	335,000	0	335,000	30,000
Total: 3105 - Other Communication Services	**181,981**	**209,305**	**305,000**	**335,000**	**0**	**335,000**	**30,000**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	15,623	47,500	41,250	0	41,250	(6,250)
Total: 3212 - Travel Expense-Out-of-State	**0**	**15,623**	**47,500**	**41,250**	**0**	**41,250**	**(6,250)**

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B - Current Expenses							
3262 - Printing And Binding							
170 - Sewer Fund	481	516	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**481**	**516**	**1,000**	**1,000**	**0**	**1,000**	**0**
3302 - Electricity							
170 - Sewer Fund	14,637,655	16,394,243	14,908,289	18,445,604	0	18,445,604	3,537,315
Total: 3302 - Electricity	**14,637,655**	**16,394,243**	**14,908,289**	**18,445,604**	**0**	**18,445,604**	**3,537,315**
3304 - Water							
170 - Sewer Fund	1,586,162	1,702,943	1,671,138	2,217,206	0	2,217,206	546,068
Total: 3304 - Water	**1,586,162**	**1,702,943**	**1,671,138**	**2,217,206**	**0**	**2,217,206**	**546,068**
3306 - Other Public Utility Services							
170 - Sewer Fund	2,153,660	1,820,139	2,175,340	2,262,934	0	2,262,934	87,594
Total: 3306 - Other Public Utility Services	**2,153,660**	**1,820,139**	**2,175,340**	**2,262,934**	**0**	**2,262,934**	**87,594**
3355 - Electrical Components							
170 - Sewer Fund	0	301	0	0	0	0	0
Total: 3355 - Electrical Components	**0**	**301**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	541	10,743	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**541**	**10,743**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
170 - Sewer Fund	0	2,233	0	0	0	0	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**2,233**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	115	393	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**115**	**393**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	672,464	295,471	200,000	330,000	0	330,000	130,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**672,464**	**295,471**	**200,000**	**330,000**	**0**	**330,000**	**130,000**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	7,819	8,258	15,000	10,000	0	10,000	(5,000)
Total: 3630 - Rentals-Office Equipment	**7,819**	**8,258**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
3640 - Rentals-Buildings							
170 - Sewer Fund	0	325,751	350,000	350,000	0	350,000	0
Total: 3640 - Rentals-Buildings	**0**	**325,751**	**350,000**	**350,000**	**0**	**350,000**	**0**
3668 - Equipment Rentals							
170 - Sewer Fund	0	7,345	25,000	20,000	0	20,000	(5,000)
Total: 3668 - Equipment Rentals	**0**	**7,345**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**

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B - Current Expenses							
3670 - Other Rentals							
170 - Sewer Fund	28,076	24,926	40,000	25,000	0	25,000	(15,000)
Total: 3670 - Other Rentals	**28,076**	**24,926**	**40,000**	**25,000**	**0**	**25,000**	**(15,000)**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	58,139	84,078	117,500	91,000	0	91,000	(26,500)
Total: 3751 - Fees For Memberships & Registration	**58,139**	**84,078**	**117,500**	**91,000**	**0**	**91,000**	**(26,500)**
3752 - Subscriptions							
170 - Sewer Fund	1,280	1,881	0	0	0	0	0
Total: 3752 - Subscriptions	**1,280**	**1,881**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	0	24,425	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**24,425**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	11,627	19,802	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**11,627**	**19,802**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
170 - Sewer Fund	0	56	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**56**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	0	80	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**80**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	1,309,581	26,648	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**1,309,581**	**26,648**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
170 - Sewer Fund	0	0	175,000	175,000	0	175,000	0
Total: 3937 - Uniform Expense	**0**	**0**	**175,000**	**175,000**	**0**	**175,000**	**0**
3990 - Other Fixed Charges							
170 - Sewer Fund	4,489	130,426	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**4,489**	**130,426**	**0**	**0**	**0**	**0**	**0**
4000 - Contingency							
170 - Sewer Fund	0	47,293	0	0	0	0	0
Total: 4000 - Contingency	**0**	**47,293**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**39,702,359**	**45,785,560**	**49,048,600**	**59,910,997**	**0**	**59,910,997**	**10,862,397**
Total: ENV2160 - Treatment and Disposal	**59,013,865**	**64,726,471**	**74,964,698**	**88,101,763**	**0**	**88,101,763**	**13,137,065**
Total OP_ENV - Environmental Services	**256,173,423**	**256,702,457**	**300,540,904**	**324,793,833**	**1,600,000**	**326,393,833**	**25,852,929**

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A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,588,022	5,772,217	8,461,560	9,232,980	0	9,232,980	771,420
120 - Highway Fund	2,330,944	2,119,396	2,957,592	3,163,344	0	3,163,344	205,752
Total: 1101 - Regular Pay	**7,918,966**	**7,891,613**	**11,419,152**	**12,396,324**	**0**	**12,396,324**	**977,172**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,686,660)	(442,836)	0	(442,836)	1,243,824
120 - Highway Fund	0	0	(761,088)	0	0	0	761,088
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(2,447,748)**	**(442,836)**	**0**	**(442,836)**	**2,004,912**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	201,405	171,078	283,932	283,932	0	283,932	0
120 - Highway Fund	104,508	54,602	144,754	144,754	0	144,754	0
Total: 1102 - Non-Holiday Overtime Pay	**305,913**	**225,680**	**428,686**	**428,686**	**0**	**428,686**	**0**
1103 - Hazards Pay							
120 - Highway Fund	14,300	20,606	10,000	10,000	0	10,000	0
Total: 1103 - Hazards Pay	**14,300**	**20,606**	**10,000**	**10,000**	**0**	**10,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	27,902	23,262	15,350	20,500	0	20,500	5,150
120 - Highway Fund	16,333	11,292	8,000	8,000	0	8,000	0
Total: 1105 - Stand-By Pay	**44,235**	**34,554**	**23,350**	**28,500**	**0**	**28,500**	**5,150**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	47,051	66,405	0	0	0	0	0
120 - Highway Fund	9,441	14,007	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**56,492**	**80,412**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	13,126	12,040	5,790	5,790	0	5,790	0
120 - Highway Fund	2,123	1,843	700	700	0	700	0
Total: 1107 - Holiday Overtime Pay	**15,249**	**13,883**	**6,490**	**6,490**	**0**	**6,490**	**0**
1108 - Night Shift Pay							
110 - General Fund	1,369	1,361	3,070	3,070	0	3,070	0
120 - Highway Fund	2,031	2,960	3,500	3,500	0	3,500	0
Total: 1108 - Night Shift Pay	**3,400**	**4,321**	**6,570**	**6,570**	**0**	**6,570**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	16,285	42,366	32,000	32,000	0	32,000	0
120 - Highway Fund	43,058	51,436	7,000	7,000	0	7,000	0
Total: 1109 - Temporary Assignment Pay	**59,343**	**93,802**	**39,000**	**39,000**	**0**	**39,000**	**0**

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A - Salaries							
1112 - Temporary Disability							
110 - General Fund	0	2,540	0	0	0	0	0
120 - Highway Fund	0	3,311	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**5,851**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	849,317	661,081	244,752	266,520	0	266,520	21,768
120 - Highway Fund	0	10,688	88,584	96,456	0	96,456	7,872
180 - Transportation Fund	0	60,787	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**849,317**	**732,556**	**333,336**	**362,976**	**0**	**362,976**	**29,640**
1201 - Temporary Total Disability							
110 - General Fund	150,338	185,762	0	0	0	0	0
120 - Highway Fund	48,803	93,919	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**199,141**	**279,681**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**9,466,356**	**9,382,959**	**9,818,836**	**12,835,710**	**0**	**12,835,710**	**3,016,874**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	200	200	0	200	0
120 - Highway Fund	25	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**25**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	12,894	8,733	6,350	6,350	0	6,350	0
120 - Highway Fund	1,582	1,454	1,950	1,950	0	1,950	0
Total: 2051 - Office Supplies	**14,476**	**10,187**	**8,300**	**8,300**	**0**	**8,300**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	275,196	341,392	303,217	350,140	0	350,140	46,923
120 - Highway Fund	3,735	3,123	2,601	2,601	0	2,601	0
180 - Transportation Fund	0	74	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**278,931**	**344,589**	**305,818**	**352,741**	**0**	**352,741**	**46,923**
2252 - Engine Oil							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2252 - Engine Oil	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	81	100	100	0	100	0
120 - Highway Fund	1,574	1,661	600	600	0	600	0
Total: 2254 - Other Fuel And Lubricants	**1,574**	**1,742**	**700**	**700**	**0**	**700**	**0**

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B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	1,243	4,633	2,400	2,400	0	2,400	0
120 - Highway Fund	0	0	50	50	0	50	0
Total: 2331 - Computer Supplies	**1,243**	**4,633**	**2,450**	**2,450**	**0**	**2,450**	**0**
2352 - Meals-Breakfast							
110 - General Fund	722	372	574	574	0	574	0
120 - Highway Fund	148	150	200	200	0	200	0
Total: 2352 - Meals-Breakfast	**870**	**522**	**774**	**774**	**0**	**774**	**0**
2353 - Meals-Lunch							
110 - General Fund	520	602	1,680	1,680	0	1,680	0
120 - Highway Fund	344	112	750	750	0	750	0
Total: 2353 - Meals-Lunch	**864**	**714**	**2,430**	**2,430**	**0**	**2,430**	**0**
2354 - Meals-Dinner							
110 - General Fund	7,610	6,088	10,800	10,800	0	10,800	0
120 - Highway Fund	2,688	1,382	2,010	2,010	0	2,010	0
Total: 2354 - Meals-Dinner	**10,298**	**7,470**	**12,810**	**12,810**	**0**	**12,810**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	623	0	0	0	0	0	0
120 - Highway Fund	54	0	150	150	0	150	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**677**	**0**	**150**	**150**	**0**	**150**	**0**
2451 - Regular Gas							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2451 - Regular Gas	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2454 - Diesel							
110 - General Fund	3,602	0	17,160	17,160	0	17,160	0
Total: 2454 - Diesel	**3,602**	**0**	**17,160**	**17,160**	**0**	**17,160**	**0**
2459 - Other							
110 - General Fund	0	121	0	0	0	0	0
Total: 2459 - Other	**0**	**121**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	49,084	60,697	33,284	53,284	0	53,284	20,000
Total: 2502 - Chemical Supplies	**49,084**	**60,697**	**33,284**	**53,284**	**0**	**53,284**	**20,000**
2505 - Maps And Signs							
110 - General Fund	6,731	5,207	5,000	5,000	0	5,000	0
120 - Highway Fund	0	0	250	250	0	250	0
Total: 2505 - Maps And Signs	**6,731**	**5,207**	**5,250**	**5,250**	**0**	**5,250**	**0**

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B - Current Expenses							
2507 - Photography Supplies							
110 - General Fund	718	0	0	0	0	0	0
Total: 2507 - Photography Supplies	**718**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	74,388	45,177	36,400	36,400	0	36,400	0
120 - Highway Fund	29,830	17,173	29,652	29,652	0	29,652	0
180 - Transportation Fund	0	546	0	0	0	0	0
Total: 2508 - Safety Supplies	**104,218**	**62,896**	**66,052**	**66,052**	**0**	**66,052**	**0**
2509 - Welding Supplies							
120 - Highway Fund	2,590	1,416	1,000	1,000	0	1,000	0
Total: 2509 - Welding Supplies	**2,590**	**1,416**	**1,000**	**1,000**	**0**	**1,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	24,997	9,643	500	500	0	500	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**24,997**	**9,643**	**500**	**500**	**0**	**500**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
110 - General Fund	1,029	1,835	1,000	1,000	0	1,000	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**1,029**	**1,835**	**1,000**	**1,000**	**0**	**1,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	15,478	20,154	18,000	18,000	0	18,000	0
120 - Highway Fund	(593)	59	50	50	0	50	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**14,885**	**20,213**	**18,050**	**18,050**	**0**	**18,050**	**0**
2515 - Freon							
110 - General Fund	854	0	0	0	0	0	0
Total: 2515 - Freon	**854**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	34,658	12,962	2,000	2,000	0	2,000	0
120 - Highway Fund	3,010	5,451	4,200	4,200	0	4,200	0
180 - Transportation Fund	0	156	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**37,668**	**18,569**	**6,200**	**6,200**	**0**	**6,200**	**0**
2601 - Glass							
110 - General Fund	157	386	100	100	0	100	0
Total: 2601 - Glass	**157**	**386**	**100**	**100**	**0**	**100**	**0**
2602 - Hardware							
110 - General Fund	44,082	27,547	30,100	20,100	0	20,100	(10,000)
120 - Highway Fund	5,617	8,114	1,300	1,300	0	1,300	0
Total: 2602 - Hardware	**49,699**	**35,661**	**31,400**	**21,400**	**0**	**21,400**	**(10,000)**

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B - Current Expenses							
2603 - Lumber							
110 - General Fund	11,989	8,373	15,000	15,000	0	15,000	0
Total: 2603 - Lumber	**11,989**	**8,373**	**15,000**	**15,000**	**0**	**15,000**	**0**
2604 - Masonry							
110 - General Fund	8,025	10,346	4,000	4,000	0	4,000	0
Total: 2604 - Masonry	**8,025**	**10,346**	**4,000**	**4,000**	**0**	**4,000**	**0**
2605 - Plumbing							
110 - General Fund	77,205	120,559	60,000	60,000	0	60,000	0
Total: 2605 - Plumbing	**77,205**	**120,559**	**60,000**	**60,000**	**0**	**60,000**	**0**
2606 - Roofing Materials							
110 - General Fund	469	4,966	5,000	5,000	0	5,000	0
Total: 2606 - Roofing Materials	**469**	**4,966**	**5,000**	**5,000**	**0**	**5,000**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	29,639	25,884	25,000	25,000	0	25,000	0
Total: 2607 - Other Building & Construction Materials	**29,639**	**25,884**	**25,000**	**25,000**	**0**	**25,000**	**0**
2653 - Concrete							
110 - General Fund	0	188	0	0	0	0	0
Total: 2653 - Concrete	**0**	**188**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	12,914	11,602	8,513	8,513	0	8,513	0
180 - Transportation Fund	0	712	0	0	0	0	0
Total: 2704 - Batteries	**12,914**	**12,314**	**8,513**	**8,513**	**0**	**8,513**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	7	3,272	8,400	8,400	0	8,400	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**7**	**3,272**	**8,400**	**8,400**	**0**	**8,400**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	42,460	61,754	54,859	30,000	0	30,000	(24,859)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**42,460**	**61,754**	**54,859**	**30,000**	**0**	**30,000**	**(24,859)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	803	383	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**803**	**383**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,651	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,651**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	172,596	175,563	105,800	107,800	0	107,800	2,000
120 - Highway Fund	2,286	1,951	4,049	4,049	0	4,049	0
Total: 2759 - Parts/Acces/Equip (Other)	**174,882**	**177,514**	**109,849**	**111,849**	**0**	**111,849**	**2,000**
2802 - Light Wires And Devices							
110 - General Fund	2,465	0	0	0	0	0	0
Total: 2802 - Light Wires And Devices	**2,465**	**0**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
110 - General Fund	51,381	68,503	89,100	79,100	0	79,100	(10,000)
120 - Highway Fund	25,393	18,018	80,000	30,000	0	30,000	(50,000)
Total: 2803 - Light Bulbs	**76,774**	**86,521**	**169,100**	**109,100**	**0**	**109,100**	**(60,000)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	312,144	239,585	227,878	180,100	0	180,100	(47,778)
120 - Highway Fund	596,522	591,677	837,800	892,300	0	892,300	54,500
180 - Transportation Fund	0	69	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**908,666**	**831,331**	**1,065,678**	**1,072,400**	**0**	**1,072,400**	**6,722**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	32,250	15,277	19,027	19,027	0	19,027	0
120 - Highway Fund	4,859	10,851	6,100	6,100	0	6,100	0
180 - Transportation Fund	3,868	71,993	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**40,977**	**98,121**	**25,127**	**25,127**	**0**	**25,127**	**0**
2997 - Purchases For Other Governmental Agencies							
110 - General Fund	56,477	0	0	0	0	0	0
120 - Highway Fund	1,588	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**58,065**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	426	12,012	1,576	1,576	0	1,576	0
120 - Highway Fund	591	591	255	255	0	255	0
Total: 3031 - Alarm Services	**1,017**	**12,603**	**1,831**	**1,831**	**0**	**1,831**	**0**
3033 - Grounds Maintenance							
110 - General Fund	290	0	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**290**	**0**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	2,121,144	2,414,959	2,958,000	2,900,000	0	2,900,000	(58,000)
120 - Highway Fund	0	0	0	200,000	0	200,000	200,000
180 - Transportation Fund	126,744	126,744	126,744	126,744	0	126,744	0
Total: 3034 - Guard & Security Services	**2,247,888**	**2,541,703**	**3,084,744**	**3,226,744**	**0**	**3,226,744**	**142,000**

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B - Current Expenses							
3035 - Janitorial & Custodial Services							
110 - General Fund	43,890	57,385	275,000	200,000	0	200,000	(75,000)
Total: 3035 - Janitorial & Custodial Services	**43,890**	**57,385**	**275,000**	**200,000**	**0**	**200,000**	**(75,000)**
3038 - Pest Control							
110 - General Fund	69,392	83,855	63,686	63,686	0	63,686	0
Total: 3038 - Pest Control	**69,392**	**83,855**	**63,686**	**63,686**	**0**	**63,686**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	60,611	47,180	50,000	50,000	0	50,000	0
120 - Highway Fund	14,415	315	40,000	40,000	0	40,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**75,026**	**47,495**	**90,000**	**90,000**	**0**	**90,000**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	0	0	15,000	15,000	0	15,000	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	179,122	145,605	142,000	142,000	0	142,000	0
Total: 3043 - Tree Trimming & Pruning Services	**179,122**	**145,605**	**142,000**	**142,000**	**0**	**142,000**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	3,971	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**3,971**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	526,519	464,463	1,256,823	1,736,345	0	1,736,345	479,522
120 - Highway Fund	17,636	9,932	350,000	10,000	0	10,000	(340,000)
Total: 3049 - Other Services - Not Classified	**544,155**	**474,395**	**1,606,823**	**1,746,345**	**0**	**1,746,345**	**139,522**
3102 - Postage							
110 - General Fund	117	407	300	300	0	300	0
Total: 3102 - Postage	**117**	**407**	**300**	**300**	**0**	**300**	**0**
3103 - Telephone							
110 - General Fund	61,209	57,003	53,664	53,664	0	53,664	0
120 - Highway Fund	16,170	17,717	20,000	20,000	0	20,000	0
Total: 3103 - Telephone	**77,379**	**74,720**	**73,664**	**73,664**	**0**	**73,664**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	177	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**177**	**0**	**0**	**0**	**0**	**0**	**0**
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	77,108	700	496,923	0	0	0	(496,923)
Total: 3208 - Projects By Contracts-Services (Non IRS Form 1099)	**77,108**	**700**	**496,923**	**0**	**0**	**0**	**(496,923)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	290	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**290**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,304	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**1,304**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	898	1,000	0	0	0	0	0
120 - Highway Fund	191	368	0	0	0	0	0
Total: 3262 - Printing And Binding	**1,089**	**1,368**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	7,608,817	8,076,926	7,773,122	8,077,344	0	8,077,344	304,222
120 - Highway Fund	2,404,198	4,708,629	6,660,800	5,666,576	0	5,666,576	(994,224)
Total: 3302 - Electricity	**10,013,015**	**12,785,555**	**14,433,922**	**13,743,920**	**0**	**13,743,920**	**(690,002)**
3303 - Gas							
110 - General Fund	18,341	22,524	24,558	24,558	0	24,558	0
Total: 3303 - Gas	**18,341**	**22,524**	**24,558**	**24,558**	**0**	**24,558**	**0**
3304 - Water							
110 - General Fund	416,125	589,915	574,631	605,000	0	605,000	30,369
120 - Highway Fund	21,684	33,531	60,154	70,000	0	70,000	9,846
Total: 3304 - Water	**437,809**	**623,446**	**634,785**	**675,000**	**0**	**675,000**	**40,215**
3305 - Sewer							
110 - General Fund	583,961	723,523	769,686	724,133	0	724,133	(45,553)
120 - Highway Fund	4,241	38,637	48,000	48,000	0	48,000	0
Total: 3305 - Sewer	**588,202**	**762,160**	**817,686**	**772,133**	**0**	**772,133**	**(45,553)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,456,950	1,330,694	1,288,379	1,041,000	0	1,041,000	(247,379)
120 - Highway Fund	0	1,326	13,000	13,000	0	13,000	0
180 - Transportation Fund	0	11,513	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,456,950**	**1,343,533**	**1,301,379**	**1,054,000**	**0**	**1,054,000**	**(247,379)**
3501 - Carpentry							
110 - General Fund	8,011	26,145	500	500	0	500	0
Total: 3501 - Carpentry	**8,011**	**26,145**	**500**	**500**	**0**	**500**	**0**
3502 - Electrical							
110 - General Fund	8,308	3,267	43,942	35,000	0	35,000	(8,942)
Total: 3502 - Electrical	**8,308**	**3,267**	**43,942**	**35,000**	**0**	**35,000**	**(8,942)**

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B - Current Expenses							
3503 - General Construction							
110 - General Fund	0	589	0	0	0	0	0
Total: 3503 - General Construction	**0**	**589**	**0**	**0**	**0**	**0**	**0**
3504 - Painting							
110 - General Fund	0	11,500	0	0	0	0	0
Total: 3504 - Painting	**0**	**11,500**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
110 - General Fund	96,563	64,433	75,000	65,000	0	65,000	(10,000)
Total: 3505 - Plumbing	**96,563**	**64,433**	**75,000**	**65,000**	**0**	**65,000**	**(10,000)**
3506 - Roofing Services							
110 - General Fund	22,464	11,940	7,495	7,495	0	7,495	0
Total: 3506 - Roofing Services	**22,464**	**11,940**	**7,495**	**7,495**	**0**	**7,495**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	20,045	14,460	26,775	15,000	0	15,000	(11,775)
Total: 3507 - Other Repairs To Building & Other Structures	**20,045**	**14,460**	**26,775**	**15,000**	**0**	**15,000**	**(11,775)**
3601 - Joint Pole Maintenance							
120 - Highway Fund	500,000	723,360	6,600,000	650,000	0	650,000	(5,950,000)
Total: 3601 - Joint Pole Maintenance	**500,000**	**723,360**	**6,600,000**	**650,000**	**0**	**650,000**	**(5,950,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	4,929	4,819	7,500	7,500	0	7,500	0
120 - Highway Fund	4,866	5,046	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**9,795**	**9,865**	**12,500**	**12,500**	**0**	**12,500**	**0**
3668 - Equipment Rentals							
110 - General Fund	8,057	23,883	300	300	0	300	0
Total: 3668 - Equipment Rentals	**8,057**	**23,883**	**300**	**300**	**0**	**300**	**0**
3670 - Other Rentals							
110 - General Fund	350	845	1,000	1,000	0	1,000	0
120 - Highway Fund	4,605,542	4,020,433	4,659,472	4,659,472	0	4,659,472	0
Total: 3670 - Other Rentals	**4,605,892**	**4,021,278**	**4,660,472**	**4,660,472**	**0**	**4,660,472**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,527	1,951	27,700	10,000	0	10,000	(17,700)
120 - Highway Fund	20,116	1,161	32,000	32,000	0	32,000	0
Total: 3751 - Fees For Memberships & Registration	**28,643**	**3,112**	**59,700**	**42,000**	**0**	**42,000**	**(17,700)**
3752 - Subscriptions							
110 - General Fund	4,148	1,086	0	0	0	0	0
120 - Highway Fund	0	0	18,000	0	0	0	(18,000)
Total: 3752 - Subscriptions	**4,148**	**1,086**	**18,000**	**0**	**0**	**0**	**(18,000)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3762 - Refunds							
110 - General Fund	(341)	0	0	0	0	0	0
Total: 3762 - Refunds	**(341)**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	10	0	0	0	0	0
120 - Highway Fund	0	278	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**288**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,483	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,483**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	595	20	20	0	20	0
120 - Highway Fund	0	0	75	75	0	75	0
Total: 3822 - Parking Fees	**0**	**595**	**95**	**95**	**0**	**95**	**0**
3835 - Uniform Allowances							
110 - General Fund	156	160	200	200	0	200	0
Total: 3835 - Uniform Allowances	**156**	**160**	**200**	**200**	**0**	**200**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	3	0	768	768	0	768	0
Total: 3836 - Uniform Maintenance Allowance	**3**	**0**	**768**	**768**	**0**	**768**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	0	16	0	0	0	0	0
Total: 3898 - Refuse Recycle Surcharge	**0**	**16**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	0	0	50,000	50,000	0	50,000	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0**
Total: B - Current Expenses	**23,202,650**	**25,921,748**	**36,684,202**	**29,415,451**	**0**	**29,415,451**	**(7,268,751)**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	22,565	0	0	90,000	0	90,000	90,000
Total: 4312 - Other Motor Vehicles	**22,565**	**0**	**0**	**90,000**	**0**	**90,000**	**90,000**
4401 - Construction & Repair Equipment							
110 - General Fund	13,194	0	0	0	0	0	0
Total: 4401 - Construction & Repair Equipment	**13,194**	**0**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
110 - General Fund	0	5,752	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**0**	**5,752**	**0**	**0**	**0**	**0**	**0**

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C - Equipment							
Total: C - Equipment	35,759	5,752	0	90,000	0	90,000	90,000
Total: DFM1821 - Public Building and Electrical Maintenance	32,704,765	35,310,459	46,503,038	42,341,161	0	42,341,161	(4,161,877)

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,418,166	1,369,874	2,883,778	3,080,244	0	3,080,244	196,466
120 - Highway Fund	1,035,487	806,439	1,180,788	1,154,604	0	1,154,604	(26,184)
Total: 1101 - Regular Pay	**2,453,653**	**2,176,313**	**4,064,566**	**4,234,848**	**0**	**4,234,848**	**170,282**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,074,132)	(227,461)	0	(227,461)	846,671
120 - Highway Fund	0	0	(510,468)	0	0	0	510,468
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,584,600)**	**(227,461)**	**0**	**(227,461)**	**1,357,139**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	7,768	32,677	90,000	90,000	0	90,000	0
120 - Highway Fund	26,943	25,098	58,000	40,000	0	40,000	(18,000)
Total: 1102 - Non-Holiday Overtime Pay	**34,711**	**57,775**	**148,000**	**130,000**	**0**	**130,000**	**(18,000)**
1105 - Stand-By Pay							
110 - General Fund	0	0	200	200	0	200	0
Total: 1105 - Stand-By Pay	**0**	**0**	**200**	**200**	**0**	**200**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,984	31,123	0	0	0	0	0
120 - Highway Fund	56,724	89,183	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**68,708**	**120,306**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	77	1,000	1,000	0	1,000	0
120 - Highway Fund	0	0	5,800	0	0	0	(5,800)
Total: 1107 - Holiday Overtime Pay	**0**	**77**	**6,800**	**1,000**	**0**	**1,000**	**(5,800)**
1108 - Night Shift Pay							
110 - General Fund	70	42	800	800	0	800	0
120 - Highway Fund	73	118	0	0	0	0	0
Total: 1108 - Night Shift Pay	**143**	**160**	**800**	**800**	**0**	**800**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,199	12,644	2,000	2,000	0	2,000	0
120 - Highway Fund	20,006	17,325	48,000	26,309	0	26,309	(21,691)
Total: 1109 - Temporary Assignment Pay	**24,205**	**29,969**	**50,000**	**28,309**	**0**	**28,309**	**(21,691)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	125,675	8,448	155,000	68,556	0	68,556	(86,444)
120 - Highway Fund	0	93,905	51,024	0	0	0	(51,024)
Total: 1125 - Personal Svcs-Contract Positions	**125,675**	**102,353**	**206,024**	**68,556**	**0**	**68,556**	**(137,468)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
120 - Highway Fund	0	12,247	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**12,247**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,707,095**	**2,499,200**	**2,891,790**	**4,236,252**	**0**	**4,236,252**	**1,344,462**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	42	52	100	200	0	200	100
120 - Highway Fund	576	1,147	2,480	2,480	0	2,480	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**618**	**1,199**	**2,580**	**2,680**	**0**	**2,680**	**100**
2051 - Office Supplies							
110 - General Fund	2,760	2,018	5,250	5,250	0	5,250	0
120 - Highway Fund	4,767	3,410	8,500	7,500	0	7,500	(1,000)
Total: 2051 - Office Supplies	**7,527**	**5,428**	**13,750**	**12,750**	**0**	**12,750**	**(1,000)**
2331 - Computer Supplies							
110 - General Fund	2,339	1,184	3,750	3,750	0	3,750	0
120 - Highway Fund	1,476	2,725	6,100	3,100	0	3,100	(3,000)
Total: 2331 - Computer Supplies	**3,815**	**3,909**	**9,850**	**6,850**	**0**	**6,850**	**(3,000)**
2352 - Meals-Breakfast							
110 - General Fund	16	0	40	40	0	40	0
120 - Highway Fund	16	0	8	0	0	0	(8)
Total: 2352 - Meals-Breakfast	**32**	**0**	**48**	**40**	**0**	**40**	**(8)**
2353 - Meals-Lunch							
110 - General Fund	20	0	50	50	0	50	0
120 - Highway Fund	40	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**60**	**0**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
110 - General Fund	24	916	300	864	0	864	564
120 - Highway Fund	708	800	1,092	1,092	0	1,092	0
Total: 2354 - Meals-Dinner	**732**	**1,716**	**1,392**	**1,956**	**0**	**1,956**	**564**
2356 - Other Food							
120 - Highway Fund	0	0	400	400	0	400	0
Total: 2356 - Other Food	**0**	**0**	**400**	**400**	**0**	**400**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	647	665	750	750	0	750	0
Total: 2357 - Other Food-Volunteers	**647**	**665**	**750**	**750**	**0**	**750**	**0**

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B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	54,545	36,181	49,500	49,500	0	49,500	0
120 - Highway Fund	0	0	200	200	0	200	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**54,545**	**36,181**	**49,700**	**49,700**	**0**	**49,700**	**0**
2501 - Ammunition							
110 - General Fund	0	238	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**238**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	2,965	1,646	3,000	3,000	0	3,000	0
Total: 2502 - Chemical Supplies	**2,965**	**1,646**	**3,000**	**3,000**	**0**	**3,000**	**0**
2507 - Photography Supplies							
110 - General Fund	2,433	2,280	1,500	2,000	0	2,000	500
Total: 2507 - Photography Supplies	**2,433**	**2,280**	**1,500**	**2,000**	**0**	**2,000**	**500**
2508 - Safety Supplies							
110 - General Fund	5,654	7,721	5,500	6,500	0	6,500	1,000
120 - Highway Fund	0	0	6,200	6,200	0	6,200	0
Total: 2508 - Safety Supplies	**5,654**	**7,721**	**11,700**	**12,700**	**0**	**12,700**	**1,000**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	543	34	800	400	0	400	(400)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**543**	**34**	**800**	**400**	**0**	**400**	**(400)**
2517 - Supplies Not Classified							
110 - General Fund	3,582	2,501	2,600	2,600	0	2,600	0
120 - Highway Fund	2,231	633	4,000	4,000	0	4,000	0
Total: 2517 - Supplies Not Classified	**5,813**	**3,134**	**6,600**	**6,600**	**0**	**6,600**	**0**
2602 - Hardware							
110 - General Fund	411	1,722	500	1,500	0	1,500	1,000
Total: 2602 - Hardware	**411**	**1,722**	**500**	**1,500**	**0**	**1,500**	**1,000**
2607 - Other Building & Construction Materials							
120 - Highway Fund	0	1,652	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**1,652**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	0	2,080	2,080	0	2,080	0
Total: 2704 - Batteries	**0**	**0**	**2,080**	**2,080**	**0**	**2,080**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	29	0	2,500	2,500	0	2,500	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**29**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**

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B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,153	192	2,500	2,500	0	2,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,153**	**192**	**2,500**	**2,500**	**0**	**2,500**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	0	40,000	24,374	0	24,374	(15,626)
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**0**	**40,000**	**24,374**	**0**	**24,374**	**(15,626)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	10,325	2,763	12,000	12,000	0	12,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**10,325**	**2,763**	**12,000**	**12,000**	**0**	**12,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	861	354	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**861**	**354**	**500**	**500**	**0**	**500**	**0**
2997 - Purchases For Other Governmental Agencies							
110 - General Fund	139	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**139**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	1,140,342	7,971,932	9,247,740	10,730,000	0	10,730,000	1,482,260
380 - Special Projects Fund	1,000	0	0	0	0	0	0
Total: 3004 - Consultant Services	**1,141,342**	**7,971,932**	**9,247,740**	**10,730,000**	**0**	**10,730,000**	**1,482,260**
3005 - Medical Services							
120 - Highway Fund	11,599	8,566	22,680	22,680	0	22,680	0
Total: 3005 - Medical Services	**11,599**	**8,566**	**22,680**	**22,680**	**0**	**22,680**	**0**
3006 - Other Professional Services							
120 - Highway Fund	0	0	4,000	10,000	0	10,000	6,000
Total: 3006 - Other Professional Services	**0**	**0**	**4,000**	**10,000**	**0**	**10,000**	**6,000**
3009 - Other Contractual Services							
110 - General Fund	11,167	0	0	410,560	0	410,560	410,560
120 - Highway Fund	72,761	56,909	407,968	0	0	0	(407,968)
Total: 3009 - Other Contractual Services	**83,928**	**56,909**	**407,968**	**410,560**	**0**	**410,560**	**2,592**
3039 - Recycling Services							
110 - General Fund	365	0	200	200	0	200	0
Total: 3039 - Recycling Services	**365**	**0**	**200**	**200**	**0**	**200**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	0	0	400	400	0	400	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**0**	**400**	**400**	**0**	**400**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
120 - Highway Fund	600	22,360	22,800	26,800	0	26,800	4,000
Total: 3049 - Other Services - Not Classified	**600**	**22,360**	**22,800**	**26,800**	**0**	**26,800**	**4,000**
3102 - Postage							
110 - General Fund	6,922	5,225	6,975	6,810	0	6,810	(165)
120 - Highway Fund	1,087	1,122	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**8,009**	**6,347**	**8,975**	**8,810**	**0**	**8,810**	**(165)**
3103 - Telephone							
110 - General Fund	14,064	13,243	15,000	15,000	0	15,000	0
120 - Highway Fund	5,254	5,688	10,000	12,400	0	12,400	2,400
Total: 3103 - Telephone	**19,318**	**18,931**	**25,000**	**27,400**	**0**	**27,400**	**2,400**
3105 - Other Communication Services							
110 - General Fund	0	0	1,800	1,800	0	1,800	0
120 - Highway Fund	1,811	1,720	3,500	3,500	0	3,500	0
380 - Special Projects Fund	0	8,719	0	0	0	0	0
Total: 3105 - Other Communication Services	**1,811**	**10,439**	**5,300**	**5,300**	**0**	**5,300**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	216	2,000	12,000	0	12,000	10,000
Total: 3202 - Transportation Of Things (Services)	**0**	**216**	**2,000**	**12,000**	**0**	**12,000**	**10,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	600	600	0	600	0
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**600**	**600**	**0**	**600**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	10,000	10,000	0	10,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	34,792	30,326	32,000	32,000	0	32,000	0
120 - Highway Fund	218	0	800	800	0	800	0
Total: 3252 - Advertising & Publication of Notices	**35,010**	**30,326**	**32,800**	**32,800**	**0**	**32,800**	**0**
3262 - Printing And Binding							
110 - General Fund	12,244	11,229	12,500	12,500	0	12,500	0
120 - Highway Fund	51	0	5,900	5,900	0	5,900	0
Total: 3262 - Printing And Binding	**12,295**	**11,229**	**18,400**	**18,400**	**0**	**18,400**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	1,697	50,000	40,000	0	40,000	(10,000)
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**1,697**	**50,000**	**40,000**	**0**	**40,000**	**(10,000)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	261	0	2,000	2,000	0	2,000	0
120 - Highway Fund	7,028	6,474	11,300	11,300	0	11,300	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**7,289**	**6,474**	**13,300**	**13,300**	**0**	**13,300**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	4,249	2,555	5,000	5,000	0	5,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**4,249**	**2,555**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	10,871	11,256	13,200	13,200	0	13,200	0
Total: 3630 - Rentals-Office Equipment	**10,871**	**11,256**	**13,200**	**13,200**	**0**	**13,200**	**0**
3670 - Other Rentals							
110 - General Fund	12,646	13,942	37,500	37,500	0	37,500	0
Total: 3670 - Other Rentals	**12,646**	**13,942**	**37,500**	**37,500**	**0**	**37,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	16,789	11,419	14,075	14,075	0	14,075	0
120 - Highway Fund	9,710	593	11,600	11,600	0	11,600	0
Total: 3751 - Fees For Memberships & Registration	**26,499**	**12,012**	**25,675**	**25,675**	**0**	**25,675**	**0**
3752 - Subscriptions							
110 - General Fund	121	242	2,500	2,400	0	2,400	(100)
120 - Highway Fund	137	330	550	550	0	550	0
Total: 3752 - Subscriptions	**258**	**572**	**3,050**	**2,950**	**0**	**2,950**	**(100)**
3762 - Refunds							
110 - General Fund	(956)	(184)	0	0	0	0	0
120 - Highway Fund	0	15	0	0	0	0	0
Total: 3762 - Refunds	**(956)**	**(169)**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	572	1,195	2,400	2,400	0	2,400	0
120 - Highway Fund	788	1,081	6,000	6,000	0	6,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,360**	**2,276**	**8,400**	**8,400**	**0**	**8,400**	**0**
3822 - Parking Fees							
110 - General Fund	17	73	200	200	0	200	0
120 - Highway Fund	0	0	100	100	0	100	0
Total: 3822 - Parking Fees	**17**	**73**	**300**	**300**	**0**	**300**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	13,053	75,000	87,217	87,160	0	87,160	(57)
Total: 3906 - Computer Software Maintenance Agreement	**13,053**	**75,000**	**87,217**	**87,160**	**0**	**87,160**	**(57)**
Total: B - Current Expenses	**1,487,865**	**8,333,777**	**10,214,705**	**11,694,765**	**0**	**11,694,765**	**1,480,060**
C - Equipment							
4311 - Trucks							
110 - General Fund	32,617	0	0	0	0	0	0
Total: 4311 - Trucks	**32,617**	**0**	**0**	**0**	**0**	**0**	**0**
4501 - Engineering Instruments & Equipment							
110 - General Fund	0	23,862	0	0	0	0	0
Total: 4501 - Engineering Instruments & Equipment	**0**	**23,862**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
110 - General Fund	0	6,444	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**0**	**6,444**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**32,617**	**30,306**	**0**	**0**	**0**	**0**	**0**
Total: DFM2001C - Administration	**4,227,577**	**10,863,283**	**13,106,495**	**15,931,017**	**0**	**15,931,017**	**2,824,522**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	894,896	1,065,927	7,283,520	7,849,587	0	7,849,587	566,067
120 - Highway Fund	1,006,566	882,158	0	0	0	0	0
170 - Sewer Fund	559,357	562,214	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	1,565,787	1,577,827	0	0	0	0	0
259 - Recycling Account - SWSF	1,565,788	1,624,027	0	0	0	0	0
Total: 1101 - Regular Pay	**5,592,394**	**5,712,153**	**7,283,520**	**7,849,587**	**0**	**7,849,587**	**566,067**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(218,633)	0	0	0	218,633
120 - Highway Fund	0	0	(245,961)	0	0	0	245,961
170 - Sewer Fund	0	0	(136,646)	0	0	0	136,646
250 - Refuse Genl Operating Acct -SWSF	0	0	(382,606)	0	0	0	382,606
259 - Recycling Account - SWSF	0	0	(382,606)	0	0	0	382,606
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,366,452)**	**0**	**0**	**0**	**1,366,452**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	137,884	147,613	133,000	131,000	0	131,000	(2,000)
120 - Highway Fund	154,815	121,655	190,000	168,000	0	168,000	(22,000)
170 - Sewer Fund	86,083	76,635	114,000	87,400	0	87,400	(26,600)
250 - Refuse Genl Operating Acct -SWSF	241,051	215,728	256,500	226,800	0	226,800	(29,700)
259 - Recycling Account - SWSF	241,050	222,854	256,500	226,800	0	226,800	(29,700)
Total: 1102 - Non-Holiday Overtime Pay	**860,883**	**784,485**	**950,000**	**840,000**	**0**	**840,000**	**(110,000)**
1103 - Hazards Pay							
110 - General Fund	0	0	14	0	0	0	(14)
120 - Highway Fund	0	0	20	0	0	0	(20)
170 - Sewer Fund	0	0	12	0	0	0	(12)
250 - Refuse Genl Operating Acct -SWSF	0	0	27	0	0	0	(27)
259 - Recycling Account - SWSF	0	0	27	0	0	0	(27)
Total: 1103 - Hazards Pay	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
1105 - Stand-By Pay							
110 - General Fund	22,739	26,174	16,940	23,680	0	23,680	6,740
120 - Highway Fund	25,531	21,621	24,200	29,600	0	29,600	5,400
170 - Sewer Fund	14,204	13,536	14,520	14,800	0	14,800	280
250 - Refuse Genl Operating Acct -SWSF	39,753	38,198	32,670	39,960	0	39,960	7,290
259 - Recycling Account - SWSF	39,751	39,585	32,670	39,960	0	39,960	7,290
Total: 1105 - Stand-By Pay	**141,978**	**139,114**	**121,000**	**148,000**	**0**	**148,000**	**27,000**

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A - Salaries							
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	22,311	22,029	0	0	0	0	0
120 - Highway Fund	13,599	18,292	0	0	0	0	0
170 - Sewer Fund	7,571	11,297	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	21,185	31,916	0	0	0	0	0
259 - Recycling Account - SWSF	21,185	32,969	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**85,851**	**116,503**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	12,409	18,599	13,440	17,120	0	17,120	3,680
120 - Highway Fund	13,949	15,389	19,200	21,400	0	21,400	2,200
170 - Sewer Fund	7,753	9,861	11,520	10,700	0	10,700	(820)
250 - Refuse Genl Operating Acct -SWSF	21,707	27,688	25,920	28,890	0	28,890	2,970
259 - Recycling Account - SWSF	21,706	28,576	25,920	28,890	0	28,890	2,970
Total: 1107 - Holiday Overtime Pay	**77,524**	**100,113**	**96,000**	**107,000**	**0**	**107,000**	**11,000**
1108 - Night Shift Pay							
110 - General Fund	1,249	1,401	1,064	1,184	0	1,184	120
120 - Highway Fund	1,408	1,142	1,520	1,480	0	1,480	(40)
170 - Sewer Fund	780	753	912	740	0	740	(172)
250 - Refuse Genl Operating Acct -SWSF	2,191	2,100	2,052	1,998	0	1,998	(54)
259 - Recycling Account - SWSF	2,191	2,154	2,052	1,998	0	1,998	(54)
Total: 1108 - Night Shift Pay	**7,819**	**7,550**	**7,600**	**7,400**	**0**	**7,400**	**(200)**
1109 - Temporary Assignment Pay							
110 - General Fund	5,876	7,747	3,010	4,752	0	4,752	1,742
120 - Highway Fund	6,597	6,352	4,300	5,940	0	5,940	1,640
170 - Sewer Fund	3,669	4,062	2,580	2,970	0	2,970	390
250 - Refuse Genl Operating Acct -SWSF	10,278	11,376	5,805	8,019	0	8,019	2,214
259 - Recycling Account - SWSF	10,276	11,704	5,805	8,019	0	8,019	2,214
Total: 1109 - Temporary Assignment Pay	**36,696**	**41,241**	**21,500**	**29,700**	**0**	**29,700**	**8,200**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(6,263,828)	(6,646,904)	0	(6,646,904)	(383,076)
120 - Highway Fund	0	0	1,456,705	1,582,596	0	1,582,596	125,891
170 - Sewer Fund	0	0	874,023	791,298	0	791,298	(82,725)
250 - Refuse Genl Operating Acct -SWSF	0	0	1,966,550	2,136,505	0	2,136,505	169,955
259 - Recycling Account - SWSF	0	0	1,966,550	2,136,505	0	2,136,505	169,955
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	16,610	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**16,610**	**0**	**0**	**0**	**0**	**0**	**0**

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A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	6,610	7,500	0	0	0	0	0
120 - Highway Fund	7,437	6,346	0	0	0	0	0
170 - Sewer Fund	4,132	4,167	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	11,568	11,667	0	0	0	0	0
259 - Recycling Account - SWSF	11,568	11,988	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**41,315**	**41,668**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**6,861,070**	**6,942,827**	**7,113,268**	**8,981,687**	**0**	**8,981,687**	**1,868,419**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	14	16	0	16	2
120 - Highway Fund	0	0	20	20	0	20	0
170 - Sewer Fund	0	0	12	10	0	10	(2)
250 - Refuse Genl Operating Acct -SWSF	0	0	27	27	0	27	0
259 - Recycling Account - SWSF	0	0	27	27	0	27	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	13,226	12,881	3,010	2,640	0	2,640	(370)
120 - Highway Fund	4,083	217	4,300	3,300	0	3,300	(1,000)
170 - Sewer Fund	3,356	1,307	2,580	1,650	0	1,650	(930)
250 - Refuse Genl Operating Acct -SWSF	6,216	433	5,805	4,455	0	4,455	(1,350)
259 - Recycling Account - SWSF	7,013	524	5,805	4,455	0	4,455	(1,350)
Total: 2051 - Office Supplies	**33,894**	**15,362**	**21,500**	**16,500**	**0**	**16,500**	**(5,000)**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
120 - Highway Fund	0	0	0	0	0	0	0
170 - Sewer Fund	0	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	0	0	0	0	0	0
259 - Recycling Account - SWSF	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	2,923	3,915	980	1,324	0	1,324	344
120 - Highway Fund	360	0	1,400	1,280	0	1,280	(120)
170 - Sewer Fund	423	2,208	840	640	0	640	(200)
250 - Refuse Genl Operating Acct -SWSF	1,305	346	1,890	1,728	0	1,728	(162)
259 - Recycling Account - SWSF	720	346	1,890	1,728	0	1,728	(162)
Total: 2331 - Computer Supplies	**5,731**	**6,815**	**7,000**	**6,700**	**0**	**6,700**	**(300)**

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B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	383	259	230	192	0	192	(38)
120 - Highway Fund	409	211	330	240	0	240	(90)
170 - Sewer Fund	230	115	198	120	0	120	(78)
250 - Refuse Genl Operating Acct -SWSF	642	332	446	324	0	324	(122)
259 - Recycling Account - SWSF	642	344	446	324	0	324	(122)
Total: 2352 - Meals-Breakfast	**2,306**	**1,261**	**1,650**	**1,200**	**0**	**1,200**	**(450)**
2353 - Meals-Lunch							
110 - General Fund	289	70	230	64	0	64	(166)
120 - Highway Fund	304	58	330	80	0	80	(250)
170 - Sewer Fund	172	39	198	40	0	40	(158)
250 - Refuse Genl Operating Acct -SWSF	478	109	446	108	0	108	(338)
259 - Recycling Account - SWSF	478	113	446	108	0	108	(338)
Total: 2353 - Meals-Lunch	**1,721**	**389**	**1,650**	**400**	**0**	**400**	**(1,250)**
2354 - Meals-Dinner							
110 - General Fund	2,443	2,868	1,946	2,432	0	2,432	486
120 - Highway Fund	2,744	2,319	2,780	3,040	0	3,040	260
170 - Sewer Fund	1,526	1,438	1,668	1,520	0	1,520	(148)
250 - Refuse Genl Operating Acct -SWSF	4,272	4,040	3,753	4,104	0	4,104	351
259 - Recycling Account - SWSF	4,272	4,163	3,753	4,104	0	4,104	351
Total: 2354 - Meals-Dinner	**15,257**	**14,828**	**13,900**	**15,200**	**0**	**15,200**	**1,300**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	59	80	350	96	0	96	(254)
120 - Highway Fund	0	0	500	120	0	120	(380)
170 - Sewer Fund	0	0	300	60	0	60	(240)
250 - Refuse Genl Operating Acct -SWSF	0	0	675	162	0	162	(513)
259 - Recycling Account - SWSF	0	0	675	162	0	162	(513)
Total: 2401 - Educational, Recreational & Scientific Supplies	**59**	**80**	**2,500**	**600**	**0**	**600**	**(1,900)**
2452 - Bio-Diesel							
110 - General Fund	509,372	1,876,543	1,141,848	1,685,092	0	1,685,092	543,244
120 - Highway Fund	493,839	484,552	333,556	867,636	0	867,636	534,080
170 - Sewer Fund	256,456	332,336	502,797	738,683	0	738,683	235,886
250 - Refuse Genl Operating Acct -SWSF	1,016,537	876,139	1,105,888	1,214,678	0	1,214,678	108,790
259 - Recycling Account - SWSF	1,016,537	845,198	1,105,888	1,214,678	0	1,214,678	108,790
Total: 2452 - Bio-Diesel	**3,292,741**	**4,414,768**	**4,189,977**	**5,720,767**	**0**	**5,720,767**	**1,530,790**

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B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	89,986	303,480	157,894	239,386	0	239,386	81,492
120 - Highway Fund	130,696	196,794	225,562	299,232	0	299,232	73,670
170 - Sewer Fund	137,383	246,669	135,337	149,616	0	149,616	14,279
250 - Refuse Genl Operating Acct -SWSF	264,976	277,028	304,509	403,963	0	403,963	99,454
259 - Recycling Account - SWSF	264,976	268,869	304,509	403,963	0	403,963	99,454
Total: 2453 - Unleaded Gas	**888,017**	**1,292,840**	**1,127,811**	**1,496,160**	**0**	**1,496,160**	**368,349**
2454 - Diesel							
110 - General Fund	0	914	0	0	0	0	0
120 - Highway Fund	127,970	150,609	122,055	207,205	0	207,205	85,150
Total: 2454 - Diesel	**127,970**	**151,523**	**122,055**	**207,205**	**0**	**207,205**	**85,150**
2455 - Liquified Petroleum Gas							
110 - General Fund	2,988	16,138	1,210	1,382	0	1,382	172
120 - Highway Fund	2,807	2,526	1,728	1,728	0	1,728	0
170 - Sewer Fund	1,579	1,579	1,037	864	0	864	(173)
250 - Refuse Genl Operating Acct -SWSF	4,420	4,421	2,333	2,333	0	2,333	0
259 - Recycling Account - SWSF	4,421	4,421	2,333	2,333	0	2,333	0
Total: 2455 - Liquified Petroleum Gas	**16,215**	**29,085**	**8,641**	**8,640**	**0**	**8,640**	**(1)**
2456 - Hydraulic Oil							
110 - General Fund	15,177	18,768	7,840	12,160	0	12,160	4,320
120 - Highway Fund	7,924	10,634	11,200	15,200	0	15,200	4,000
170 - Sewer Fund	3,938	8,658	6,720	7,600	0	7,600	880
250 - Refuse Genl Operating Acct -SWSF	15,887	19,393	15,120	20,520	0	20,520	5,400
259 - Recycling Account - SWSF	12,871	19,754	15,120	20,520	0	20,520	5,400
Total: 2456 - Hydraulic Oil	**55,797**	**77,207**	**56,000**	**76,000**	**0**	**76,000**	**20,000**
2457 - Engine Oil							
110 - General Fund	27,069	17,449	11,340	14,400	0	14,400	3,060
120 - Highway Fund	8,364	16,441	16,200	18,000	0	18,000	1,800
170 - Sewer Fund	7,251	7,937	9,720	9,000	0	9,000	(720)
250 - Refuse Genl Operating Acct -SWSF	23,329	23,341	21,870	24,300	0	24,300	2,430
259 - Recycling Account - SWSF	23,252	24,285	21,870	24,300	0	24,300	2,430
Total: 2457 - Engine Oil	**89,265**	**89,453**	**81,000**	**90,000**	**0**	**90,000**	**9,000**
2458 - Transmission Oil							
110 - General Fund	9,193	2,707	3,570	3,520	0	3,520	(50)
120 - Highway Fund	5,491	3,052	5,100	4,400	0	4,400	(700)
170 - Sewer Fund	1,524	1,856	3,060	2,200	0	2,200	(860)
250 - Refuse Genl Operating Acct -SWSF	6,210	7,057	6,885	5,940	0	5,940	(945)
259 - Recycling Account - SWSF	5,719	7,322	6,885	5,940	0	5,940	(945)
Total: 2458 - Transmission Oil	**28,137**	**21,994**	**25,500**	**22,000**	**0**	**22,000**	**(3,500)**

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B - Current Expenses							
2459 - Other							
110 - General Fund	31,574	30,179	16,800	24,160	0	24,160	7,360
120 - Highway Fund	15,001	16,200	24,000	30,200	0	30,200	6,200
170 - Sewer Fund	10,279	17,595	14,400	15,100	0	15,100	700
250 - Refuse Genl Operating Acct -SWSF	42,647	42,029	32,400	40,770	0	40,770	8,370
259 - Recycling Account - SWSF	37,212	42,553	32,400	40,770	0	40,770	8,370
Total: 2459 - Other	**136,713**	**148,556**	**120,000**	**151,000**	**0**	**151,000**	**31,000**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	3,807	3,155	560	800	0	800	240
120 - Highway Fund	240	0	800	1,000	0	1,000	200
170 - Sewer Fund	0	982	480	500	0	500	20
250 - Refuse Genl Operating Acct -SWSF	0	0	1,080	1,350	0	1,350	270
259 - Recycling Account - SWSF	246	0	1,080	1,350	0	1,350	270
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**4,293**	**4,137**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
2507 - Photography Supplies							
259 - Recycling Account - SWSF	51	0	0	0	0	0	0
Total: 2507 - Photography Supplies	**51**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	19,935	8,501	5,460	2,640	0	2,640	(2,820)
120 - Highway Fund	3,681	640	7,800	3,300	0	3,300	(4,500)
170 - Sewer Fund	2,809	1,786	4,680	1,650	0	1,650	(3,030)
250 - Refuse Genl Operating Acct -SWSF	7,993	1,645	10,530	4,455	0	4,455	(6,075)
259 - Recycling Account - SWSF	7,715	1,512	10,530	4,455	0	4,455	(6,075)
Total: 2508 - Safety Supplies	**42,133**	**14,084**	**39,000**	**16,500**	**0**	**16,500**	**(22,500)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
250 - Refuse Genl Operating Acct -SWSF	696	0	0	0	0	0	0
259 - Recycling Account - SWSF	696	0	0	0	0	0	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**1,392**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	117,969	83,538	35,350	31,840	0	31,840	(3,510)
120 - Highway Fund	27,802	13,107	50,500	39,800	0	39,800	(10,700)
170 - Sewer Fund	19,128	30,877	30,300	19,900	0	19,900	(10,400)
250 - Refuse Genl Operating Acct -SWSF	49,927	32,371	68,175	53,730	0	53,730	(14,445)
259 - Recycling Account - SWSF	62,443	34,597	68,175	53,730	0	53,730	(14,445)
Total: 2517 - Supplies Not Classified	**277,269**	**194,490**	**252,500**	**199,000**	**0**	**199,000**	**(53,500)**

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B - Current Expenses							
2701 - Tires (New)							
110 - General Fund	136,864	134,965	84,000	104,000	0	104,000	20,000
120 - Highway Fund	77,643	73,441	120,000	130,000	0	130,000	10,000
170 - Sewer Fund	47,232	57,726	72,000	65,000	0	65,000	(7,000)
250 - Refuse Genl Operating Acct -SWSF	105,012	149,758	162,000	175,500	0	175,500	13,500
259 - Recycling Account - SWSF	101,442	130,634	162,000	175,500	0	175,500	13,500
Total: 2701 - Tires (New)	**468,193**	**546,524**	**600,000**	**650,000**	**0**	**650,000**	**50,000**
2702 - Tires (Recap)							
110 - General Fund	4,585	7,016	38,500	40,000	0	40,000	1,500
120 - Highway Fund	25,557	27,099	55,000	50,000	0	50,000	(5,000)
170 - Sewer Fund	27,556	28,634	33,000	25,000	0	25,000	(8,000)
250 - Refuse Genl Operating Acct -SWSF	95,461	103,846	74,250	67,500	0	67,500	(6,750)
259 - Recycling Account - SWSF	93,537	102,396	74,250	67,500	0	67,500	(6,750)
Total: 2702 - Tires (Recap)	**246,696**	**268,991**	**275,000**	**250,000**	**0**	**250,000**	**(25,000)**
2703 - Tubes							
110 - General Fund	52	262	28	48	0	48	20
120 - Highway Fund	47	6	40	60	0	60	20
170 - Sewer Fund	0	4	24	30	0	30	6
250 - Refuse Genl Operating Acct -SWSF	0	13	54	81	0	81	27
259 - Recycling Account - SWSF	0	13	54	81	0	81	27
Total: 2703 - Tubes	**99**	**298**	**200**	**300**	**0**	**300**	**100**
2704 - Batteries							
110 - General Fund	18,771	15,703	11,900	12,560	0	12,560	660
120 - Highway Fund	13,825	10,910	17,000	15,700	0	15,700	(1,300)
170 - Sewer Fund	8,791	7,356	10,200	7,850	0	7,850	(2,350)
250 - Refuse Genl Operating Acct -SWSF	18,901	19,233	22,950	21,195	0	21,195	(1,755)
259 - Recycling Account - SWSF	18,902	20,398	22,950	21,195	0	21,195	(1,755)
Total: 2704 - Batteries	**79,190**	**73,600**	**85,000**	**78,500**	**0**	**78,500**	**(6,500)**
2712 - Engine (Cylinder Block)							
110 - General Fund	86,527	75,802	90,300	124,000	0	124,000	33,700
120 - Highway Fund	101,683	143,172	129,000	155,000	0	155,000	26,000
170 - Sewer Fund	31,163	63,049	77,400	77,500	0	77,500	100
250 - Refuse Genl Operating Acct -SWSF	175,355	275,157	174,150	209,250	0	209,250	35,100
259 - Recycling Account - SWSF	180,169	274,697	174,150	209,250	0	209,250	35,100
Total: 2712 - Engine (Cylinder Block)	**574,897**	**831,877**	**645,000**	**775,000**	**0**	**775,000**	**130,000**

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B - Current Expenses							
2716 - Transmission							
110 - General Fund	0	146	770	720	0	720	(50)
120 - Highway Fund	0	130	1,100	900	0	900	(200)
170 - Sewer Fund	0	81	660	450	0	450	(210)
250 - Refuse Genl Operating Acct -SWSF	0	1,537	1,485	1,215	0	1,215	(270)
259 - Recycling Account - SWSF	0	1,537	1,485	1,215	0	1,215	(270)
Total: 2716 - Transmission	**0**	**3,431**	**5,500**	**4,500**	**0**	**4,500**	**(1,000)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	442,991	387,411	442,294	348,000	0	348,000	(94,294)
120 - Highway Fund	444,611	376,799	265,000	435,000	0	435,000	170,000
170 - Sewer Fund	196,317	179,339	267,000	217,500	0	217,500	(49,500)
250 - Refuse Genl Operating Acct -SWSF	625,813	559,650	600,750	587,250	0	587,250	(13,500)
259 - Recycling Account - SWSF	592,272	625,567	600,750	587,250	0	587,250	(13,500)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**2,302,004**	**2,128,766**	**2,175,794**	**2,175,000**	**0**	**2,175,000**	**(794)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	377	0	0	0	0	0	0
120 - Highway Fund	0	98	0	0	0	0	0
170 - Sewer Fund	0	61	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	227	0	0	0	0	0
259 - Recycling Account - SWSF	0	227	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**377**	**613**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	487	0	500	0	500	500
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**487**	**0**	**500**	**0**	**500**	**500**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	4,511	625	840	500	0	500	(340)
120 - Highway Fund	6,049	0	1,200	0	0	0	(1,200)
170 - Sewer Fund	0	0	720	0	0	0	(720)
250 - Refuse Genl Operating Acct -SWSF	0	0	1,620	0	0	0	(1,620)
259 - Recycling Account - SWSF	0	0	1,620	0	0	0	(1,620)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**10,560**	**625**	**6,000**	**500**	**0**	**500**	**(5,500)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	191	393	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**191**	**393**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,753	1,789	0	0	0	0	0
120 - Highway Fund	12,250	7,340	0	0	0	0	0
170 - Sewer Fund	556	35	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	69,174	3,741	0	0	0	0	0
259 - Recycling Account - SWSF	69,159	3,741	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**153,892**	**16,646**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	(154,519)	(45,994)	0	75,000	0	75,000	75,000
120 - Highway Fund	10,148	11,868	0	0	0	0	0
170 - Sewer Fund	4,472	8,944	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	12,900	860	0	0	0	0	0
259 - Recycling Account - SWSF	12,900	23,220	0	0	0	0	0
Total: 2851 - Other Materials	**(114,099)**	**(1,102)**	**0**	**75,000**	**0**	**75,000**	**75,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	14,882	25,963	9,520	10,896	0	10,896	1,376
120 - Highway Fund	10,069	4,497	13,600	13,620	0	13,620	20
170 - Sewer Fund	4,210	11,480	8,160	6,810	0	6,810	(1,350)
250 - Refuse Genl Operating Acct -SWSF	7,164	9,665	18,360	18,387	0	18,387	27
259 - Recycling Account - SWSF	7,704	10,319	18,360	18,387	0	18,387	27
Total: 2902 - Tools, Implements & Utensils (Small)	**44,029**	**61,924**	**68,000**	**68,100**	**0**	**68,100**	**100**
2997 - Purchases For Other Governmental Agencies							
120 - Highway Fund	(7,544)	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**(7,544)**	**0**	**0**	**0**	**0**	**0**	**0**
3012 - Workers' Compensation-IRS Form 1099 Compensation							
110 - General Fund	0	116	0	0	0	0	0
Total: 3012 - Workers' Compensation-IRS Form 1099 Compensation	**0**	**116**	**0**	**0**	**0**	**0**	**0**
3037 - Oil & Laboratory Analysis							
110 - General Fund	2,119	0	2,800	2,080	0	2,080	(720)
120 - Highway Fund	0	0	4,000	2,600	0	2,600	(1,400)
170 - Sewer Fund	0	0	2,400	1,300	0	1,300	(1,100)
250 - Refuse Genl Operating Acct -SWSF	10,170	4,581	5,400	3,510	0	3,510	(1,890)
259 - Recycling Account - SWSF	3,757	8,063	5,400	3,510	0	3,510	(1,890)
Total: 3037 - Oil & Laboratory Analysis	**16,046**	**12,644**	**20,000**	**13,000**	**0**	**13,000**	**(7,000)**

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B - Current Expenses							
3038 - Pest Control							
110 - General Fund	586	3,716	560	800	0	800	240
120 - Highway Fund	92	0	800	1,000	0	1,000	200
170 - Sewer Fund	273	0	480	500	0	500	20
250 - Refuse Genl Operating Acct -SWSF	1,209	0	1,080	1,350	0	1,350	270
259 - Recycling Account - SWSF	1,209	0	1,080	1,350	0	1,350	270
Total: 3038 - Pest Control	**3,369**	**3,716**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	4,283	4,193	4,200	4,000	0	4,000	(200)
120 - Highway Fund	4,133	3,038	6,000	5,000	0	5,000	(1,000)
170 - Sewer Fund	4,798	11,061	3,600	2,500	0	2,500	(1,100)
250 - Refuse Genl Operating Acct -SWSF	10,354	2,451	8,100	6,750	0	6,750	(1,350)
259 - Recycling Account - SWSF	5,247	2,451	8,100	6,750	0	6,750	(1,350)
Total: 3040 - Solid Waste Disposal (including management svcs)	**28,815**	**23,194**	**30,000**	**25,000**	**0**	**25,000**	**(5,000)**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	3,652	7,452	2,800	4,480	0	4,480	1,680
120 - Highway Fund	5,847	4,576	4,000	5,600	0	5,600	1,600
170 - Sewer Fund	4,673	7,905	2,400	2,800	0	2,800	400
250 - Refuse Genl Operating Acct -SWSF	5,151	3,097	5,400	7,560	0	7,560	2,160
259 - Recycling Account - SWSF	2,929	3,097	5,400	7,560	0	7,560	2,160
Total: 3041 - Liquid Waste Disposal (including management svcs)	**22,252**	**26,127**	**20,000**	**28,000**	**0**	**28,000**	**8,000**
3042 - Towing Services							
110 - General Fund	44,635	47,410	21,000	22,400	0	22,400	1,400
120 - Highway Fund	30,642	30,910	30,000	28,000	0	28,000	(2,000)
170 - Sewer Fund	17,358	9,169	18,000	14,000	0	14,000	(4,000)
250 - Refuse Genl Operating Acct -SWSF	28,815	18,972	40,500	37,800	0	37,800	(2,700)
259 - Recycling Account - SWSF	28,677	20,202	40,500	37,800	0	37,800	(2,700)
Total: 3042 - Towing Services	**150,127**	**126,663**	**150,000**	**140,000**	**0**	**140,000**	**(10,000)**
3049 - Other Services - Not Classified							
110 - General Fund	43,684	39,415	21,980	20,160	0	20,160	(1,820)
120 - Highway Fund	8,831	4,060	31,400	25,200	0	25,200	(6,200)
170 - Sewer Fund	8,534	12,157	18,840	12,600	0	12,600	(6,240)
250 - Refuse Genl Operating Acct -SWSF	39,575	29,728	42,390	34,020	0	34,020	(8,370)
259 - Recycling Account - SWSF	40,504	30,663	42,390	34,020	0	34,020	(8,370)
Total: 3049 - Other Services - Not Classified	**141,128**	**116,023**	**157,000**	**126,000**	**0**	**126,000**	**(31,000)**

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B - Current Expenses							
3102 - Postage							
110 - General Fund	174	79	28	0	0	0	(28)
120 - Highway Fund	0	0	40	0	0	0	(40)
170 - Sewer Fund	0	0	24	0	0	0	(24)
250 - Refuse Genl Operating Acct -SWSF	0	0	54	0	0	0	(54)
259 - Recycling Account - SWSF	0	0	54	0	0	0	(54)
Total: 3102 - Postage	**174**	**79**	**200**	**0**	**0**	**0**	**(200)**
3103 - Telephone							
110 - General Fund	204	257	8,400	8,416	0	8,416	16
120 - Highway Fund	49,280	51,719	12,000	10,520	0	10,520	(1,480)
170 - Sewer Fund	15	0	7,200	5,260	0	5,260	(1,940)
250 - Refuse Genl Operating Acct -SWSF	0	0	16,200	14,202	0	14,202	(1,998)
259 - Recycling Account - SWSF	0	0	16,200	14,202	0	14,202	(1,998)
Total: 3103 - Telephone	**49,499**	**51,976**	**60,000**	**52,600**	**0**	**52,600**	**(7,400)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	830	1,400	1,280	0	1,280	(120)
120 - Highway Fund	1,222	409	2,000	1,600	0	1,600	(400)
170 - Sewer Fund	0	2,529	1,200	800	0	800	(400)
250 - Refuse Genl Operating Acct -SWSF	1,042	2,223	2,700	2,160	0	2,160	(540)
259 - Recycling Account - SWSF	331	3,087	2,700	2,160	0	2,160	(540)
Total: 3202 - Transportation Of Things (Services)	**2,595**	**9,078**	**10,000**	**8,000**	**0**	**8,000**	**(2,000)**
3262 - Printing And Binding							
110 - General Fund	2,492	54	140	100	0	100	(40)
120 - Highway Fund	398	0	200	0	0	0	(200)
170 - Sewer Fund	249	0	120	0	0	0	(120)
250 - Refuse Genl Operating Acct -SWSF	697	0	270	0	0	0	(270)
259 - Recycling Account - SWSF	2,961	0	270	0	0	0	(270)
Total: 3262 - Printing And Binding	**6,797**	**54**	**1,000**	**100**	**0**	**100**	**(900)**
3360 - Tires							
110 - General Fund	77	0	700	800	0	800	100
120 - Highway Fund	313	141	1,000	1,000	0	1,000	0
170 - Sewer Fund	661	199	600	500	0	500	(100)
250 - Refuse Genl Operating Acct -SWSF	1,106	8,274	1,350	1,350	0	1,350	0
259 - Recycling Account - SWSF	1,604	6,637	1,350	1,350	0	1,350	0
Total: 3360 - Tires	**3,761**	**15,251**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	59,906	89,296	70,000	80,000	0	80,000	10,000
120 - Highway Fund	90,121	82,630	100,000	100,000	0	100,000	0
170 - Sewer Fund	14,375	95,783	60,000	50,000	0	50,000	(10,000)
250 - Refuse Genl Operating Acct -SWSF	167,246	152,044	135,000	135,000	0	135,000	0
259 - Recycling Account - SWSF	164,467	100,242	135,000	135,000	0	135,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**496,115**	**519,995**	**500,000**	**500,000**	**0**	**500,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	140	0	0	0	(140)
120 - Highway Fund	0	0	200	0	0	0	(200)
170 - Sewer Fund	177	0	120	0	0	0	(120)
250 - Refuse Genl Operating Acct -SWSF	0	0	270	0	0	0	(270)
259 - Recycling Account - SWSF	0	0	270	0	0	0	(270)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**177**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	837	272	280	160	0	160	(120)
120 - Highway Fund	0	131	400	200	0	200	(200)
170 - Sewer Fund	0	180	240	100	0	100	(140)
250 - Refuse Genl Operating Acct -SWSF	0	0	540	270	0	270	(270)
259 - Recycling Account - SWSF	0	343	540	270	0	270	(270)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**837**	**926**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3670 - Other Rentals							
110 - General Fund	784	2,960	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	272	0	0	0	0	0	0
Total: 3670 - Other Rentals	**1,056**	**2,960**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,515	26,633	2,800	5,120	0	5,120	2,320
120 - Highway Fund	709	1,080	4,000	6,400	0	6,400	2,400
170 - Sewer Fund	79	0	2,400	3,200	0	3,200	800
250 - Refuse Genl Operating Acct -SWSF	1,118	0	5,400	8,640	0	8,640	3,240
259 - Recycling Account - SWSF	1,138	2,066	5,400	8,640	0	8,640	3,240
Total: 3751 - Fees For Memberships & Registration	**11,559**	**29,779**	**20,000**	**32,000**	**0**	**32,000**	**12,000**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	5,211	7,009	2,800	2,720	0	2,720	(80)
120 - Highway Fund	1,430	386	4,000	3,400	0	3,400	(600)
170 - Sewer Fund	574	5,035	2,400	1,700	0	1,700	(700)
250 - Refuse Genl Operating Acct -SWSF	4,016	1,601	5,400	4,590	0	4,590	(810)
259 - Recycling Account - SWSF	3,223	1,078	5,400	4,590	0	4,590	(810)
Total: 3752 - Subscriptions	**14,454**	**15,109**	**20,000**	**17,000**	**0**	**17,000**	**(3,000)**
3763 - Items Damaged Or Lost							
110 - General Fund	197	0	0	0	0	0	0
Total: 3763 - Items Damaged Or Lost	**197**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,903	2,817	2,310	2,480	0	2,480	170
120 - Highway Fund	3,261	2,349	3,300	3,100	0	3,100	(200)
170 - Sewer Fund	1,812	1,452	1,980	1,550	0	1,550	(430)
250 - Refuse Genl Operating Acct -SWSF	5,075	4,094	4,455	4,185	0	4,185	(270)
259 - Recycling Account - SWSF	5,075	4,211	4,455	4,185	0	4,185	(270)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**18,126**	**14,923**	**16,500**	**15,500**	**0**	**15,500**	**(1,000)**
3822 - Parking Fees							
110 - General Fund	24	3	0	0	0	0	0
Total: 3822 - Parking Fees	**24**	**3**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	3	0	0	0	0	0
120 - Highway Fund	0	3	0	0	0	0	0
170 - Sewer Fund	0	2	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	5	0	0	0	0	0
259 - Recycling Account - SWSF	0	5	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**18**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	17,744	19,559	8,400	9,600	0	9,600	1,200
120 - Highway Fund	9,531	9,166	12,000	12,000	0	12,000	0
170 - Sewer Fund	11,077	16,490	7,200	6,000	0	6,000	(1,200)
250 - Refuse Genl Operating Acct -SWSF	8,621	5,479	16,200	16,200	0	16,200	0
259 - Recycling Account - SWSF	7,906	4,883	16,200	16,200	0	16,200	0
Total: 3937 - Uniform Expense	**54,879**	**55,577**	**60,000**	**60,000**	**0**	**60,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	(184)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**(184)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**9,799,483**	**11,433,972**	**11,011,978**	**13,138,572**	**0**	**13,138,572**	**2,126,594**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
110 - General Fund	0	6,855	0	0	0	0	0
Total: 4311 - Trucks	**0**	**6,855**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
110 - General Fund	0	0	1,000,000	0	0	0	(1,000,000)
Total: 4473 - Computer Software	**0**	**0**	**1,000,000**	**0**	**0**	**0**	**(1,000,000)**
4703 - Tools And Work Equipment							
110 - General Fund	123,889	0	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**123,889**	**0**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
110 - General Fund	11,000	0	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**
4709 - Mechanical Equipment							
110 - General Fund	0	0	0	82,000	0	82,000	82,000
Total: 4709 - Mechanical Equipment	**0**	**0**	**0**	**82,000**	**0**	**82,000**	**82,000**
Total: C - Equipment	**134,889**	**6,855**	**1,000,000**	**82,000**	**0**	**82,000**	**(918,000)**
Total: DFM2011 - Automotive Equipment Services	**16,795,442**	**18,383,654**	**19,125,246**	**22,202,259**	**0**	**22,202,259**	**3,077,013**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	339,702	371,382	1,392,900	1,517,628	0	1,517,628	124,728
120 - Highway Fund	13,168,517	12,434,940	22,153,238	24,785,962	0	24,785,962	2,632,724
130 - Highway Beautification Fund	(26,853)	0	0	0	0	0	0
Total: 1101 - Regular Pay	**13,481,366**	**12,806,322**	**23,546,138**	**26,303,590**	**0**	**26,303,590**	**2,757,452**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(910,464)	(130,667)	0	(130,667)	779,797
120 - Highway Fund	0	0	(8,071,116)	0	0	0	8,071,116
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(8,981,580)**	**(130,667)**	**0**	**(130,667)**	**8,850,913**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	31,801	28,233	50,000	57,250	0	57,250	7,250
120 - Highway Fund	1,279,847	1,417,443	808,200	717,572	0	717,572	(90,628)
130 - Highway Beautification Fund	14,453	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,326,101**	**1,445,676**	**858,200**	**774,822**	**0**	**774,822**	**(83,378)**
1103 - Hazards Pay							
110 - General Fund	170	2,251	3,500	2,500	0	2,500	(1,000)
120 - Highway Fund	71,579	64,491	54,430	64,600	0	64,600	10,170
130 - Highway Beautification Fund	1,064	0	0	0	0	0	0
Total: 1103 - Hazards Pay	**72,813**	**66,742**	**57,930**	**67,100**	**0**	**67,100**	**9,170**
1105 - Stand-By Pay							
120 - Highway Fund	999	211	0	0	0	0	0
Total: 1105 - Stand-By Pay	**999**	**211**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	1,182	0	0	0	0	0
120 - Highway Fund	159,451	383,393	0	0	0	0	0
130 - Highway Beautification Fund	3,693	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**163,144**	**384,575**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	5,104	7,071	9,000	7,000	0	7,000	(2,000)
120 - Highway Fund	134,470	160,252	135,900	151,000	0	151,000	15,100
130 - Highway Beautification Fund	550	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**140,124**	**167,323**	**144,900**	**158,000**	**0**	**158,000**	**13,100**
1108 - Night Shift Pay							
110 - General Fund	51	36	300	50	0	50	(250)
120 - Highway Fund	19,363	18,407	16,950	18,250	0	18,250	1,300
130 - Highway Beautification Fund	31	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**19,445**	**18,443**	**17,250**	**18,300**	**0**	**18,300**	**1,050**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1109 - Temporary Assignment Pay							
110 - General Fund	22,222	15,022	29,000	25,000	0	25,000	(4,000)
120 - Highway Fund	468,044	461,375	344,500	403,000	0	403,000	58,500
130 - Highway Beautification Fund	6,996	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**497,262**	**476,397**	**373,500**	**428,000**	**0**	**428,000**	**54,500**
1110 - Waiting Time							
120 - Highway Fund	18	0	0	0	0	0	0
Total: 1110 - Waiting Time	**18**	**0**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
120 - Highway Fund	4,692	2,540	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,692**	**2,540**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	2,250	0	0	0	(2,250)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**2,250**	**0**	**0**	**0**	**(2,250)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	0	51,024	59,616	0	59,616	8,592
120 - Highway Fund	142,277	68,705	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**142,277**	**68,705**	**51,024**	**59,616**	**0**	**59,616**	**8,592**
1201 - Temporary Total Disability							
110 - General Fund	99,632	101,676	0	0	0	0	0
120 - Highway Fund	1,126,668	1,344,686	0	0	0	0	0
130 - Highway Beautification Fund	5,790	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,232,090**	**1,446,362**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**17,080,331**	**16,883,296**	**16,069,612**	**27,678,761**	**0**	**27,678,761**	**11,609,149**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	169	662	1,000	1,000	0	1,000	0
120 - Highway Fund	25	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**194**	**662**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	16,104	17,899	15,000	15,000	0	15,000	0
120 - Highway Fund	15,243	8,109	13,800	11,900	0	11,900	(1,900)
Total: 2051 - Office Supplies	**31,347**	**26,008**	**28,800**	**26,900**	**0**	**26,900**	**(1,900)**
2119 - CE Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	18,371	11,760	32,000	15,000	0	15,000	(17,000)
120 - Highway Fund	84,851	80,415	128,600	118,500	0	118,500	(10,100)
Total: 2201 - Cleaning and Toilet Supplies	**103,222**	**92,175**	**160,600**	**133,500**	**0**	**133,500**	**(27,100)**
2254 - Other Fuel And Lubricants							
120 - Highway Fund	46	0	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**46**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	1,543	0	200	200	0	200	0
120 - Highway Fund	1,914	0	2,100	1,000	0	1,000	(1,100)
Total: 2331 - Computer Supplies	**3,457**	**0**	**2,300**	**1,200**	**0**	**1,200**	**(1,100)**
2352 - Meals-Breakfast							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	6,411	5,448	988	4,580	0	4,580	3,592
Total: 2352 - Meals-Breakfast	**6,411**	**5,448**	**1,088**	**4,680**	**0**	**4,680**	**3,592**
2353 - Meals-Lunch							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	11,203	10,771	1,188	8,770	0	8,770	7,582
Total: 2353 - Meals-Lunch	**11,203**	**10,771**	**1,288**	**8,870**	**0**	**8,870**	**7,582**
2354 - Meals-Dinner							
110 - General Fund	92	22	450	150	0	150	(300)
120 - Highway Fund	11,404	11,442	4,150	6,910	0	6,910	2,760
130 - Highway Beautification Fund	0	0	5,500	5,000	0	5,000	(500)
Total: 2354 - Meals-Dinner	**11,496**	**11,464**	**10,100**	**12,060**	**0**	**12,060**	**1,960**
2501 - Ammunition							
120 - Highway Fund	0	1,027	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**1,027**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
120 - Highway Fund	1,599	2,938	6,200	3,500	0	3,500	(2,700)
Total: 2502 - Chemical Supplies	**1,599**	**2,938**	**6,200**	**3,500**	**0**	**3,500**	**(2,700)**
2505 - Maps And Signs							
110 - General Fund	335	0	500	500	0	500	0
Total: 2505 - Maps And Signs	**335**	**0**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	49,251	35,937	65,000	50,000	0	50,000	(15,000)
120 - Highway Fund	48,341	33,648	63,100	37,500	0	37,500	(25,600)
Total: 2508 - Safety Supplies	**97,592**	**69,585**	**128,100**	**87,500**	**0**	**87,500**	**(40,600)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	706	0	0	0	0	0
120 - Highway Fund	91,579	44,009	100,500	75,800	0	75,800	(24,700)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**91,579**	**44,715**	**100,500**	**75,800**	**0**	**75,800**	**(24,700)**
2517 - Supplies Not Classified							
110 - General Fund	42,500	70,069	60,000	70,000	0	70,000	10,000
120 - Highway Fund	79,002	92,949	104,500	92,300	0	92,300	(12,200)
Total: 2517 - Supplies Not Classified	**121,502**	**163,018**	**164,500**	**162,300**	**0**	**162,300**	**(2,200)**
2602 - Hardware							
110 - General Fund	0	118	500	500	0	500	0
120 - Highway Fund	23,101	19,116	27,300	22,900	0	22,900	(4,400)
Total: 2602 - Hardware	**23,101**	**19,234**	**27,800**	**23,400**	**0**	**23,400**	**(4,400)**
2603 - Lumber							
120 - Highway Fund	39,307	38,031	45,600	48,200	0	48,200	2,600
Total: 2603 - Lumber	**39,307**	**38,031**	**45,600**	**48,200**	**0**	**48,200**	**2,600**
2604 - Masonry							
120 - Highway Fund	23,933	38,781	37,300	40,200	0	40,200	2,900
Total: 2604 - Masonry	**23,933**	**38,781**	**37,300**	**40,200**	**0**	**40,200**	**2,900**
2607 - Other Building & Construction Materials							
120 - Highway Fund	796	700	1,900	1,200	0	1,200	(700)
Total: 2607 - Other Building & Construction Materials	**796**	**700**	**1,900**	**1,200**	**0**	**1,200**	**(700)**
2651 - Aggregate							
120 - Highway Fund	69,223	62,606	71,500	69,800	0	69,800	(1,700)
Total: 2651 - Aggregate	**69,223**	**62,606**	**71,500**	**69,800**	**0**	**69,800**	**(1,700)**
2652 - Bitumul							
110 - General Fund	186	0	75,000	10,000	0	10,000	(65,000)
120 - Highway Fund	745,267	878,559	1,138,000	1,085,000	0	1,085,000	(53,000)
Total: 2652 - Bitumul	**745,453**	**878,559**	**1,213,000**	**1,095,000**	**0**	**1,095,000**	**(118,000)**
2653 - Concrete							
120 - Highway Fund	151,477	138,581	208,500	206,500	0	206,500	(2,000)
Total: 2653 - Concrete	**151,477**	**138,581**	**208,500**	**206,500**	**0**	**206,500**	**(2,000)**
2654 - Other Highway Materials							
120 - Highway Fund	223,224	240,439	291,010	265,100	0	265,100	(25,910)
Total: 2654 - Other Highway Materials	**223,224**	**240,439**	**291,010**	**265,100**	**0**	**265,100**	**(25,910)**

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B - Current Expenses							
2655 - Bikeway Maintenance Supplies							
110 - General Fund	0	2,431	0	0	0	0	0
120 - Highway Fund	0	37	0	0	0	0	0
140 - Bikeway Fund	0	1,620	33,100	33,100	0	33,100	0
Total: 2655 - Bikeway Maintenance Supplies	**0**	**4,088**	**33,100**	**33,100**	**0**	**33,100**	**0**
2701 - Tires (New)							
120 - Highway Fund	3,326	0	0	0	0	0	0
Total: 2701 - Tires (New)	**3,326**	**0**	**0**	**0**	**0**	**0**	**0**
2712 - Engine (Cylinder Block)							
120 - Highway Fund	8,558	0	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**8,558**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	48,614	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**48,614**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	0	0	30,000	0	0	0	(30,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**30,100**	**100**	**0**	**100**	**(30,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	131	213	3,000	500	0	500	(2,500)
120 - Highway Fund	445	0	1,000	300	0	300	(700)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**576**	**213**	**4,000**	**800**	**0**	**800**	**(3,200)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,903	1,359	1,000	1,000	0	1,000	0
120 - Highway Fund	73,611	41,512	44,600	59,500	0	59,500	14,900
130 - Highway Beautification Fund	0	0	4,000	4,000	0	4,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**75,514**	**42,871**	**49,600**	**64,500**	**0**	**64,500**	**14,900**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	13,763	2,029	8,000	8,000	0	8,000	0
120 - Highway Fund	47,461	13,487	37,900	20,200	0	20,200	(17,700)
Total: 2902 - Tools, Implements & Utensils (Small)	**61,224**	**15,516**	**45,900**	**28,200**	**0**	**28,200**	**(17,700)**
2997 - Purchases For Other Governmental Agencies							
110 - General Fund	700	0	0	0	0	0	0
120 - Highway Fund	6,454	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**7,154**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
120 - Highway Fund	0	0	0	1,500,000	0	1,500,000	1,500,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**1,500,000**	**0**	**1,500,000**	**1,500,000**
3006 - Other Professional Services							
110 - General Fund	214,436	1,410,834	1,977,415	818,752	0	818,752	(1,158,663)
120 - Highway Fund	414,744	686,873	352,000	1,729,359	0	1,729,359	1,377,359
Total: 3006 - Other Professional Services	**629,180**	**2,097,707**	**2,329,415**	**2,548,111**	**0**	**2,548,111**	**218,696**
3009 - Other Contractual Services							
120 - Highway Fund	13,370	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**13,370**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	39	0	1,200	1,000	0	1,000	(200)
120 - Highway Fund	1,941	1,797	1,600	1,850	0	1,850	250
Total: 3031 - Alarm Services	**1,980**	**1,797**	**2,800**	**2,850**	**0**	**2,850**	**50**
3033 - Grounds Maintenance							
110 - General Fund	418,500	419,488	418,500	418,500	0	418,500	0
Total: 3033 - Grounds Maintenance	**418,500**	**419,488**	**418,500**	**418,500**	**0**	**418,500**	**0**
3039 - Recycling Services							
110 - General Fund	10,046	0	60,000	10,000	0	10,000	(50,000)
120 - Highway Fund	25,244	27,464	25,000	25,000	0	25,000	0
Total: 3039 - Recycling Services	**35,290**	**27,464**	**85,000**	**35,000**	**0**	**35,000**	**(50,000)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	588,878	375,523	707,093	600,000	0	600,000	(107,093)
120 - Highway Fund	676,434	684,836	675,000	680,000	0	680,000	5,000
130 - Highway Beautification Fund	0	0	30,000	30,000	0	30,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,265,312**	**1,060,359**	**1,412,093**	**1,310,000**	**0**	**1,310,000**	**(102,093)**
3042 - Towing Services							
120 - Highway Fund	2,380	0	0	0	0	0	0
Total: 3042 - Towing Services	**2,380**	**0**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	60,724	56,350	109,259	110,000	0	110,000	741
120 - Highway Fund	0	2,450	20,000	8,000	0	8,000	(12,000)
Total: 3043 - Tree Trimming & Pruning Services	**60,724**	**58,800**	**129,259**	**118,000**	**0**	**118,000**	**(11,259)**
3049 - Other Services - Not Classified							
110 - General Fund	18,042	6,213	18,000	10,000	0	10,000	(8,000)
120 - Highway Fund	10,168	10,399	5,000	10,000	0	10,000	5,000
Total: 3049 - Other Services - Not Classified	**28,210**	**16,612**	**23,000**	**20,000**	**0**	**20,000**	**(3,000)**

Department: OP_DFM - Facility Maintenance

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	605	290	500	500	0	500	0
Total: 3102 - Postage	**605**	**290**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	40,843	33,952	45,000	35,000	0	35,000	(10,000)
120 - Highway Fund	3,885	3,416	4,850	3,630	0	3,630	(1,220)
Total: 3103 - Telephone	**44,728**	**37,368**	**49,850**	**38,630**	**0**	**38,630**	**(11,220)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	450	450	0	450	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**450**	**450**	**0**	**450**	**0**
3262 - Printing And Binding							
110 - General Fund	229	289	1,000	1,000	0	1,000	0
120 - Highway Fund	1,053	1	100	0	0	0	(100)
Total: 3262 - Printing And Binding	**1,282**	**290**	**1,100**	**1,000**	**0**	**1,000**	**(100)**
3302 - Electricity							
130 - Highway Beautification Fund	2,835	5,419	3,000	5,500	0	5,500	2,500
Total: 3302 - Electricity	**2,835**	**5,419**	**3,000**	**5,500**	**0**	**5,500**	**2,500**
3304 - Water							
110 - General Fund	789	835	800	850	0	850	50
120 - Highway Fund	28,697	20,351	24,520	21,800	0	21,800	(2,720)
130 - Highway Beautification Fund	191,258	212,899	200,000	220,000	0	220,000	20,000
Total: 3304 - Water	**220,744**	**234,085**	**225,320**	**242,650**	**0**	**242,650**	**17,330**
3361 - Other Repairs & Maintenance-Motor Vehicles							
120 - Highway Fund	11,005	0	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**11,005**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	42	1,961	150	1,000	0	1,000	850
120 - Highway Fund	0	0	1,300	0	0	0	(1,300)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**42**	**1,961**	**1,450**	**1,000**	**0**	**1,000**	**(450)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,659	5,590	5,700	5,000	0	5,000	(700)
120 - Highway Fund	6,837	4,983	10,367	6,700	0	6,700	(3,667)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**12,496**	**10,573**	**16,067**	**11,700**	**0**	**11,700**	**(4,367)**
3551 - Street Resurfacing							
120 - Highway Fund	18,200	3,299,113	2,488,261	12,000,000	0	12,000,000	9,511,739
Total: 3551 - Street Resurfacing	**18,200**	**3,299,113**	**2,488,261**	**12,000,000**	**0**	**12,000,000**	**9,511,739**

Department: OP_DFM - Facility Maintenance

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	11,408	11,206	14,000	12,000	0	12,000	(2,000)
120 - Highway Fund	7,219	4,404	3,400	5,900	0	5,900	2,500
Total: 3630 - Rentals-Office Equipment	**18,627**	**15,610**	**17,400**	**17,900**	**0**	**17,900**	**500**
3668 - Equipment Rentals							
110 - General Fund	0	0	700	500	0	500	(200)
Total: 3668 - Equipment Rentals	**0**	**0**	**700**	**500**	**0**	**500**	**(200)**
3670 - Other Rentals							
110 - General Fund	4,388	5,092	6,000	6,000	0	6,000	0
120 - Highway Fund	75,710	68,870	90,750	78,300	0	78,300	(12,450)
Total: 3670 - Other Rentals	**80,098**	**73,962**	**96,750**	**84,300**	**0**	**84,300**	**(12,450)**
3751 - Fees For Memberships & Registration							
110 - General Fund	25,639	18,054	25,000	25,000	0	25,000	0
120 - Highway Fund	2,253	6,065	2,500	2,500	0	2,500	0
Total: 3751 - Fees For Memberships & Registration	**27,892**	**24,119**	**27,500**	**27,500**	**0**	**27,500**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
120 - Highway Fund	5,000	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	0	3,661	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**0**	**3,661**	**0**	**0**	**0**	**0**	**0**
3771 - Reportable Judgements Paid To Attorneys.							
110 - General Fund	553,404	0	0	0	0	0	0
120 - Highway Fund	200,000	0	0	0	0	0	0
Total: 3771 - Reportable Judgements Paid To Attorneys.	**753,404**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	3	0	0	0	0	0
120 - Highway Fund	2	6	0	0	0	0	0
130 - Highway Beautification Fund	0	13	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**2**	**22**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	128	0	4,300	600	0	600	(3,700)
120 - Highway Fund	35,872	34,011	24,000	25,400	0	25,400	1,400
130 - Highway Beautification Fund	431	0	3,000	3,000	0	3,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**36,431**	**34,011**	**31,300**	**29,000**	**0**	**29,000**	**(2,300)**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	24	0	50	50	0	50	0
Total: 3822 - Parking Fees	**24**	**0**	**50**	**50**	**0**	**50**	**0**
3836 - Uniform Maintenance Allowance							
120 - Highway Fund	53	0	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**53**	**0**	**0**	**0**	**0**	**0**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	22,455	29,310	23,000	30,000	0	30,000	7,000
Total: 3898 - Refuse Recycle Surcharge	**22,455**	**29,310**	**23,000**	**30,000**	**0**	**30,000**	**7,000**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	220,000	155,366	220,000	242,000	0	242,000	22,000
Total: 3906 - Computer Software Maintenance Agreement	**220,000**	**155,366**	**220,000**	**242,000**	**0**	**242,000**	**22,000**
3910 - Oil & Laboratory Analysis Service							
110 - General Fund	13,171	0	0	10,000	0	10,000	10,000
Total: 3910 - Oil & Laboratory Analysis Service	**13,171**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
3986 - State Disposal Surchare-H-Power							
110 - General Fund	692	1,083	700	1,000	0	1,000	300
120 - Highway Fund	0	0	100	0	0	0	(100)
Total: 3986 - State Disposal Surchare-H-Power	**692**	**1,083**	**800**	**1,000**	**0**	**1,000**	**200**
3990 - Other Fixed Charges							
110 - General Fund	9,830	0	0	0	0	0	0
120 - Highway Fund	0	0	200	0	0	0	(200)
Total: 3990 - Other Fixed Charges	**9,830**	**0**	**200**	**0**	**0**	**0**	**(200)**
Total: B - Current Expenses	**5,916,025**	**9,515,900**	**10,268,051**	**21,090,051**	**0**	**21,090,051**	**10,822,000**
C - Equipment							
4452 - Institutional Equipment							
120 - Highway Fund	0	0	0	10,000	0	10,000	10,000
Total: 4452 - Institutional Equipment	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
4700 - Equipment Not Classified							
110 - General Fund	0	9,758	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**0**	**9,758**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
120 - Highway Fund	0	0	0	10,000	0	10,000	10,000
Total: 4706 - Power Operated Equipment	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
Total: C - Equipment	**0**	**9,758**	**0**	**20,000**	**0**	**20,000**	**20,000**
Total: DFM2061 - Road Maintenance	**22,996,356**	**26,408,954**	**26,337,663**	**48,788,812**	**0**	**48,788,812**	**22,451,149**
Total OP_DFM - Facility Maintenance	**76,724,140**	**90,966,350**	**105,072,442**	**129,263,249**	**0**	**129,263,249**	**24,190,807**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,429,558	2,042,046	2,650,786	2,649,324	0	2,649,324	(1,462)
Total: 1101 - Regular Pay	**2,429,558**	**2,042,046**	**2,650,786**	**2,649,324**	**0**	**2,649,324**	**(1,462)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(106,248)	0	0	0	106,248
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(106,248)**	**0**	**0**	**0**	**106,248**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	146,232	242,392	164,000	181,175	0	181,175	17,175
Total: 1102 - Non-Holiday Overtime Pay	**146,232**	**242,392**	**164,000**	**181,175**	**0**	**181,175**	**17,175**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	88,750	203,945	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**88,750**	**203,945**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	38,305	41,513	38,305	49,000	0	49,000	10,695
Total: 1107 - Holiday Overtime Pay	**38,305**	**41,513**	**38,305**	**49,000**	**0**	**49,000**	**10,695**
1108 - Night Shift Pay							
110 - General Fund	0	1	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**1**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,355	36,935	12,000	14,000	0	14,000	2,000
Total: 1109 - Temporary Assignment Pay	**11,355**	**36,935**	**12,000**	**14,000**	**0**	**14,000**	**2,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	38,880	78,558	35,196	38,328	0	38,328	3,132
Total: 1125 - Personal Svcs-Contract Positions	**38,880**	**78,558**	**35,196**	**38,328**	**0**	**38,328**	**3,132**
1126 - Bureau Incentive Pay							
110 - General Fund	30,742	26,235	29,400	42,000	0	42,000	12,600
Total: 1126 - Bureau Incentive Pay	**30,742**	**26,235**	**29,400**	**42,000**	**0**	**42,000**	**12,600**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	94	179	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**94**	**179**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	15,725	3,644	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**15,725**	**3,644**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,799,641**	**2,675,448**	**2,823,439**	**2,973,827**	**0**	**2,973,827**	**150,388**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,593	200	3,500	2,000	0	2,000	(1,500)

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,593**	**200**	**3,500**	**2,000**	**0**	**2,000**	**(1,500)**
2051 - Office Supplies							
110 - General Fund	30,124	30,657	30,000	30,000	0	30,000	0
Total: 2051 - Office Supplies	**30,124**	**30,657**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	1,765	1,503	2,000	3,000	0	3,000	1,000
Total: 2331 - Computer Supplies	**1,765**	**1,503**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
2352 - Meals-Breakfast							
110 - General Fund	428	496	0	450	0	450	450
Total: 2352 - Meals-Breakfast	**428**	**496**	**0**	**450**	**0**	**450**	**450**
2353 - Meals-Lunch							
110 - General Fund	32	68	0	100	0	100	100
Total: 2353 - Meals-Lunch	**32**	**68**	**0**	**100**	**0**	**100**	**100**
2354 - Meals-Dinner							
110 - General Fund	0	12	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**12**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 2356 - Other Food	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	95	10	500	100	0	100	(400)
Total: 2401 - Educational, Recreational & Scientific Supplies	**95**	**10**	**500**	**100**	**0**	**100**	**(400)**
2502 - Chemical Supplies							
110 - General Fund	172	183	500	200	0	200	(300)
Total: 2502 - Chemical Supplies	**172**	**183**	**500**	**200**	**0**	**200**	**(300)**
2505 - Maps And Signs							
110 - General Fund	0	928	250	500	0	500	250
Total: 2505 - Maps And Signs	**0**	**928**	**250**	**500**	**0**	**500**	**250**
2508 - Safety Supplies							
110 - General Fund	382	1,349	1,500	1,000	0	1,000	(500)
Total: 2508 - Safety Supplies	**382**	**1,349**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2517 - Supplies Not Classified							
110 - General Fund	393	1,066	0	2,000	0	2,000	2,000
Total: 2517 - Supplies Not Classified	**393**	**1,066**	**0**	**2,000**	**0**	**2,000**	**2,000**
2602 - Hardware							
110 - General Fund	5	8	500	500	0	500	0
Total: 2602 - Hardware	**5**	**8**	**500**	**500**	**0**	**500**	**0**

Department: OP_HFD - Fire
Appropriation: HFD1402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	396	0	500	1,000	0	1,000	500
Total: 2751 - Parts & Accessories-Equipment (Communication)	**396**	**0**	**500**	**1,000**	**0**	**1,000**	**500**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	2,770	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**2,770**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	13,278	6,685	12,000	10,000	0	10,000	(2,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**13,278**	**6,685**	**12,000**	**10,000**	**0**	**10,000**	**(2,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,732	8,095	4,000	4,500	0	4,500	500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**4,732**	**8,095**	**4,000**	**4,500**	**0**	**4,500**	**500**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	883	0	200	300	0	300	100
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**883**	**0**	**200**	**300**	**0**	**300**	**100**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	3,981	2,387	2,500	3,000	0	3,000	500
Total: 2759 - Parts/Acces/Equip (Other)	**3,981**	**2,387**	**2,500**	**3,000**	**0**	**3,000**	**500**
3005 - Medical Services							
110 - General Fund	233	0	0	0	0	0	0
Total: 3005 - Medical Services	**233**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	6,664	8,207	11,000	12,000	0	12,000	1,000
Total: 3006 - Other Professional Services	**6,664**	**8,207**	**11,000**	**12,000**	**0**	**12,000**	**1,000**
3031 - Alarm Services							
110 - General Fund	6,898	10,676	8,000	9,500	0	9,500	1,500
Total: 3031 - Alarm Services	**6,898**	**10,676**	**8,000**	**9,500**	**0**	**9,500**	**1,500**
3034 - Guard & Security Services							
110 - General Fund	74,266	80,797	60,000	70,000	0	70,000	10,000
Total: 3034 - Guard & Security Services	**74,266**	**80,797**	**60,000**	**70,000**	**0**	**70,000**	**10,000**
3038 - Pest Control							
110 - General Fund	375	1,213	2,000	2,000	0	2,000	0
Total: 3038 - Pest Control	**375**	**1,213**	**2,000**	**2,000**	**0**	**2,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	52,099	50,324	58,000	60,000	0	60,000	2,000
Total: 3049 - Other Services - Not Classified	**52,099**	**50,324**	**58,000**	**60,000**	**0**	**60,000**	**2,000**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	4,124	1,000	2,100	3,000	0	3,000	900
Total: 3102 - Postage	**4,124**	**1,000**	**2,100**	**3,000**	**0**	**3,000**	**900**
3103 - Telephone							
110 - General Fund	1,501	286	2,000	2,000	0	2,000	0
Total: 3103 - Telephone	**1,501**	**286**	**2,000**	**2,000**	**0**	**2,000**	**0**
3105 - Other Communication Services							
110 - General Fund	11,053	12,747	10,000	12,000	0	12,000	2,000
Total: 3105 - Other Communication Services	**11,053**	**12,747**	**10,000**	**12,000**	**0**	**12,000**	**2,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	85,000	90,000	0	90,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**85,000**	**90,000**	**0**	**90,000**	**5,000**
3262 - Printing And Binding							
110 - General Fund	103	223	500	500	0	500	0
Total: 3262 - Printing And Binding	**103**	**223**	**500**	**500**	**0**	**500**	**0**
3302 - Electricity							
110 - General Fund	171,347	196,593	179,914	210,355	0	210,355	30,441
Total: 3302 - Electricity	**171,347**	**196,593**	**179,914**	**210,355**	**0**	**210,355**	**30,441**
3304 - Water							
110 - General Fund	7,010	6,133	7,640	6,685	0	6,685	(955)
Total: 3304 - Water	**7,010**	**6,133**	**7,640**	**6,685**	**0**	**6,685**	**(955)**
3305 - Sewer							
110 - General Fund	17,779	16,848	18,668	17,016	0	17,016	(1,652)
Total: 3305 - Sewer	**17,779**	**16,848**	**18,668**	**17,016**	**0**	**17,016**	**(1,652)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,052	238	2,700	2,500	0	2,500	(200)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**2,052**	**238**	**2,700**	**2,500**	**0**	**2,500**	**(200)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	500	500	0	500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3504 - Painting							
110 - General Fund	571	0	0	0	0	0	0
Total: 3504 - Painting	**571**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	13,990	12,315	13,300	13,500	0	13,500	200
Total: 3630 - Rentals-Office Equipment	**13,990**	**12,315**	**13,300**	**13,500**	**0**	**13,500**	**200**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	6,460	0	0	0	0	0	0
Total: 3670 - Other Rentals	**6,460**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	395	635	3,000	3,000	0	3,000	0
Total: 3751 - Fees For Memberships & Registration	**395**	**635**	**3,000**	**3,000**	**0**	**3,000**	**0**
3752 - Subscriptions							
110 - General Fund	2,653	3,975	3,500	4,000	0	4,000	500
Total: 3752 - Subscriptions	**2,653**	**3,975**	**3,500**	**4,000**	**0**	**4,000**	**500**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	163	406	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**163**	**406**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	5,690	5,962	4,500	5,500	0	5,500	1,000
Total: 3835 - Uniform Allowances	**5,690**	**5,962**	**4,500**	**5,500**	**0**	**5,500**	**1,000**
3836 - Uniform Maintenance Allowance							
110 - General Fund	3,955	3,045	4,200	4,200	0	4,200	0
Total: 3836 - Uniform Maintenance Allowance	**3,955**	**3,045**	**4,200**	**4,200**	**0**	**4,200**	**0**
Total: B - Current Expenses	**450,410**	**465,270**	**534,572**	**586,906**	**0**	**586,906**	**52,334**
Total: HFD1402C - Administration	**3,250,051**	**3,140,718**	**3,358,011**	**3,560,733**	**0**	**3,560,733**	**202,722**

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,424,429	2,216,386	2,466,276	2,626,713	0	2,626,713	160,437
Total: 1101 - Regular Pay	**2,424,429**	**2,216,386**	**2,466,276**	**2,626,713**	**0**	**2,626,713**	**160,437**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	694,858	733,360	679,572	688,300	0	688,300	8,728
Total: 1102 - Non-Holiday Overtime Pay	**694,858**	**733,360**	**679,572**	**688,300**	**0**	**688,300**	**8,728**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	81,641	134,310	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**81,641**	**134,310**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	164,398	143,560	164,398	170,000	0	170,000	5,602
Total: 1107 - Holiday Overtime Pay	**164,398**	**143,560**	**164,398**	**170,000**	**0**	**170,000**	**5,602**
1108 - Night Shift Pay							
110 - General Fund	16,479	15,102	16,340	16,340	0	16,340	0
Total: 1108 - Night Shift Pay	**16,479**	**15,102**	**16,340**	**16,340**	**0**	**16,340**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	18,758	35,470	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**18,758**	**35,470**	**5,000**	**5,000**	**0**	**5,000**	**0**
1120 - Rank-for-Rank OT							
110 - General Fund	0	515	0	0	0	0	0
Total: 1120 - Rank-for-Rank OT	**0**	**515**	**0**	**0**	**0**	**0**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	0	(4,375)	0	0	0	0	0
Total: 1124 - Standard Of Conduct Pay	**0**	**(4,375)**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	106,179	91,817	100,800	109,200	0	109,200	8,400
Total: 1126 - Bureau Incentive Pay	**106,179**	**91,817**	**100,800**	**109,200**	**0**	**109,200**	**8,400**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	27	194	340	0	0	0	(340)
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**27**	**194**	**340**	**0**	**0**	**0**	**(340)**
1201 - Temporary Total Disability							
110 - General Fund	7,949	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**7,949**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,514,718**	**3,366,339**	**3,432,726**	**3,615,553**	**0**	**3,615,553**	**182,827**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	31	361	500	500	0	500	0

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2051 - Office Supplies	**31**	**361**	**500**	**500**	**0**	**500**	**0**
2331 - Computer Supplies							
110 - General Fund	143	295	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**143**	**295**	**1,000**	**1,000**	**0**	**1,000**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	21,900	21,900	21,900	21,900	0	21,900	0
Total: 2355 - Regular Meals-Dinner (Firefighters)	**21,900**	**21,900**	**21,900**	**21,900**	**0**	**21,900**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	69	281	300	300	0	300	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**69**	**281**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
110 - General Fund	74	0	300	300	0	300	0
Total: 2508 - Safety Supplies	**74**	**0**	**300**	**300**	**0**	**300**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,226	903	2,000	2,000	0	2,000	0
Total: 2517 - Supplies Not Classified	**2,226**	**903**	**2,000**	**2,000**	**0**	**2,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	2,681	2,576	5,000	5,000	0	5,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**2,681**	**2,576**	**5,000**	**5,000**	**0**	**5,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	7,633	15,329	2,500	2,500	0	2,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**7,633**	**15,329**	**2,500**	**2,500**	**0**	**2,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,489	8,270	8,000	8,500	0	8,500	500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,489**	**8,270**	**8,000**	**8,500**	**0**	**8,500**	**500**
3006 - Other Professional Services							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 3006 - Other Professional Services	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3103 - Telephone							
110 - General Fund	833	6,335	6,300	7,800	0	7,800	1,500
Total: 3103 - Telephone	**833**	**6,335**	**6,300**	**7,800**	**0**	**7,800**	**1,500**
3105 - Other Communication Services							
110 - General Fund	4,118	3,446	4,620	4,800	0	4,800	180
Total: 3105 - Other Communication Services	**4,118**	**3,446**	**4,620**	**4,800**	**0**	**4,800**	**180**

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	7,464	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**7,464**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	528	0	300	300	0	300	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**528**	**0**	**300**	**300**	**0**	**300**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	156,738	216,886	229,300	229,300	0	229,300	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**156,738**	**216,886**	**229,300**	**229,300**	**0**	**229,300**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,182	3,147	3,300	3,300	0	3,300	0
Total: 3630 - Rentals-Office Equipment	**3,182**	**3,147**	**3,300**	**3,300**	**0**	**3,300**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	1,476	3,600	3,600	0	3,600	0
Total: 3751 - Fees For Memberships & Registration	**0**	**1,476**	**3,600**	**3,600**	**0**	**3,600**	**0**
3752 - Subscriptions							
110 - General Fund	1,357	1,582	5,181	5,181	0	5,181	0
Total: 3752 - Subscriptions	**1,357**	**1,582**	**5,181**	**5,181**	**0**	**5,181**	**0**
3835 - Uniform Allowances							
110 - General Fund	3,903	3,860	2,400	2,400	0	2,400	0
Total: 3835 - Uniform Allowances	**3,903**	**3,860**	**2,400**	**2,400**	**0**	**2,400**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	11,130	10,703	11,000	11,000	0	11,000	0
Total: 3836 - Uniform Maintenance Allowance	**11,130**	**10,703**	**11,000**	**11,000**	**0**	**11,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	254,141	215,578	214,900	205,900	0	205,900	(9,000)
Total: 3906 - Computer Software Maintenance Agreement	**254,141**	**215,578**	**214,900**	**205,900**	**0**	**205,900**	**(9,000)**
Total: B - Current Expenses	**476,176**	**520,392**	**523,901**	**515,581**	**0**	**515,581**	**(8,320)**
Total: HFD1403C - Fire Communication Center	**3,990,894**	**3,886,731**	**3,956,627**	**4,131,134**	**0**	**4,131,134**	**174,507**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,649,080	3,656,496	3,865,258	4,136,489	0	4,136,489	271,231
Total: 1101 - Regular Pay	**3,649,080**	**3,656,496**	**3,865,258**	**4,136,489**	**0**	**4,136,489**	**271,231**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	582,013	742,223	842,876	830,000	0	830,000	(12,876)
380 - Special Projects Fund	0	9,424	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**582,013**	**751,647**	**842,876**	**830,000**	**0**	**830,000**	**(12,876)**
1105 - Stand-By Pay							
110 - General Fund	51,081	102,246	53,592	55,000	0	55,000	1,408
Total: 1105 - Stand-By Pay	**51,081**	**102,246**	**53,592**	**55,000**	**0**	**55,000**	**1,408**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	302,107	80,253	0	0	0	0	0
380 - Special Projects Fund	637	1,938	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**302,744**	**82,191**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	227,622	218,201	227,622	220,000	0	220,000	(7,622)
Total: 1107 - Holiday Overtime Pay	**227,622**	**218,201**	**227,622**	**220,000**	**0**	**220,000**	**(7,622)**
1108 - Night Shift Pay							
110 - General Fund	3,250	4,998	2,819	4,100	0	4,100	1,281
380 - Special Projects Fund	0	9	0	0	0	0	0
Total: 1108 - Night Shift Pay	**3,250**	**5,007**	**2,819**	**4,100**	**0**	**4,100**	**1,281**
1109 - Temporary Assignment Pay							
110 - General Fund	34,403	38,262	27,065	36,000	0	36,000	8,935
Total: 1109 - Temporary Assignment Pay	**34,403**	**38,262**	**27,065**	**36,000**	**0**	**36,000**	**8,935**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	21,600	0	0	0	(21,600)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**21,600**	**0**	**0**	**0**	**(21,600)**
1121 - Temp Change in Station Pay							
110 - General Fund	50	0	0	0	0	0	0
Total: 1121 - Temp Change in Station Pay	**50**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	31,815	0	122,400	0	0	0	(122,400)
380 - Special Projects Fund	250,455	298,025	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**282,270**	**298,025**	**122,400**	**0**	**0**	**0**	**(122,400)**
1126 - Bureau Incentive Pay							
110 - General Fund	151,369	154,834	155,400	163,800	0	163,800	8,400
Total: 1126 - Bureau Incentive Pay	**151,369**	**154,834**	**155,400**	**163,800**	**0**	**163,800**	**8,400**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	197	679	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**197**	**679**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	14,602	1,199	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**14,602**	**1,199**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,298,681**	**5,308,787**	**5,318,632**	**5,445,389**	**0**	**5,445,389**	**126,757**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,503	1,159	7,600	3,010	0	3,010	(4,590)
380 - Special Projects Fund	930	1,834	0	0	0	0	0
Total: 2051 - Office Supplies	**7,433**	**2,993**	**7,600**	**3,010**	**0**	**3,010**	**(4,590)**
2201 - Cleaning and Toilet Supplies							
380 - Special Projects Fund	19	733	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**19**	**733**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	6,697	533	2,300	2,500	0	2,500	200
380 - Special Projects Fund	5,467	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**12,164**	**533**	**2,300**	**2,500**	**0**	**2,500**	**200**
2352 - Meals-Breakfast							
110 - General Fund	72	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**72**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	99	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**99**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	129	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**129**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	1,166	2,761	2,000	2,100	0	2,100	100
380 - Special Projects Fund	599	376	0	0	0	0	0
Total: 2356 - Other Food	**1,765**	**3,137**	**2,000**	**2,100**	**0**	**2,100**	**100**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	28,737	1,127	5,800	2,040	0	2,040	(3,760)
380 - Special Projects Fund	6,018	17,911	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**34,755**	**19,038**	**5,800**	**2,040**	**0**	**2,040**	**(3,760)**

Department: OP_HFD - Fire
Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	102	0	0	0	0	0	0
380 - Special Projects Fund	603	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**705**	**0**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	138	1,533	3,000	0	0	0	(3,000)
Total: 2507 - Photography Supplies	**138**	**1,533**	**3,000**	**0**	**0**	**0**	**(3,000)**
2508 - Safety Supplies							
110 - General Fund	5,698	6,853	8,975	7,800	0	7,800	(1,175)
380 - Special Projects Fund	0	2,867	0	0	0	0	0
Total: 2508 - Safety Supplies	**5,698**	**9,720**	**8,975**	**7,800**	**0**	**7,800**	**(1,175)**
2517 - Supplies Not Classified							
110 - General Fund	4,351	4,149	7,650	5,000	0	5,000	(2,650)
380 - Special Projects Fund	63	4,214	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**4,414**	**8,363**	**7,650**	**5,000**	**0**	**5,000**	**(2,650)**
2602 - Hardware							
380 - Special Projects Fund	4,448	0	0	0	0	0	0
Total: 2602 - Hardware	**4,448**	**0**	**0**	**0**	**0**	**0**	**0**
2603 - Lumber							
110 - General Fund	520	0	1,000	0	0	0	(1,000)
Total: 2603 - Lumber	**520**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	721	4,000	0	0	0	(4,000)
380 - Special Projects Fund	1,289	3,048	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,289**	**3,769**	**4,000**	**0**	**0**	**0**	**(4,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,738	0	8,000	0	0	0	(8,000)
380 - Special Projects Fund	5,038	31,192	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**6,776**	**31,192**	**8,000**	**0**	**0**	**0**	**(8,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,338	27,256	7,500	2,000	0	2,000	(5,500)
380 - Special Projects Fund	3,661	29,875	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**6,999**	**57,131**	**7,500**	**2,000**	**0**	**2,000**	**(5,500)**
2757 - Parts/Acces-Equip (Audio Visual)							
380 - Special Projects Fund	0	731	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**731**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	4,172	933	2,000	2,100	0	2,100	100
380 - Special Projects Fund	160	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**4,332**	**933**	**2,000**	**2,100**	**0**	**2,100**	**100**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	74	1,873	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**74**	**1,873**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
380 - Special Projects Fund	36,000	0	0	0	0	0	0
Total: 3004 - Consultant Services	**36,000**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	4,302	3,919	32,000	4,200	0	4,200	(27,800)
380 - Special Projects Fund	61,743	13,212	0	0	0	0	0
Total: 3006 - Other Professional Services	**66,045**	**17,131**	**32,000**	**4,200**	**0**	**4,200**	**(27,800)**
3031 - Alarm Services							
110 - General Fund	4,027	403	4,100	2,400	0	2,400	(1,700)
380 - Special Projects Fund	322	0	0	0	0	0	0
Total: 3031 - Alarm Services	**4,349**	**403**	**4,100**	**2,400**	**0**	**2,400**	**(1,700)**
3033 - Grounds Maintenance							
110 - General Fund	1,675	1,752	2,000	2,100	0	2,100	100
380 - Special Projects Fund	1,474	0	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**3,149**	**1,752**	**2,000**	**2,100**	**0**	**2,100**	**100**
3034 - Guard & Security Services							
110 - General Fund	1,067	0	1,500	0	0	0	(1,500)
Total: 3034 - Guard & Security Services	**1,067**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3036 - Laundry & Linen Services							
110 - General Fund	0	0	0	1,200	0	1,200	1,200
Total: 3036 - Laundry & Linen Services	**0**	**0**	**0**	**1,200**	**0**	**1,200**	**1,200**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	664	192	700	0	0	0	(700)
Total: 3040 - Solid Waste Disposal (including management svcs)	**664**	**192**	**700**	**0**	**0**	**0**	**(700)**
3043 - Tree Trimming & Pruning Services							
380 - Special Projects Fund	2,723	0	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**2,723**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	8,398	2,102	3,000	1,052	0	1,052	(1,948)
380 - Special Projects Fund	35,208	126,100	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**43,606**	**128,202**	**3,000**	**1,052**	**0**	**1,052**	**(1,948)**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	0	0	23,000	0	0	0	(23,000)
380 - Special Projects Fund	83	0	0	0	0	0	0
Total: 3102 - Postage	**83**	**0**	**23,000**	**0**	**0**	**0**	**(23,000)**
3103 - Telephone							
110 - General Fund	22,056	22,908	27,800	27,100	0	27,100	(700)
Total: 3103 - Telephone	**22,056**	**22,908**	**27,800**	**27,100**	**0**	**27,100**	**(700)**
3105 - Other Communication Services							
110 - General Fund	16,180	10,393	25,170	25,100	0	25,100	(70)
380 - Special Projects Fund	9,394	12,506	0	0	0	0	0
Total: 3105 - Other Communication Services	**25,574**	**22,899**	**25,170**	**25,100**	**0**	**25,100**	**(70)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	10,000	0	10,000	10,000
380 - Special Projects Fund	507	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**507**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
3262 - Printing And Binding							
110 - General Fund	29,255	31,537	38,000	34,400	0	34,400	(3,600)
380 - Special Projects Fund	858	14,728	0	0	0	0	0
Total: 3262 - Printing And Binding	**30,113**	**46,265**	**38,000**	**34,400**	**0**	**34,400**	**(3,600)**
3302 - Electricity							
380 - Special Projects Fund	572	0	0	0	0	0	0
Total: 3302 - Electricity	**572**	**0**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	224	0	244	265	0	265	21
Total: 3304 - Water	**224**	**0**	**244**	**265**	**0**	**265**	**21**
3305 - Sewer							
110 - General Fund	510	0	535	540	0	540	5
Total: 3305 - Sewer	**510**	**0**	**535**	**540**	**0**	**540**	**5**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	218	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**218**	**0**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	55,200	55,200	55,200	55,200	0	55,200	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**55,200**	**55,200**	**55,200**	**55,200**	**0**	**55,200**	**0**
3502 - Electrical							
380 - Special Projects Fund	20,362	94,900	0	0	0	0	0
Total: 3502 - Electrical	**20,362**	**94,900**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3503 - General Construction							
380 - Special Projects Fund	93,813	0	0	0	0	0	0
Total: 3503 - General Construction	**93,813**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	2,163	0	0	0	0	0	0
380 - Special Projects Fund	25,533	0	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**27,696**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,624	13,718	13,000	18,000	0	18,000	5,000
380 - Special Projects Fund	972	1,999	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**10,596**	**15,717**	**13,000**	**18,000**	**0**	**18,000**	**5,000**
3670 - Other Rentals							
380 - Special Projects Fund	0	1,825	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**1,825**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,816	3,642	7,000	3,300	0	3,300	(3,700)
380 - Special Projects Fund	594	4,812	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**3,410**	**8,454**	**7,000**	**3,300**	**0**	**3,300**	**(3,700)**
3752 - Subscriptions							
110 - General Fund	2,772	2,560	2,000	2,600	0	2,600	600
380 - Special Projects Fund	3,460	2,709	0	0	0	0	0
Total: 3752 - Subscriptions	**6,232**	**5,269**	**2,000**	**2,600**	**0**	**2,600**	**600**
3762 - Refunds							
110 - General Fund	(1,593)	0	0	0	0	0	0
380 - Special Projects Fund	0	8,952	0	0	0	0	0
Total: 3762 - Refunds	**(1,593)**	**8,952**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
380 - Special Projects Fund	16,859	13,194	0	0	0	0	0
Total: 3822 - Parking Fees	**16,859**	**13,194**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	254,301	263,900	273,000	265,200	0	265,200	(7,800)
Total: 3825 - Auto Allowance HPD/HFD/CCL	**254,301**	**263,900**	**273,000**	**265,200**	**0**	**265,200**	**(7,800)**
3835 - Uniform Allowances							
110 - General Fund	9,283	6,213	6,635	8,000	0	8,000	1,365
Total: 3835 - Uniform Allowances	**9,283**	**6,213**	**6,635**	**8,000**	**0**	**8,000**	**1,365**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	17,325	16,100	16,800	17,225	0	17,225	425
Total: 3836 - Uniform Maintenance Allowance	**17,325**	**16,100**	**16,800**	**17,225**	**0**	**17,225**	**425**
3895 - Refuse Disposal Services							
110 - General Fund	584	0	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**584**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	3,541	0	0	0	0	0	0
380 - Special Projects Fund	13,888	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**17,429**	**0**	**0**	**0**	**0**	**0**	**0**
4000 - Contingency							
380 - Special Projects Fund	0	9,490	0	0	0	0	0
Total: 4000 - Contingency	**0**	**9,490**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**860,786**	**880,645**	**591,509**	**504,432**	**0**	**504,432**	**(87,077)**
C - Equipment							
4365 - Scientific Equipment							
380 - Special Projects Fund	70,403	0	0	0	0	0	0
Total: 4365 - Scientific Equipment	**70,403**	**0**	**0**	**0**	**0**	**0**	**0**
4716 - Containers - 15 Years							
380 - Special Projects Fund	307,795	0	0	0	0	0	0
Total: 4716 - Containers - 15 Years	**307,795**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**378,198**	**0**	**0**	**0**	**0**	**0**	**0**
Total: HFD1404C - Fire Prevention	**6,537,665**	**6,189,432**	**5,910,141**	**5,949,821**	**0**	**5,949,821**	**39,680**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,098,612	1,051,200	1,320,012	1,430,196	0	1,430,196	110,184
Total: 1101 - Regular Pay	**1,098,612**	**1,051,200**	**1,320,012**	**1,430,196**	**0**	**1,430,196**	**110,184**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(319,380)	0	0	0	319,380
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(319,380)**	**0**	**0**	**0**	**319,380**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	273,418	287,353	280,000	280,000	0	280,000	0
Total: 1102 - Non-Holiday Overtime Pay	**273,418**	**287,353**	**280,000**	**280,000**	**0**	**280,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	64,600	77,896	60,000	84,000	0	84,000	24,000
Total: 1105 - Stand-By Pay	**64,600**	**77,896**	**60,000**	**84,000**	**0**	**84,000**	**24,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	32,560	7,078	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**32,560**	**7,078**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	10,735	5,875	10,735	10,135	0	10,135	(600)
Total: 1107 - Holiday Overtime Pay	**10,735**	**5,875**	**10,735**	**10,135**	**0**	**10,135**	**(600)**
1108 - Night Shift Pay							
110 - General Fund	2,984	1,771	1,800	2,400	0	2,400	600
Total: 1108 - Night Shift Pay	**2,984**	**1,771**	**1,800**	**2,400**	**0**	**2,400**	**600**
1109 - Temporary Assignment Pay							
110 - General Fund	7,094	3,480	8,217	8,217	0	8,217	0
Total: 1109 - Temporary Assignment Pay	**7,094**	**3,480**	**8,217**	**8,217**	**0**	**8,217**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	7,821	1,581	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**7,821**	**1,581**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,497,824**	**1,436,234**	**1,361,384**	**1,814,948**	**0**	**1,814,948**	**453,564**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	258	258	0	258	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**258**	**258**	**0**	**258**	**0**
2051 - Office Supplies							
110 - General Fund	332	169	2,500	2,500	0	2,500	0
Total: 2051 - Office Supplies	**332**	**169**	**2,500**	**2,500**	**0**	**2,500**	**0**

Department: OP_HFD - Fire
Appropriation: HFD1405C - Mechanic Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	893	911	950	950	0	950	0
Total: 2201 - Cleaning and Toilet Supplies	**893**	**911**	**950**	**950**	**0**	**950**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	52,205	53,730	61,000	61,000	0	61,000	0
Total: 2254 - Other Fuel And Lubricants	**52,205**	**53,730**	**61,000**	**61,000**	**0**	**61,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	80	433	460	0	460	27
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**80**	**433**	**460**	**0**	**460**	**27**
2331 - Computer Supplies							
110 - General Fund	480	620	2,200	2,200	0	2,200	0
Total: 2331 - Computer Supplies	**480**	**620**	**2,200**	**2,200**	**0**	**2,200**	**0**
2352 - Meals-Breakfast							
110 - General Fund	682	2,442	1,500	3,600	0	3,600	2,100
Total: 2352 - Meals-Breakfast	**682**	**2,442**	**1,500**	**3,600**	**0**	**3,600**	**2,100**
2353 - Meals-Lunch							
110 - General Fund	918	1,058	1,500	1,500	0	1,500	0
Total: 2353 - Meals-Lunch	**918**	**1,058**	**1,500**	**1,500**	**0**	**1,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	8,132	6,478	10,000	10,000	0	10,000	0
Total: 2354 - Meals-Dinner	**8,132**	**6,478**	**10,000**	**10,000**	**0**	**10,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	16,019	20,306	20,500	24,000	0	24,000	3,500
Total: 2453 - Unleaded Gas	**16,019**	**20,306**	**20,500**	**24,000**	**0**	**24,000**	**3,500**
2454 - Diesel							
110 - General Fund	17,619	33,711	22,000	34,000	0	34,000	12,000
Total: 2454 - Diesel	**17,619**	**33,711**	**22,000**	**34,000**	**0**	**34,000**	**12,000**
2459 - Other							
110 - General Fund	4,093	1,891	5,000	6,000	0	6,000	1,000
Total: 2459 - Other	**4,093**	**1,891**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
2502 - Chemical Supplies							
110 - General Fund	9,506	9,029	11,472	11,500	0	11,500	28
Total: 2502 - Chemical Supplies	**9,506**	**9,029**	**11,472**	**11,500**	**0**	**11,500**	**28**
2505 - Maps And Signs							
110 - General Fund	1,073	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**1,073**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	481	515	800	800	0	800	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**481**	**515**	**800**	**800**	**0**	**800**	**0**
2508 - Safety Supplies							
110 - General Fund	7,302	1,681	6,000	6,000	0	6,000	0
Total: 2508 - Safety Supplies	**7,302**	**1,681**	**6,000**	**6,000**	**0**	**6,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	978	3,184	5,100	6,000	0	6,000	900
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**978**	**3,184**	**5,100**	**6,000**	**0**	**6,000**	**900**
2517 - Supplies Not Classified							
110 - General Fund	53,417	37,839	60,000	60,000	0	60,000	0
Total: 2517 - Supplies Not Classified	**53,417**	**37,839**	**60,000**	**60,000**	**0**	**60,000**	**0**
2701 - Tires (New)							
110 - General Fund	115,025	121,056	142,642	145,000	0	145,000	2,358
Total: 2701 - Tires (New)	**115,025**	**121,056**	**142,642**	**145,000**	**0**	**145,000**	**2,358**
2704 - Batteries							
110 - General Fund	48,637	69,171	60,000	70,000	0	70,000	10,000
Total: 2704 - Batteries	**48,637**	**69,171**	**60,000**	**70,000**	**0**	**70,000**	**10,000**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	798,606	704,929	780,000	780,000	0	780,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**798,606**	**704,929**	**780,000**	**780,000**	**0**	**780,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,999	0	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,999**	**0**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	837	0	2,000	2,000	0	2,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**837**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	27,562	33,196	48,500	48,500	0	48,500	0
Total: 2759 - Parts/Acces/Equip (Other)	**27,562**	**33,196**	**48,500**	**48,500**	**0**	**48,500**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	408	1,032	7,000	7,000	0	7,000	0
Total: 2804 - Other Electrical Supplies & Materials	**408**	**1,032**	**7,000**	**7,000**	**0**	**7,000**	**0**

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Appropriation: HFD1405C - Mechanic Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2851 - Other Materials							
110 - General Fund	407	1,362	3,000	7,000	0	7,000	4,000
Total: 2851 - Other Materials	**407**	**1,362**	**3,000**	**7,000**	**0**	**7,000**	**4,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	613	603	2,250	2,250	0	2,250	0
Total: 2902 - Tools, Implements & Utensils (Small)	**613**	**603**	**2,250**	**2,250**	**0**	**2,250**	**0**
3005 - Medical Services							
110 - General Fund	173	62	220	220	0	220	0
Total: 3005 - Medical Services	**173**	**62**	**220**	**220**	**0**	**220**	**0**
3006 - Other Professional Services							
110 - General Fund	23,248	24,860	25,750	27,750	0	27,750	2,000
Total: 3006 - Other Professional Services	**23,248**	**24,860**	**25,750**	**27,750**	**0**	**27,750**	**2,000**
3031 - Alarm Services							
110 - General Fund	10,715	9,512	2,485	10,200	0	10,200	7,715
Total: 3031 - Alarm Services	**10,715**	**9,512**	**2,485**	**10,200**	**0**	**10,200**	**7,715**
3034 - Guard & Security Services							
110 - General Fund	10,317	11,678	0	0	0	0	0
Total: 3034 - Guard & Security Services	**10,317**	**11,678**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	11,525	6,488	10,500	10,500	0	10,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**11,525**	**6,488**	**10,500**	**10,500**	**0**	**10,500**	**0**
3042 - Towing Services							
110 - General Fund	17,920	7,398	12,000	15,000	0	15,000	3,000
Total: 3042 - Towing Services	**17,920**	**7,398**	**12,000**	**15,000**	**0**	**15,000**	**3,000**
3102 - Postage							
110 - General Fund	0	0	361	500	0	500	139
Total: 3102 - Postage	**0**	**0**	**361**	**500**	**0**	**500**	**139**
3262 - Printing And Binding							
110 - General Fund	89	9	412	412	0	412	0
Total: 3262 - Printing And Binding	**89**	**9**	**412**	**412**	**0**	**412**	**0**
3302 - Electricity							
110 - General Fund	65,303	84,302	68,568	90,203	0	90,203	21,635
Total: 3302 - Electricity	**65,303**	**84,302**	**68,568**	**90,203**	**0**	**90,203**	**21,635**
3304 - Water							
110 - General Fund	6,843	7,377	7,459	8,041	0	8,041	582
Total: 3304 - Water	**6,843**	**7,377**	**7,459**	**8,041**	**0**	**8,041**	**582**

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Appropriation: HFD1405C - Mechanic Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	17,705	17,899	18,590	18,078	0	18,078	(512)
Total: 3305 - Sewer	**17,705**	**17,899**	**18,590**	**18,078**	**0**	**18,078**	**(512)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	249,144	104,457	199,235	175,500	0	175,500	(23,735)
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**249,144**	**104,457**	**199,235**	**175,500**	**0**	**175,500**	**(23,735)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	9,617	1,772	10,460	10,460	0	10,460	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**9,617**	**1,772**	**10,460**	**10,460**	**0**	**10,460**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	3,000	5,000	0	5,000	2,000
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
3503 - General Construction							
110 - General Fund	0	0	530	530	0	530	0
Total: 3503 - General Construction	**0**	**0**	**530**	**530**	**0**	**530**	**0**
3668 - Equipment Rentals							
110 - General Fund	1,232	0	2,000	2,000	0	2,000	0
Total: 3668 - Equipment Rentals	**1,232**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3670 - Other Rentals							
110 - General Fund	9,960	0	1,663	1,663	0	1,663	0
Total: 3670 - Other Rentals	**9,960**	**0**	**1,663**	**1,663**	**0**	**1,663**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	250	92	1,500	3,000	0	3,000	1,500
Total: 3751 - Fees For Memberships & Registration	**250**	**92**	**1,500**	**3,000**	**0**	**3,000**	**1,500**
3752 - Subscriptions							
110 - General Fund	8,931	9,630	9,485	10,000	0	10,000	515
Total: 3752 - Subscriptions	**8,931**	**9,630**	**9,485**	**10,000**	**0**	**10,000**	**515**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	81	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**81**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	9,552	6,980	10,000	10,000	0	10,000	0
Total: 3835 - Uniform Allowances	**9,552**	**6,980**	**10,000**	**10,000**	**0**	**10,000**	**0**

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Appropriation: HFD1405C - Mechanic Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	3,927	3,633	4,326	4,326	0	4,326	0
Total: 3836 - Uniform Maintenance Allowance	**3,927**	**3,633**	**4,326**	**4,326**	**0**	**4,326**	**0**
3990 - Other Fixed Charges							
110 - General Fund	901	50	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**901**	**50**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,626,576**	**1,401,273**	**1,645,649**	**1,696,401**	**0**	**1,696,401**	**50,752**
Total: HFD1405C - Mechanic Shop	**3,124,400**	**2,837,507**	**3,007,033**	**3,511,349**	**0**	**3,511,349**	**504,316**

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Appropriation: HFD1406C - Training and Research

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,369,339	2,317,287	2,631,243	2,761,075	0	2,761,075	129,832
Total: 1101 - Regular Pay	**2,369,339**	**2,317,287**	**2,631,243**	**2,761,075**	**0**	**2,761,075**	**129,832**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(55,200)	0	0	0	55,200
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(55,200)**	**0**	**0**	**0**	**55,200**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	857,480	926,487	700,000	800,000	0	800,000	100,000
Total: 1102 - Non-Holiday Overtime Pay	**857,480**	**926,487**	**700,000**	**800,000**	**0**	**800,000**	**100,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	71,557	104,071	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**71,557**	**104,071**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	158,661	129,340	158,661	165,000	0	165,000	6,339
Total: 1107 - Holiday Overtime Pay	**158,661**	**129,340**	**158,661**	**165,000**	**0**	**165,000**	**6,339**
1108 - Night Shift Pay							
110 - General Fund	671	357	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**671**	**357**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,988	34,954	18,000	18,000	0	18,000	0
Total: 1109 - Temporary Assignment Pay	**17,988**	**34,954**	**18,000**	**18,000**	**0**	**18,000**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	92,002	90,000	96,600	96,600	0	96,600	0
Total: 1126 - Bureau Incentive Pay	**92,002**	**90,000**	**96,600**	**96,600**	**0**	**96,600**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	649	493	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**649**	**493**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,568,347**	**3,602,989**	**3,550,304**	**3,841,675**	**0**	**3,841,675**	**291,371**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	406	904	350	750	0	750	400
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**406**	**904**	**350**	**750**	**0**	**750**	**400**
2051 - Office Supplies							
110 - General Fund	7,932	6,759	14,000	14,000	0	14,000	0
Total: 2051 - Office Supplies	**7,932**	**6,759**	**14,000**	**14,000**	**0**	**14,000**	**0**

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Appropriation: HFD1406C - Training and Research

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	823	157	1,000	1,000	0	1,000	0
Total: 2201 - Cleaning and Toilet Supplies	**823**	**157**	**1,000**	**1,000**	**0**	**1,000**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	225	0	500	250	0	250	(250)
Total: 2254 - Other Fuel And Lubricants	**225**	**0**	**500**	**250**	**0**	**250**	**(250)**
2256 - Liquified Petroleum Gas							
110 - General Fund	2,823	3,660	3,130	3,500	0	3,500	370
Total: 2256 - Liquified Petroleum Gas	**2,823**	**3,660**	**3,130**	**3,500**	**0**	**3,500**	**370**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	6,510	3,606	6,500	6,500	0	6,500	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**6,510**	**3,606**	**6,500**	**6,500**	**0**	**6,500**	**0**
2331 - Computer Supplies							
110 - General Fund	1,225	1,379	1,000	1,250	0	1,250	250
Total: 2331 - Computer Supplies	**1,225**	**1,379**	**1,000**	**1,250**	**0**	**1,250**	**250**
2356 - Other Food							
110 - General Fund	596	797	1,200	1,000	0	1,000	(200)
Total: 2356 - Other Food	**596**	**797**	**1,200**	**1,000**	**0**	**1,000**	**(200)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,942	6,908	16,000	15,000	0	15,000	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**2,942**	**6,908**	**16,000**	**15,000**	**0**	**15,000**	**(1,000)**
2502 - Chemical Supplies							
110 - General Fund	0	106	0	0	0	0	0
Total: 2502 - Chemical Supplies	**0**	**106**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	471	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**471**	**0**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	199	21	500	250	0	250	(250)
Total: 2507 - Photography Supplies	**199**	**21**	**500**	**250**	**0**	**250**	**(250)**
2508 - Safety Supplies							
110 - General Fund	3,709	6,605	6,000	6,000	0	6,000	0
Total: 2508 - Safety Supplies	**3,709**	**6,605**	**6,000**	**6,000**	**0**	**6,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	1,631	252	400	400	0	400	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**1,631**	**252**	**400**	**400**	**0**	**400**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	1,823	2,109	5,000	2,500	0	2,500	(2,500)
Total: 2517 - Supplies Not Classified	**1,823**	**2,109**	**5,000**	**2,500**	**0**	**2,500**	**(2,500)**
2602 - Hardware							
110 - General Fund	3,203	3,362	1,700	2,500	0	2,500	800
Total: 2602 - Hardware	**3,203**	**3,362**	**1,700**	**2,500**	**0**	**2,500**	**800**
2603 - Lumber							
110 - General Fund	2,400	2,653	2,500	3,000	0	3,000	500
Total: 2603 - Lumber	**2,400**	**2,653**	**2,500**	**3,000**	**0**	**3,000**	**500**
2604 - Masonry							
110 - General Fund	0	2,069	2,500	1,500	0	1,500	(1,000)
Total: 2604 - Masonry	**0**	**2,069**	**2,500**	**1,500**	**0**	**1,500**	**(1,000)**
2607 - Other Building & Construction Materials							
110 - General Fund	1,375	472	500	500	0	500	0
Total: 2607 - Other Building & Construction Materials	**1,375**	**472**	**500**	**500**	**0**	**500**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,643	226	2,000	1,000	0	1,000	(1,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,643**	**226**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	52	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**52**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	16,743	10,270	7,000	10,000	0	10,000	3,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**16,743**	**10,270**	**7,000**	**10,000**	**0**	**10,000**	**3,000**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	346	678	1,200	1,200	0	1,200	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**346**	**678**	**1,200**	**1,200**	**0**	**1,200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	6,053	4,731	6,000	7,500	0	7,500	1,500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**6,053**	**4,731**	**6,000**	**7,500**	**0**	**7,500**	**1,500**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	403	3,075	1,500	2,500	0	2,500	1,000
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**403**	**3,075**	**1,500**	**2,500**	**0**	**2,500**	**1,000**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	6,265	7,476	7,000	7,000	0	7,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**6,265**	**7,476**	**7,000**	**7,000**	**0**	**7,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	83	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**83**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	314	112	0	0	0	0	0
Total: 3006 - Other Professional Services	**314**	**112**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	9,715	3,918	5,000	4,000	0	4,000	(1,000)
Total: 3031 - Alarm Services	**9,715**	**3,918**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
3033 - Grounds Maintenance							
110 - General Fund	1,675	2,513	3,000	3,000	0	3,000	0
Total: 3033 - Grounds Maintenance	**1,675**	**2,513**	**3,000**	**3,000**	**0**	**3,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	1,067	2,461	1,500	1,000	0	1,000	(500)
Total: 3034 - Guard & Security Services	**1,067**	**2,461**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3036 - Laundry & Linen Services							
110 - General Fund	1,048	0	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**1,048**	**0**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	0	941	0	0	0	0	0
Total: 3038 - Pest Control	**0**	**941**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	664	4,179	1,500	1,500	0	1,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**664**	**4,179**	**1,500**	**1,500**	**0**	**1,500**	**0**
3042 - Towing Services							
110 - General Fund	0	1,047	0	0	0	0	0
Total: 3042 - Towing Services	**0**	**1,047**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	14,884	47,608	9,800	12,500	0	12,500	2,700
Total: 3049 - Other Services - Not Classified	**14,884**	**47,608**	**9,800**	**12,500**	**0**	**12,500**	**2,700**
3102 - Postage							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 3102 - Postage	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	6,817	14,296	10,000	12,500	0	12,500	2,500
Total: 3103 - Telephone	**6,817**	**14,296**	**10,000**	**12,500**	**0**	**12,500**	**2,500**
3105 - Other Communication Services							
110 - General Fund	3,531	6,002	5,000	6,000	0	6,000	1,000
Total: 3105 - Other Communication Services	**3,531**	**6,002**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	3,500	0	3,500	3,500
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**3,500**	**0**	**3,500**	**3,500**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
3262 - Printing And Binding							
110 - General Fund	1,001	1,210	1,250	1,250	0	1,250	0
Total: 3262 - Printing And Binding	**1,001**	**1,210**	**1,250**	**1,250**	**0**	**1,250**	**0**
3302 - Electricity							
110 - General Fund	55,923	61,373	58,719	65,669	0	65,669	6,950
Total: 3302 - Electricity	**55,923**	**61,373**	**58,719**	**65,669**	**0**	**65,669**	**6,950**
3304 - Water							
110 - General Fund	10,815	8,163	29,000	8,898	0	8,898	(20,102)
Total: 3304 - Water	**10,815**	**8,163**	**29,000**	**8,898**	**0**	**8,898**	**(20,102)**
3305 - Sewer							
110 - General Fund	4,368	2,954	4,586	2,984	0	2,984	(1,602)
Total: 3305 - Sewer	**4,368**	**2,954**	**4,586**	**2,984**	**0**	**2,984**	**(1,602)**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	0	1,600	0	0	0	(1,600)
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**0**	**1,600**	**0**	**0**	**0**	**(1,600)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,589	3,408	3,000	3,000	0	3,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**5,589**	**3,408**	**3,000**	**3,000**	**0**	**3,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	892	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**892**	**0**	**0**	**0**	**0**	**0**
3503 - General Construction							
110 - General Fund	17,696	0	0	0	0	0	0
Total: 3503 - General Construction	**17,696**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	1,164	2,500	0	0	0	(2,500)
Total: 3620 - Rentals-Motor Vehicles	**0**	**1,164**	**2,500**	**0**	**0**	**0**	**(2,500)**
3630 - Rentals-Office Equipment							
110 - General Fund	11,990	6,406	10,500	10,500	0	10,500	0
Total: 3630 - Rentals-Office Equipment	**11,990**	**6,406**	**10,500**	**10,500**	**0**	**10,500**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	4,000	4,000	0	4,000	0
Total: 3640 - Rentals-Buildings	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	0	190	1,000	1,000	0	1,000	0
Total: 3655 - Rentals-Construction & Repair Equipment	**0**	**190**	**1,000**	**1,000**	**0**	**1,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	1,151	1,781	5,000	2,500	0	2,500	(2,500)
Total: 3668 - Equipment Rentals	**1,151**	**1,781**	**5,000**	**2,500**	**0**	**2,500**	**(2,500)**
3670 - Other Rentals							
110 - General Fund	12,544	2,050	6,000	3,000	0	3,000	(3,000)
Total: 3670 - Other Rentals	**12,544**	**2,050**	**6,000**	**3,000**	**0**	**3,000**	**(3,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	17,727	14,536	15,000	15,000	0	15,000	0
Total: 3751 - Fees For Memberships & Registration	**17,727**	**14,536**	**15,000**	**15,000**	**0**	**15,000**	**0**
3752 - Subscriptions							
110 - General Fund	314	335	350	350	0	350	0
Total: 3752 - Subscriptions	**314**	**335**	**350**	**350**	**0**	**350**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,498	2,459	3,000	3,000	0	3,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,498**	**2,459**	**3,000**	**3,000**	**0**	**3,000**	**0**
3835 - Uniform Allowances							
110 - General Fund	11,386	3,384	12,000	12,000	0	12,000	0
Total: 3835 - Uniform Allowances	**11,386**	**3,384**	**12,000**	**12,000**	**0**	**12,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	10,220	9,464	12,000	12,000	0	12,000	0
Total: 3836 - Uniform Maintenance Allowance	**10,220**	**9,464**	**12,000**	**12,000**	**0**	**12,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	495	502	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**495**	**502**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**273,313**	**271,623**	**292,885**	**298,251**	**0**	**298,251**	**5,366**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
Total: HFD1406C - Training and Research	3,841,660	3,874,612	3,843,189	4,139,926	0	4,139,926	296,737

Department: OP_HFD - Fire

Appropriation: HFD1407C - Radio Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	263,531	262,689	256,920	280,862	0	280,862	23,942
Total: 1101 - Regular Pay	**263,531**	**262,689**	**256,920**	**280,862**	**0**	**280,862**	**23,942**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	4,436	1,582	3,200	3,200	0	3,200	0
Total: 1102 - Non-Holiday Overtime Pay	**4,436**	**1,582**	**3,200**	**3,200**	**0**	**3,200**	**0**
1105 - Stand-By Pay							
110 - General Fund	19,797	19,352	21,500	21,500	0	21,500	0
Total: 1105 - Stand-By Pay	**19,797**	**19,352**	**21,500**	**21,500**	**0**	**21,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	561	771	1,500	1,000	0	1,000	(500)
Total: 1109 - Temporary Assignment Pay	**561**	**771**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	28	0	100	100	0	100	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**28**	**0**	**100**	**100**	**0**	**100**	**0**
Total: A - Salaries	**288,353**	**284,394**	**283,220**	**306,662**	**0**	**306,662**	**23,442**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	106	24	1,500	1,500	0	1,500	0
Total: 2051 - Office Supplies	**106**	**24**	**1,500**	**1,500**	**0**	**1,500**	**0**
2353 - Meals-Lunch							
110 - General Fund	64	8	50	50	0	50	0
Total: 2353 - Meals-Lunch	**64**	**8**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	42	30	45	0	45	15
Total: 2354 - Meals-Dinner	**0**	**42**	**30**	**45**	**0**	**45**	**15**
2508 - Safety Supplies							
110 - General Fund	131	0	1,000	220	0	220	(780)
Total: 2508 - Safety Supplies	**131**	**0**	**1,000**	**220**	**0**	**220**	**(780)**
2517 - Supplies Not Classified							
110 - General Fund	0	0	500	300	0	300	(200)
Total: 2517 - Supplies Not Classified	**0**	**0**	**500**	**300**	**0**	**300**	**(200)**

Department: OP_HFD - Fire

Appropriation: HFD1407C - Radio Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	16,595	29,720	47,000	40,000	0	40,000	(7,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**16,595**	**29,720**	**47,000**	**40,000**	**0**	**40,000**	**(7,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,377	1,250	1,250	0	1,250	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**2,377**	**1,250**	**1,250**	**0**	**1,250**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	401	0	1,200	1,250	0	1,250	50
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**401**	**0**	**1,200**	**1,250**	**0**	**1,250**	**50**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	670	6,210	11,000	10,000	0	10,000	(1,000)
Total: 2759 - Parts/Acces/Equip (Other)	**670**	**6,210**	**11,000**	**10,000**	**0**	**10,000**	**(1,000)**
2851 - Other Materials							
110 - General Fund	0	0	200	200	0	200	0
Total: 2851 - Other Materials	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	61	605	200	500	0	500	300
Total: 2902 - Tools, Implements & Utensils (Small)	**61**	**605**	**200**	**500**	**0**	**500**	**300**
3031 - Alarm Services							
110 - General Fund	1,732	804	400	1,300	0	1,300	900
Total: 3031 - Alarm Services	**1,732**	**804**	**400**	**1,300**	**0**	**1,300**	**900**
3039 - Recycling Services							
110 - General Fund	0	272	500	500	0	500	0
Total: 3039 - Recycling Services	**0**	**272**	**500**	**500**	**0**	**500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	190	0	350	0	350	350
Total: 3049 - Other Services - Not Classified	**0**	**190**	**0**	**350**	**0**	**350**	**350**
3102 - Postage							
110 - General Fund	467	108	500	1,100	0	1,100	600
Total: 3102 - Postage	**467**	**108**	**500**	**1,100**	**0**	**1,100**	**600**
3103 - Telephone							
110 - General Fund	1,785	1,714	1,750	2,100	0	2,100	350
Total: 3103 - Telephone	**1,785**	**1,714**	**1,750**	**2,100**	**0**	**2,100**	**350**
3105 - Other Communication Services							
110 - General Fund	2,351	2,451	0	1,200	0	1,200	1,200
Total: 3105 - Other Communication Services	**2,351**	**2,451**	**0**	**1,200**	**0**	**1,200**	**1,200**

Department: OP_HFD - Fire

Appropriation: HFD1407C - Radio Shop

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	13,908	14,089	14,603	15,625	0	15,625	1,022
Total: 3302 - Electricity	**13,908**	**14,089**	**14,603**	**15,625**	**0**	**15,625**	**1,022**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	832	3,000	500	0	500	(2,500)
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**832**	**3,000**	**500**	**0**	**500**	**(2,500)**
Total: B - Current Expenses	**38,271**	**59,446**	**84,783**	**78,090**	**0**	**78,090**	**(6,693)**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	0	0	0	259,300	0	259,300	259,300
Total: 4620 - Communication Equipment	**0**	**0**	**0**	**259,300**	**0**	**259,300**	**259,300**
Total: C - Equipment	**0**	**0**	**0**	**259,300**	**0**	**259,300**	**259,300**
Total: HFD1407C - Radio Shop	**326,624**	**343,840**	**368,003**	**644,052**	**0**	**644,052**	**276,049**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	77,344,094	75,186,844	83,437,921	89,228,461	0	89,228,461	5,790,540
Total: 1101 - Regular Pay	**77,344,094**	**75,186,844**	**83,437,921**	**89,228,461**	**0**	**89,228,461**	**5,790,540**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	7,830,208	9,976,440	7,000,338	7,000,338	0	7,000,338	0
Total: 1102 - Non-Holiday Overtime Pay	**7,830,208**	**9,976,440**	**7,000,338**	**7,000,338**	**0**	**7,000,338**	**0**
1103 - Hazards Pay							
110 - General Fund	215,024	209,274	209,619	218,651	0	218,651	9,032
Total: 1103 - Hazards Pay	**215,024**	**209,274**	**209,619**	**218,651**	**0**	**218,651**	**9,032**
1105 - Stand-By Pay							
110 - General Fund	66,667	86,385	39,953	40,000	0	40,000	47
Total: 1105 - Stand-By Pay	**66,667**	**86,385**	**39,953**	**40,000**	**0**	**40,000**	**47**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,516,482	1,050,697	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,516,482**	**1,050,697**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	5,161,120	4,594,450	5,161,610	5,000,000	0	5,000,000	(161,610)
Total: 1107 - Holiday Overtime Pay	**5,161,120**	**4,594,450**	**5,161,610**	**5,000,000**	**0**	**5,000,000**	**(161,610)**
1108 - Night Shift Pay							
110 - General Fund	396,966	419,573	402,163	405,000	0	405,000	2,837
Total: 1108 - Night Shift Pay	**396,966**	**419,573**	**402,163**	**405,000**	**0**	**405,000**	**2,837**
1109 - Temporary Assignment Pay							
110 - General Fund	859,526	1,029,363	896,106	940,000	0	940,000	43,894
Total: 1109 - Temporary Assignment Pay	**859,526**	**1,029,363**	**896,106**	**940,000**	**0**	**940,000**	**43,894**
1112 - Temporary Disability							
110 - General Fund	4,204	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,204**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(537,552)	(437,256)	0	(437,256)	100,296
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(537,552)**	**(437,256)**	**0**	**(437,256)**	**100,296**
1120 - Rank-for-Rank OT							
110 - General Fund	6,210,531	5,953,746	6,719,936	6,500,000	0	6,500,000	(219,936)
Total: 1120 - Rank-for-Rank OT	**6,210,531**	**5,953,746**	**6,719,936**	**6,500,000**	**0**	**6,500,000**	**(219,936)**
1121 - Temp Change in Station Pay							
110 - General Fund	77,150	142,700	80,000	80,000	0	80,000	0
Total: 1121 - Temp Change in Station Pay	**77,150**	**142,700**	**80,000**	**80,000**	**0**	**80,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1126 - Bureau Incentive Pay							
110 - General Fund	27,356	33,706	21,000	25,200	0	25,200	4,200
Total: 1126 - Bureau Incentive Pay	**27,356**	**33,706**	**21,000**	**25,200**	**0**	**25,200**	**4,200**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	2,182,708	2,133,901	2,233,658	2,250,000	0	2,250,000	16,342
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**2,182,708**	**2,133,901**	**2,233,658**	**2,250,000**	**0**	**2,250,000**	**16,342**
1201 - Temporary Total Disability							
110 - General Fund	552,474	340,609	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**552,474**	**340,609**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**102,444,510**	**101,157,688**	**105,664,752**	**111,250,394**	**0**	**111,250,394**	**5,585,642**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	846	550	1,500	1,500	0	1,500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**846**	**550**	**1,500**	**1,500**	**0**	**1,500**	**0**
2051 - Office Supplies							
110 - General Fund	43,649	32,614	35,000	35,000	0	35,000	0
Total: 2051 - Office Supplies	**43,649**	**32,614**	**35,000**	**35,000**	**0**	**35,000**	**0**
2151 - Fertilizers							
110 - General Fund	0	42	0	0	0	0	0
Total: 2151 - Fertilizers	**0**	**42**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	129,857	160,513	145,024	145,024	0	145,024	0
Total: 2201 - Cleaning and Toilet Supplies	**129,857**	**160,513**	**145,024**	**145,024**	**0**	**145,024**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	82,513	135,084	110,000	135,000	0	135,000	25,000
Total: 2254 - Other Fuel And Lubricants	**82,513**	**135,084**	**110,000**	**135,000**	**0**	**135,000**	**25,000**
2256 - Liquified Petroleum Gas							
110 - General Fund	56,586	85,102	60,000	65,000	0	65,000	5,000
Total: 2256 - Liquified Petroleum Gas	**56,586**	**85,102**	**60,000**	**65,000**	**0**	**65,000**	**5,000**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	296,208	308,504	225,000	300,000	0	300,000	75,000
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**296,208**	**308,504**	**225,000**	**300,000**	**0**	**300,000**	**75,000**
2331 - Computer Supplies							
110 - General Fund	17,828	21,862	25,000	25,000	0	25,000	0
Total: 2331 - Computer Supplies	**17,828**	**21,862**	**25,000**	**25,000**	**0**	**25,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	48	16	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**48**	**16**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	3,932	755	7,500	7,500	0	7,500	0
Total: 2353 - Meals-Lunch	**3,932**	**755**	**7,500**	**7,500**	**0**	**7,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	2,563	969	7,500	7,500	0	7,500	0
Total: 2354 - Meals-Dinner	**2,563**	**969**	**7,500**	**7,500**	**0**	**7,500**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	1,215,320	1,216,640	1,233,700	1,233,700	0	1,233,700	0
Total: 2355 - Regular Meals-Dinner (Firefighters)	**1,215,320**	**1,216,640**	**1,233,700**	**1,233,700**	**0**	**1,233,700**	**0**
2356 - Other Food							
110 - General Fund	20,544	22,493	20,500	20,500	0	20,500	0
Total: 2356 - Other Food	**20,544**	**22,493**	**20,500**	**20,500**	**0**	**20,500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	9,305	20,490	20,000	20,000	0	20,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**9,305**	**20,490**	**20,000**	**20,000**	**0**	**20,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	70,453	130,446	120,000	146,400	0	146,400	26,400
Total: 2453 - Unleaded Gas	**70,453**	**130,446**	**120,000**	**146,400**	**0**	**146,400**	**26,400**
2454 - Diesel							
110 - General Fund	343,887	601,923	500,000	690,000	0	690,000	190,000
Total: 2454 - Diesel	**343,887**	**601,923**	**500,000**	**690,000**	**0**	**690,000**	**190,000**
2501 - Ammunition							
110 - General Fund	0	17	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**17**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	20,405	27,765	14,000	15,000	0	15,000	1,000
Total: 2502 - Chemical Supplies	**20,405**	**27,765**	**14,000**	**15,000**	**0**	**15,000**	**1,000**
2505 - Maps And Signs							
110 - General Fund	2,015	1,832	0	0	0	0	0
Total: 2505 - Maps And Signs	**2,015**	**1,832**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	0	647	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**647**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	1,067,687	1,690,072	1,350,000	1,650,000	0	1,650,000	300,000
Total: 2508 - Safety Supplies	**1,067,687**	**1,690,072**	**1,350,000**	**1,650,000**	**0**	**1,650,000**	**300,000**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	276	28	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**276**	**28**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	162,888	163,120	185,000	185,000	0	185,000	0
Total: 2517 - Supplies Not Classified	**162,888**	**163,120**	**185,000**	**185,000**	**0**	**185,000**	**0**
2602 - Hardware							
110 - General Fund	533	2,146	2,500	2,500	0	2,500	0
Total: 2602 - Hardware	**533**	**2,146**	**2,500**	**2,500**	**0**	**2,500**	**0**
2603 - Lumber							
110 - General Fund	6,215	14,528	10,000	10,000	0	10,000	0
Total: 2603 - Lumber	**6,215**	**14,528**	**10,000**	**10,000**	**0**	**10,000**	**0**
2606 - Roofing Materials							
110 - General Fund	0	0	1,700	1,700	0	1,700	0
Total: 2606 - Roofing Materials	**0**	**0**	**1,700**	**1,700**	**0**	**1,700**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	1,417	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**1,417**	**0**	**0**	**0**	**0**	**0**
2651 - Aggregate							
110 - General Fund	0	3,397	0	0	0	0	0
Total: 2651 - Aggregate	**0**	**3,397**	**0**	**0**	**0**	**0**	**0**
2653 - Concrete							
110 - General Fund	1,365	0	1,000	1,000	0	1,000	0
Total: 2653 - Concrete	**1,365**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2701 - Tires (New)							
110 - General Fund	29,507	23,501	31,500	32,130	0	32,130	630
Total: 2701 - Tires (New)	**29,507**	**23,501**	**31,500**	**32,130**	**0**	**32,130**	**630**
2704 - Batteries							
110 - General Fund	21,940	11,942	15,000	17,250	0	17,250	2,250
Total: 2704 - Batteries	**21,940**	**11,942**	**15,000**	**17,250**	**0**	**17,250**	**2,250**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	133,209	142,205	167,000	167,000	0	167,000	0
Total: 2721 - Other Motor Vehicle Parts/Accessories	**133,209**	**142,205**	**167,000**	**167,000**	**0**	**167,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	54,618	59,541	50,000	50,000	0	50,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**54,618**	**59,541**	**50,000**	**50,000**	**0**	**50,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	2,901	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**2,901**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	161,187	142,921	169,000	169,000	0	169,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**161,187**	**142,921**	**169,000**	**169,000**	**0**	**169,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	37,019	48,670	29,800	45,000	0	45,000	15,200
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**37,019**	**48,670**	**29,800**	**45,000**	**0**	**45,000**	**15,200**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	80,482	39,102	890,200	40,000	0	40,000	(850,200)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**80,482**	**39,102**	**890,200**	**40,000**	**0**	**40,000**	**(850,200)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	450	2,304	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**450**	**2,304**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	766,477	842,802	650,000	812,500	0	812,500	162,500
Total: 2759 - Parts/Acces/Equip (Other)	**766,477**	**842,802**	**650,000**	**812,500**	**0**	**812,500**	**162,500**
2803 - Light Bulbs							
110 - General Fund	2,934	585	3,000	2,000	0	2,000	(1,000)
Total: 2803 - Light Bulbs	**2,934**	**585**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	905	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**905**	**0**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	1,437	2,455	3,100	3,100	0	3,100	0
Total: 2851 - Other Materials	**1,437**	**2,455**	**3,100**	**3,100**	**0**	**3,100**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
110 - General Fund	204,178	195,998	197,000	197,000	0	197,000	0
Total: 3005 - Medical Services	**204,178**	**195,998**	**197,000**	**197,000**	**0**	**197,000**	**0**
3006 - Other Professional Services							
110 - General Fund	20,817	23,982	25,000	25,000	0	25,000	0
Total: 3006 - Other Professional Services	**20,817**	**23,982**	**25,000**	**25,000**	**0**	**25,000**	**0**
3031 - Alarm Services							
110 - General Fund	2,014	950	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**2,014**	**950**	**1,000**	**1,000**	**0**	**1,000**	**0**
3033 - Grounds Maintenance							
110 - General Fund	0	0	2,500	0	0	0	(2,500)
Total: 3033 - Grounds Maintenance	**0**	**0**	**2,500**	**0**	**0**	**0**	**(2,500)**
3034 - Guard & Security Services							
110 - General Fund	24,494	2,003	2,500	2,500	0	2,500	0
Total: 3034 - Guard & Security Services	**24,494**	**2,003**	**2,500**	**2,500**	**0**	**2,500**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	9,784	4,579	15,000	10,000	0	10,000	(5,000)
Total: 3036 - Laundry & Linen Services	**9,784**	**4,579**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
3038 - Pest Control							
110 - General Fund	3,115	3,010	2,000	3,000	0	3,000	1,000
Total: 3038 - Pest Control	**3,115**	**3,010**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	1,307	188	2,500	2,500	0	2,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,307**	**188**	**2,500**	**2,500**	**0**	**2,500**	**0**
3042 - Towing Services							
110 - General Fund	33,791	25,500	35,000	30,000	0	30,000	(5,000)
Total: 3042 - Towing Services	**33,791**	**25,500**	**35,000**	**30,000**	**0**	**30,000**	**(5,000)**
3049 - Other Services - Not Classified							
110 - General Fund	713,972	507,340	536,000	540,000	0	540,000	4,000
Total: 3049 - Other Services - Not Classified	**713,972**	**507,340**	**536,000**	**540,000**	**0**	**540,000**	**4,000**
3102 - Postage							
110 - General Fund	3,673	3,112	2,450	3,000	0	3,000	550
Total: 3102 - Postage	**3,673**	**3,112**	**2,450**	**3,000**	**0**	**3,000**	**550**
3103 - Telephone							
110 - General Fund	39,091	34,586	40,000	40,000	0	40,000	0
Total: 3103 - Telephone	**39,091**	**34,586**	**40,000**	**40,000**	**0**	**40,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	199,589	175,685	215,000	195,000	0	195,000	(20,000)
Total: 3105 - Other Communication Services	**199,589**	**175,685**	**215,000**	**195,000**	**0**	**195,000**	**(20,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	404	177	5,000	1,000	0	1,000	(4,000)
Total: 3202 - Transportation Of Things (Services)	**404**	**177**	**5,000**	**1,000**	**0**	**1,000**	**(4,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	25,431	19,934	0	30,000	0	30,000	30,000
Total: 3212 - Travel Expense-Out-of-State	**25,431**	**19,934**	**0**	**30,000**	**0**	**30,000**	**30,000**
3262 - Printing And Binding							
110 - General Fund	1,266	609	2,500	2,000	0	2,000	(500)
Total: 3262 - Printing And Binding	**1,266**	**609**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
3302 - Electricity							
110 - General Fund	1,038,791	1,393,775	1,090,730	1,491,339	0	1,491,339	400,609
Total: 3302 - Electricity	**1,038,791**	**1,393,775**	**1,090,730**	**1,491,339**	**0**	**1,491,339**	**400,609**
3304 - Water							
110 - General Fund	88,752	98,481	96,739	107,737	0	107,737	10,998
Total: 3304 - Water	**88,752**	**98,481**	**96,739**	**107,737**	**0**	**107,737**	**10,998**
3305 - Sewer							
110 - General Fund	227,556	222,664	238,933	241,322	0	241,322	2,389
Total: 3305 - Sewer	**227,556**	**222,664**	**238,933**	**241,322**	**0**	**241,322**	**2,389**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	70,439	18,590	50,000	50,000	0	50,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**70,439**	**18,590**	**50,000**	**50,000**	**0**	**50,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,137,860	1,142,656	1,878,838	1,650,000	0	1,650,000	(228,838)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**2,137,860**	**1,142,656**	**1,878,838**	**1,650,000**	**0**	**1,650,000**	**(228,838)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	412	0	1,500	1,500	0	1,500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**412**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,280	5,106	8,500	8,500	0	8,500	0
Total: 3630 - Rentals-Office Equipment	**7,280**	**5,106**	**8,500**	**8,500**	**0**	**8,500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3640 - Rentals-Buildings							
110 - General Fund	51,168	25,406	140,000	500,000	0	500,000	360,000
Total: 3640 - Rentals-Buildings	**51,168**	**25,406**	**140,000**	**500,000**	**0**	**500,000**	**360,000**
3650 - Rentals-Land							
110 - General Fund	20,000	20,000	25,000	25,000	0	25,000	0
Total: 3650 - Rentals-Land	**20,000**	**20,000**	**25,000**	**25,000**	**0**	**25,000**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	287	98	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**287**	**98**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	2,278	3,684	2,500	2,500	0	2,500	0
Total: 3668 - Equipment Rentals	**2,278**	**3,684**	**2,500**	**2,500**	**0**	**2,500**	**0**
3670 - Other Rentals							
110 - General Fund	6,238	14,417	6,000	6,500	0	6,500	500
Total: 3670 - Other Rentals	**6,238**	**14,417**	**6,000**	**6,500**	**0**	**6,500**	**500**
3751 - Fees For Memberships & Registration							
110 - General Fund	53,264	127,001	45,000	90,000	0	90,000	45,000
Total: 3751 - Fees For Memberships & Registration	**53,264**	**127,001**	**45,000**	**90,000**	**0**	**90,000**	**45,000**
3752 - Subscriptions							
110 - General Fund	1,107	3,889	15,000	10,000	0	10,000	(5,000)
Total: 3752 - Subscriptions	**1,107**	**3,889**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	5,934	11,779	20,000	15,000	0	15,000	(5,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**5,934**	**11,779**	**20,000**	**15,000**	**0**	**15,000**	**(5,000)**
3822 - Parking Fees							
110 - General Fund	450	343	0	0	0	0	0
Total: 3822 - Parking Fees	**450**	**343**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	211,293	208,631	260,000	260,000	0	260,000	0
Total: 3835 - Uniform Allowances	**211,293**	**208,631**	**260,000**	**260,000**	**0**	**260,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	390,458	392,073	405,000	405,000	0	405,000	0
Total: 3836 - Uniform Maintenance Allowance	**390,458**	**392,073**	**405,000**	**405,000**	**0**	**405,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	2,243	3,248	1,500	2,500	0	2,500	1,000
Total: 3895 - Refuse Disposal Services	**2,243**	**3,248**	**1,500**	**2,500**	**0**	**2,500**	**1,000**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	5,993	6,220	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**5,993**	**6,220**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**10,449,817**	**10,657,615**	**11,455,214**	**11,985,702**	**0**	**11,985,702**	**530,488**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	71,364	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**0**	**71,364**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
110 - General Fund	338,127	307,980	282,000	341,000	0	341,000	59,000
Total: 4610 - Fire Fighting Equipment	**338,127**	**307,980**	**282,000**	**341,000**	**0**	**341,000**	**59,000**
4650 - Vessel & Marine Equipment							
110 - General Fund	0	0	18,000	18,000	0	18,000	0
Total: 4650 - Vessel & Marine Equipment	**0**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0**
4706 - Power Operated Equipment							
110 - General Fund	16,768	19,135	30,000	30,000	0	30,000	0
Total: 4706 - Power Operated Equipment	**16,768**	**19,135**	**30,000**	**30,000**	**0**	**30,000**	**0**
Total: C - Equipment	**354,895**	**398,479**	**330,000**	**389,000**	**0**	**389,000**	**59,000**
Total: HFD1408C - Fire Operations	**113,249,222**	**112,213,782**	**117,449,966**	**123,625,096**	**0**	**123,625,096**	**6,175,130**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	584,036	452,462	624,180	574,135	0	574,135	(50,045)
Total: 1101 - Regular Pay	**584,036**	**452,462**	**624,180**	**574,135**	**0**	**574,135**	**(50,045)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	72,476	42,192	57,000	74,000	0	74,000	17,000
Total: 1102 - Non-Holiday Overtime Pay	**72,476**	**42,192**	**57,000**	**74,000**	**0**	**74,000**	**17,000**
1105 - Stand-By Pay							
110 - General Fund	3,457	22,432	10,000	12,000	0	12,000	2,000
Total: 1105 - Stand-By Pay	**3,457**	**22,432**	**10,000**	**12,000**	**0**	**12,000**	**2,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	13,850	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**13,850**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	17,607	9,920	17,607	17,607	0	17,607	0
Total: 1107 - Holiday Overtime Pay	**17,607**	**9,920**	**17,607**	**17,607**	**0**	**17,607**	**0**
1108 - Night Shift Pay							
110 - General Fund	90	174	0	0	0	0	0
Total: 1108 - Night Shift Pay	**90**	**174**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,303	4,958	2,250	2,250	0	2,250	0
Total: 1109 - Temporary Assignment Pay	**2,303**	**4,958**	**2,250**	**2,250**	**0**	**2,250**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	12,600	8,663	12,600	8,400	0	8,400	(4,200)
Total: 1126 - Bureau Incentive Pay	**12,600**	**8,663**	**12,600**	**8,400**	**0**	**8,400**	**(4,200)**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	24	0	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**24**	**0**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	14,131	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**14,131**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**692,593**	**568,782**	**723,637**	**688,392**	**0**	**688,392**	**(35,245)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,194	92	1,330	1,500	0	1,500	170
Total: 2051 - Office Supplies	**2,194**	**92**	**1,330**	**1,500**	**0**	**1,500**	**170**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	37	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**37**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	22,227	14,136	20,000	20,000	0	20,000	0
Total: 2331 - Computer Supplies	**22,227**	**14,136**	**20,000**	**20,000**	**0**	**20,000**	**0**
2356 - Other Food							
110 - General Fund	811	672	100	100	0	100	0
Total: 2356 - Other Food	**811**	**672**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	149	1,877	500	500	0	500	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**149**	**1,877**	**500**	**500**	**0**	**500**	**0**
2507 - Photography Supplies							
110 - General Fund	0	165	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**165**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	10	157	100	100	0	100	0
Total: 2508 - Safety Supplies	**10**	**157**	**100**	**100**	**0**	**100**	**0**
2517 - Supplies Not Classified							
110 - General Fund	842	1,277	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**842**	**1,277**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	573	1,654	500	500	0	500	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**573**	**1,654**	**500**	**500**	**0**	**500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	74	120	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**74**	**120**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	215,521	128,708	144,460	150,000	0	150,000	5,540
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**215,521**	**128,708**	**144,460**	**150,000**	**0**	**150,000**	**5,540**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	135	357	600	600	0	600	0
Total: 2759 - Parts/Acces/Equip (Other)	**135**	**357**	**600**	**600**	**0**	**600**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	27,398	54,460	33,500	40,000	0	40,000	6,500
Total: 3006 - Other Professional Services	**27,398**	**54,460**	**33,500**	**40,000**	**0**	**40,000**	**6,500**
3031 - Alarm Services							
110 - General Fund	115	403	0	0	0	0	0
Total: 3031 - Alarm Services	**115**	**403**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
110 - General Fund	1,675	1,752	2,513	0	0	0	(2,513)
Total: 3033 - Grounds Maintenance	**1,675**	**1,752**	**2,513**	**0**	**0**	**0**	**(2,513)**
3034 - Guard & Security Services							
110 - General Fund	1,067	0	720	0	0	0	(720)
Total: 3034 - Guard & Security Services	**1,067**	**0**	**720**	**0**	**0**	**0**	**(720)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	664	192	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**664**	**192**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,938	5,928	2,400	3,000	0	3,000	600
Total: 3049 - Other Services - Not Classified	**3,938**	**5,928**	**2,400**	**3,000**	**0**	**3,000**	**600**
3102 - Postage							
110 - General Fund	0	0	200	200	0	200	0
Total: 3102 - Postage	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	1,918	1,633	3,600	3,600	0	3,600	0
Total: 3103 - Telephone	**1,918**	**1,633**	**3,600**	**3,600**	**0**	**3,600**	**0**
3105 - Other Communication Services							
110 - General Fund	1,569	2,724	1,000	1,000	0	1,000	0
Total: 3105 - Other Communication Services	**1,569**	**2,724**	**1,000**	**1,000**	**0**	**1,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	16,000	0	16,000	16,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**16,000**	**0**	**16,000**	**16,000**
3262 - Printing And Binding							
110 - General Fund	3,715	34	400	400	0	400	0
Total: 3262 - Printing And Binding	**3,715**	**34**	**400**	**400**	**0**	**400**	**0**
3304 - Water							
110 - General Fund	355	0	387	0	0	0	(387)
Total: 3304 - Water	**355**	**0**	**387**	**0**	**0**	**0**	**(387)**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	808	0	848	0	0	0	(848)
Total: 3305 - Sewer	**808**	**0**	**848**	**0**	**0**	**0**	**(848)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	500	500	0	500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	87	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**87**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	38,951	64,914	65,000	65,000	0	65,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**38,951**	**64,914**	**65,000**	**65,000**	**0**	**65,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,183	0	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**3,183**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,112	5,072	2,500	2,500	0	2,500	0
Total: 3751 - Fees For Memberships & Registration	**7,112**	**5,072**	**2,500**	**2,500**	**0**	**2,500**	**0**
3752 - Subscriptions							
110 - General Fund	2,753	11,282	3,500	10,000	0	10,000	6,500
Total: 3752 - Subscriptions	**2,753**	**11,282**	**3,500**	**10,000**	**0**	**10,000**	**6,500**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	500	500	0	500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	1,200	0	0	0	0	0	0
Total: 3822 - Parking Fees	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3835 - Uniform Allowances	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	1,260	1,015	1,260	1,260	0	1,260	0
Total: 3836 - Uniform Maintenance Allowance	**1,260**	**1,015**	**1,260**	**1,260**	**0**	**1,260**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	12,248	1,427	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**12,248**	**1,427**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**352,502**	**300,138**	**287,918**	**318,760**	**0**	**318,760**	**30,842**
Total: HFD1409C - Planning and Development	**1,045,095**	**868,920**	**1,011,555**	**1,007,152**	**0**	**1,007,152**	**(4,403)**

Department: OP_HFD - Fire

Appropriation: HFD1425C - Fire Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	4,388	1,185	19,008	20,700	0	20,700	1,692
Total: 1125 - Personal Svcs-Contract Positions	**4,388**	**1,185**	**19,008**	**20,700**	**0**	**20,700**	**1,692**
Total: A - Salaries	**4,388**	**1,185**	**19,008**	**20,700**	**0**	**20,700**	**1,692**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	439	121	400	400	0	400	0
Total: 2051 - Office Supplies	**439**	**121**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	0	150	150	0	150	0
Total: 2517 - Supplies Not Classified	**0**	**0**	**150**	**150**	**0**	**150**	**0**
3102 - Postage							
110 - General Fund	33	0	100	100	0	100	0
Total: 3102 - Postage	**33**	**0**	**100**	**100**	**0**	**100**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	250	250	0	250	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**250**	**250**	**0**	**250**	**0**
Total: B - Current Expenses	**472**	**121**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: HFD1425C - Fire Commission	**4,860**	**1,306**	**20,008**	**21,700**	**0**	**21,700**	**1,692**

Department: OP_HFD - Fire

Appropriation: HFD1431C - City Radio System

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	229,443	211,791	250,272	272,556	0	272,556	22,284
Total: 1101 - Regular Pay	**229,443**	**211,791**	**250,272**	**272,556**	**0**	**272,556**	**22,284**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,064	1,889	3,200	3,200	0	3,200	0
Total: 1102 - Non-Holiday Overtime Pay	**2,064**	**1,889**	**3,200**	**3,200**	**0**	**3,200**	**0**
1105 - Stand-By Pay							
110 - General Fund	10,762	20,678	21,500	21,500	0	21,500	0
Total: 1105 - Stand-By Pay	**10,762**	**20,678**	**21,500**	**21,500**	**0**	**21,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,132	2,529	1,500	0	0	0	(1,500)
Total: 1109 - Temporary Assignment Pay	**1,132**	**2,529**	**1,500**	**0**	**0**	**0**	**(1,500)**
1112 - Temporary Disability							
110 - General Fund	0	2,789	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,789**	**0**	**0**	**0**	**0**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	54	19	100	100	0	100	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**54**	**19**	**100**	**100**	**0**	**100**	**0**
Total: A - Salaries	**243,455**	**239,695**	**276,572**	**297,356**	**0**	**297,356**	**20,784**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	2,914	1,094	515	800	0	800	285
Total: 2051 - Office Supplies	**2,914**	**1,094**	**515**	**800**	**0**	**800**	**285**
2353 - Meals-Lunch							
110 - General Fund	0	16	50	25	0	25	(25)
Total: 2353 - Meals-Lunch	**0**	**16**	**50**	**25**	**0**	**25**	**(25)**
2354 - Meals-Dinner							
110 - General Fund	20	0	70	70	0	70	0
Total: 2354 - Meals-Dinner	**20**	**0**	**70**	**70**	**0**	**70**	**0**
2508 - Safety Supplies							
110 - General Fund	377	0	0	260	0	260	260
Total: 2508 - Safety Supplies	**377**	**0**	**0**	**260**	**0**	**260**	**260**

Department: OP_HFD - Fire

Appropriation: HFD1431C - City Radio System

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	9	0	500	750	0	750	250
Total: 2517 - Supplies Not Classified	**9**	**0**	**500**	**750**	**0**	**750**	**250**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	30,059	24,347	32,000	32,000	0	32,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**30,059**	**24,347**	**32,000**	**32,000**	**0**	**32,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	212	0	1,107	500	0	500	(607)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**212**	**0**	**1,107**	**500**	**0**	**500**	**(607)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	164	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**164**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	287	537	2,400	3,000	0	3,000	600
Total: 3049 - Other Services - Not Classified	**287**	**537**	**2,400**	**3,000**	**0**	**3,000**	**600**
3102 - Postage							
110 - General Fund	0	1,470	300	500	0	500	200
Total: 3102 - Postage	**0**	**1,470**	**300**	**500**	**0**	**500**	**200**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	1,082	1,087	300	750	0	750	450
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**1,082**	**1,087**	**300**	**750**	**0**	**750**	**450**
Total: B - Current Expenses	**35,124**	**28,551**	**37,342**	**38,755**	**0**	**38,755**	**1,413**
Total: HFD1431C - City Radio System	**278,579**	**268,246**	**313,914**	**336,111**	**0**	**336,111**	**22,197**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	18,500	49,761	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**18,500**	**49,761**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	148,751	159,682	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**148,751**	**159,682**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**167,251**	**209,443**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
380 - Special Projects Fund	8,000	4,000	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**8,000**	**4,000**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
380 - Special Projects Fund	4,411	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**4,411**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
380 - Special Projects Fund	336	350	0	0	0	0	0
Total: 2356 - Other Food	**336**	**350**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	250	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**250**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
380 - Special Projects Fund	1,092	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**1,092**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
380 - Special Projects Fund	584	125	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**584**	**125**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
380 - Special Projects Fund	0	3,125	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**3,125**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	78,513	33,225	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**78,513**	**33,225**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
380 - Special Projects Fund	2,307	0	0	0	0	0	0
390 - Federal Grants Fund	1,445	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**3,752**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
380 - Special Projects Fund	0	342	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**342**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
380 - Special Projects Fund	35,586	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**35,586**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	42,840	41,900	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**42,840**	**41,900**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
380 - Special Projects Fund	5,562	4,342	0	0	0	0	0
Total: 3103 - Telephone	**5,562**	**4,342**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
380 - Special Projects Fund	0	1,112	0	0	0	0	0
Total: 3105 - Other Communication Services	**0**	**1,112**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
380 - Special Projects Fund	0	2,008	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**2,008**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
380 - Special Projects Fund	163,096	163,000	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**163,096**	**163,000**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	0	500	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**500**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	413,020	194,518	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**413,020**	**194,518**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	53,929	79,218	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**53,929**	**79,218**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**810,971**	**527,765**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4610 - Fire Fighting Equipment							
390 - Federal Grants Fund	30,210	64,492	0	0	0	0	0
Total: 4610 - Fire Fighting Equipment	**30,210**	**64,492**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**30,210**	**64,492**	**0**	**0**	**0**	**0**	**0**
Total: HFD1432C - HFD Grants	**1,008,432**	**801,700**	**0**	**0**	**0**	**0**	**0**

Department: **OP_HFD - Fire**

Total OP_HFD - Fire	**136,657,482**	**134,426,794**	**139,238,447**	**146,927,074**	**0**	**146,927,074**	**7,688,627**

Department: OP_DHR - Human Resources
Appropriation: DHR0902C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,170,884	1,175,068	1,245,086	1,406,049	147,876	1,553,925	308,839
Total: 1101 - Regular Pay	**1,170,884**	**1,175,068**	**1,245,086**	**1,406,049**	**147,876**	**1,553,925**	**308,839**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(55,200)	0	0	0	55,200
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(55,200)**	**0**	**0**	**0**	**55,200**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,285	241	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**2,285**	**241**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	62,717	35,336	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**62,717**	**35,336**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	11	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**11**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	10,885	4,653	1,000	1,000	0	1,000	0
Total: 1109 - Temporary Assignment Pay	**10,885**	**4,653**	**1,000**	**1,000**	**0**	**1,000**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	8	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**8**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	75,174	52,551	138,360	60,912	0	60,912	(77,448)
380 - Special Projects Fund	0	31,068	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**75,174**	**83,619**	**138,360**	**60,912**	**0**	**60,912**	**(77,448)**
Total: A - Salaries	**1,321,964**	**1,298,917**	**1,329,246**	**1,467,961**	**147,876**	**1,615,837**	**286,591**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	252	300	300	0	300	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**252**	**300**	**300**	**0**	**300**	**0**
2051 - Office Supplies							
110 - General Fund	5,558	4,574	8,500	8,500	0	8,500	0
Total: 2051 - Office Supplies	**5,558**	**4,574**	**8,500**	**8,500**	**0**	**8,500**	**0**
2331 - Computer Supplies							
110 - General Fund	1,981	3,519	2,000	2,000	0	2,000	0
Total: 2331 - Computer Supplies	**1,981**	**3,519**	**2,000**	**2,000**	**0**	**2,000**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	16	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	10	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**10**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	24	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**24**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	44	0	400	400	0	400	0
Total: 2356 - Other Food	**44**	**0**	**400**	**400**	**0**	**400**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	345	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**345**	**0**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	27	0	0	0	0	0	0
Total: 2501 - Ammunition	**27**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	78	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**78**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	20	65	200	200	0	200	0
Total: 2517 - Supplies Not Classified	**20**	**65**	**200**	**200**	**0**	**200**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	419	3,700	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**419**	**3,700**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
380 - Special Projects Fund	0	27,170	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**27,170**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,450	1,703	35,000	35,000	0	35,000	0
Total: 3049 - Other Services - Not Classified	**1,450**	**1,703**	**35,000**	**35,000**	**0**	**35,000**	**0**
3102 - Postage							
110 - General Fund	14,744	12,377	10,000	10,000	0	10,000	0
Total: 3102 - Postage	**14,744**	**12,377**	**10,000**	**10,000**	**0**	**10,000**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	4,628	4,481	4,500	4,500	0	4,500	0
Total: 3103 - Telephone	**4,628**	**4,481**	**4,500**	**4,500**	**0**	**4,500**	**0**
3105 - Other Communication Services							
110 - General Fund	1,043	1,088	1,164	1,224	0	1,224	60
Total: 3105 - Other Communication Services	**1,043**	**1,088**	**1,164**	**1,224**	**0**	**1,224**	**60**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,375	2,053	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**1,375**	**2,053**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	4,800	0	4,800	4,800
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**4,800**	**0**	**4,800**	**4,800**
3262 - Printing And Binding							
110 - General Fund	150	152	300	300	0	300	0
Total: 3262 - Printing And Binding	**150**	**152**	**300**	**300**	**0**	**300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	339	188	485	485	0	485	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**339**	**188**	**485**	**485**	**0**	**485**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	8,212	8,352	8,380	8,380	0	8,380	0
Total: 3630 - Rentals-Office Equipment	**8,212**	**8,352**	**8,380**	**8,380**	**0**	**8,380**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,076	1,821	4,350	6,350	0	6,350	2,000
Total: 3751 - Fees For Memberships & Registration	**1,076**	**1,821**	**4,350**	**6,350**	**0**	**6,350**	**2,000**
3752 - Subscriptions							
110 - General Fund	3,402	4,103	4,712	4,712	0	4,712	0
Total: 3752 - Subscriptions	**3,402**	**4,103**	**4,712**	**4,712**	**0**	**4,712**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	50	50	0	50	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	100	100	0	100	0
Total: 3822 - Parking Fees	**0**	**0**	**100**	**100**	**0**	**100**	**0**

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Appropriation: DHR0902C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
380 - Special Projects Fund	0	41,762	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**41,762**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**44,941**	**117,360**	**81,441**	**88,301**	**0**	**88,301**	**6,860**
Total: DHR0902C - Administration	**1,366,905**	**1,416,277**	**1,410,687**	**1,556,262**	**147,876**	**1,704,138**	**293,451**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,692,247	1,585,839	1,891,764	1,831,294	129,468	1,960,762	68,998
Total: 1101 - Regular Pay	**1,692,247**	**1,585,839**	**1,891,764**	**1,831,294**	**129,468**	**1,960,762**	**68,998**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(270,360)	(34,054)	0	(34,054)	236,306
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(270,360)**	**(34,054)**	**0**	**(34,054)**	**236,306**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	8,288	14,010	25,000	15,000	0	15,000	(10,000)
Total: 1102 - Non-Holiday Overtime Pay	**8,288**	**14,010**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	62,555	48,975	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**62,555**	**48,975**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	1,046	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**1,046**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	65	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**65**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	7,427	21,780	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**7,427**	**21,780**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	4,348	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**4,348**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	20,088	29,592	0	29,592	9,504
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**20,088**	**29,592**	**0**	**29,592**	**9,504**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	7,664	914	8,832	4,200	0	4,200	(4,632)
Total: 1125 - Personal Svcs-Contract Positions	**7,664**	**914**	**8,832**	**4,200**	**0**	**4,200**	**(4,632)**
Total: A - Salaries	**1,782,529**	**1,672,629**	**1,675,324**	**1,846,032**	**129,468**	**1,975,500**	**300,176**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	4,387	4,640	10,625	10,625	0	10,625	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**4,387**	**4,640**	**10,625**	**10,625**	**0**	**10,625**	**0**

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Appropriation: DHR0903C - Employment and Personnel Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,046	4,107	5,000	5,000	0	5,000	0
Total: 2051 - Office Supplies	**4,046**	**4,107**	**5,000**	**5,000**	**0**	**5,000**	**0**
2331 - Computer Supplies							
110 - General Fund	4,450	2,296	6,100	2,560	0	2,560	(3,540)
Total: 2331 - Computer Supplies	**4,450**	**2,296**	**6,100**	**2,560**	**0**	**2,560**	**(3,540)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	5,506	10,000	54,000	20,299	0	20,299	(33,701)
Total: 2401 - Educational, Recreational & Scientific Supplies	**5,506**	**10,000**	**54,000**	**20,299**	**0**	**20,299**	**(33,701)**
2517 - Supplies Not Classified							
110 - General Fund	112	0	650	650	0	650	0
Total: 2517 - Supplies Not Classified	**112**	**0**	**650**	**650**	**0**	**650**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	11,812	6,427	12,460	15,000	0	15,000	2,540
Total: 3049 - Other Services - Not Classified	**11,812**	**6,427**	**12,460**	**15,000**	**0**	**15,000**	**2,540**
3252 - Advertising & Publication of Notices							
110 - General Fund	44,108	52,801	75,000	75,000	0	75,000	0
Total: 3252 - Advertising & Publication of Notices	**44,108**	**52,801**	**75,000**	**75,000**	**0**	**75,000**	**0**
3262 - Printing And Binding							
110 - General Fund	74	241	3,200	3,200	0	3,200	0
Total: 3262 - Printing And Binding	**74**	**241**	**3,200**	**3,200**	**0**	**3,200**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	8,723	9,487	11,600	11,600	0	11,600	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**8,723**	**9,487**	**11,600**	**11,600**	**0**	**11,600**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,028	5,698	8,000	8,000	0	8,000	0
Total: 3630 - Rentals-Office Equipment	**6,028**	**5,698**	**8,000**	**8,000**	**0**	**8,000**	**0**
3670 - Other Rentals							
110 - General Fund	6,978	4,773	11,000	11,000	0	11,000	0
Total: 3670 - Other Rentals	**6,978**	**4,773**	**11,000**	**11,000**	**0**	**11,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,806	2,537	2,800	3,800	0	3,800	1,000
Total: 3751 - Fees For Memberships & Registration	**2,806**	**2,537**	**2,800**	**3,800**	**0**	**3,800**	**1,000**
3752 - Subscriptions							
110 - General Fund	255	778	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**255**	**778**	**3,000**	**3,000**	**0**	**3,000**	**0**

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Appropriation: DHR0903C - Employment and Personnel Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	0	204	210	210	0	210	0
Total: 3822 - Parking Fees	**0**	**204**	**210**	**210**	**0**	**210**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	96	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**96**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**99,285**	**104,085**	**203,645**	**169,944**	**0**	**169,944**	**(33,701)**
Total: DHR0903C - Employment and Personnel Services	**1,881,814**	**1,776,714**	**1,878,969**	**2,015,976**	**129,468**	**2,145,444**	**266,475**

Department: OP_DHR - Human Resources

Appropriation: DHR0904C - Classification and Pay

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	809,815	772,777	838,041	874,794	52,068	926,862	88,821
Total: 1101 - Regular Pay	**809,815**	**772,777**	**838,041**	**874,794**	**52,068**	**926,862**	**88,821**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	0	(9,599)	0	(9,599)	(9,599)
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**0**	**(9,599)**	**0**	**(9,599)**	**(9,599)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	61,834	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**61,834**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,404	1,104	2,425	2,425	0	2,425	0
Total: 1109 - Temporary Assignment Pay	**1,404**	**1,104**	**2,425**	**2,425**	**0**	**2,425**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	12,149	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**12,149**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	16,842	0	16,842	16,842
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**16,842**	**0**	**16,842**	**16,842**
Total: A - Salaries	**823,368**	**835,715**	**840,466**	**884,462**	**52,068**	**936,530**	**96,064**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	102	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**102**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	2,039	2,660	2,750	2,750	0	2,750	0
Total: 2051 - Office Supplies	**2,039**	**2,660**	**2,750**	**2,750**	**0**	**2,750**	**0**
2331 - Computer Supplies							
110 - General Fund	1,144	653	1,150	1,150	0	1,150	0
Total: 2331 - Computer Supplies	**1,144**	**653**	**1,150**	**1,150**	**0**	**1,150**	**0**
3262 - Printing And Binding							
110 - General Fund	44	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**44**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,735	3,086	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**3,735**	**3,086**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0904C - Classification and Pay

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	420	420	0	420	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**420**	**420**	**0**	**420**	**0**
3752 - Subscriptions							
110 - General Fund	561	561	600	600	0	600	0
Total: 3752 - Subscriptions	**561**	**561**	**600**	**600**	**0**	**600**	**0**
Total: B - Current Expenses	**7,523**	**7,062**	**9,920**	**9,920**	**0**	**9,920**	**0**
Total: DHR0904C - Classification and Pay	**830,891**	**842,777**	**850,386**	**894,382**	**52,068**	**946,450**	**96,064**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,388,550	1,269,603	1,418,370	1,390,399	0	1,390,399	(27,971)
Total: 1101 - Regular Pay	**1,388,550**	**1,269,603**	**1,418,370**	**1,390,399**	**0**	**1,390,399**	**(27,971)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(153,538)	0	0	0	153,538
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(153,538)**	**0**	**0**	**0**	**153,538**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	828	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**828**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,112	17,165	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**21,112**	**17,165**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	32	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**32**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	(133)	8,129	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**(133)**	**8,129**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	1,771	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**1,771**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	5,256	14,402	0	14,402	9,146
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**5,256**	**14,402**	**0**	**14,402**	**9,146**
Total: A - Salaries	**1,411,332**	**1,295,725**	**1,270,088**	**1,404,801**	**0**	**1,404,801**	**134,713**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	5,844	4,845	6,000	6,000	0	6,000	0
Total: 2051 - Office Supplies	**5,844**	**4,845**	**6,000**	**6,000**	**0**	**6,000**	**0**
2331 - Computer Supplies							
110 - General Fund	2,073	1,687	1,200	1,200	0	1,200	0
Total: 2331 - Computer Supplies	**2,073**	**1,687**	**1,200**	**1,200**	**0**	**1,200**	**0**

Department: OP_DHR - Human Resources
Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	16	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	20	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**20**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	24	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**24**	**0**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	224	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**224**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	904	819	1,200	1,200	0	1,200	0
Total: 2508 - Safety Supplies	**904**	**819**	**1,200**	**1,200**	**0**	**1,200**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,178	767	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,178**	**767**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	4,986	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**4,986**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	2,400	0	2,400	2,400
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**2,400**	**0**	**2,400**	**2,400**
3262 - Printing And Binding							
110 - General Fund	199	468	350	350	0	350	0
Total: 3262 - Printing And Binding	**199**	**468**	**350**	**350**	**0**	**350**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	700	700	0	700	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**700**	**700**	**0**	**700**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,197	6,790	7,500	7,500	0	7,500	0
Total: 3630 - Rentals-Office Equipment	**7,197**	**6,790**	**7,500**	**7,500**	**0**	**7,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	277	195	3,605	4,605	0	4,605	1,000
Total: 3751 - Fees For Memberships & Registration	**277**	**195**	**3,605**	**4,605**	**0**	**4,605**	**1,000**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	1,350	0	1,250	1,250	0	1,250	0
Total: 3752 - Subscriptions	**1,350**	**0**	**1,250**	**1,250**	**0**	**1,250**	**0**
3822 - Parking Fees							
110 - General Fund	43	0	0	0	0	0	0
Total: 3822 - Parking Fees	**43**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**20,177**	**20,781**	**21,905**	**25,305**	**0**	**25,305**	**3,400**
Total: DHR0907C - Industrial Safety and Workers' Compensation	**1,431,509**	**1,316,506**	**1,291,993**	**1,430,106**	**0**	**1,430,106**	**138,113**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	980,788	1,007,596	1,010,237	1,099,402	0	1,099,402	89,165
Total: 1101 - Regular Pay	**980,788**	**1,007,596**	**1,010,237**	**1,099,402**	**0**	**1,099,402**	**89,165**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	0	(9,564)	0	(9,564)	(9,564)
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**0**	**(9,564)**	**0**	**(9,564)**	**(9,564)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	353	557	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**353**	**557**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	16,472	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**16,472**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,293	3,431	2,600	2,600	0	2,600	0
Total: 1109 - Temporary Assignment Pay	**1,293**	**3,431**	**2,600**	**2,600**	**0**	**2,600**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	214	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**214**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	25,710	16,144	0	16,144	(9,566)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**25,710**	**16,144**	**0**	**16,144**	**(9,566)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	42,364	13,773	84,996	90,000	0	90,000	5,004
Total: 1125 - Personal Svcs-Contract Positions	**42,364**	**13,773**	**84,996**	**90,000**	**0**	**90,000**	**5,004**
1201 - Temporary Total Disability							
110 - General Fund	0	1,504	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**1,504**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,041,484**	**1,026,861**	**1,123,543**	**1,198,582**	**0**	**1,198,582**	**75,039**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	200	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**200**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	1,946	464	1,500	1,500	0	1,500	0
Total: 2051 - Office Supplies	**1,946**	**464**	**1,500**	**1,500**	**0**	**1,500**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	227	469	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**227**	**469**	**1,000**	**1,000**	**0**	**1,000**	**0**
2356 - Other Food							
110 - General Fund	26	318	4,600	4,600	0	4,600	0
Total: 2356 - Other Food	**26**	**318**	**4,600**	**4,600**	**0**	**4,600**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	14,450	13,450	0	13,450	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**14,450**	**13,450**	**0**	**13,450**	**(1,000)**
2517 - Supplies Not Classified							
110 - General Fund	97	712	900	900	0	900	0
Total: 2517 - Supplies Not Classified	**97**	**712**	**900**	**900**	**0**	**900**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	3,385	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**3,385**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	73,587	145,067	190,000	190,000	0	190,000	0
Total: 3006 - Other Professional Services	**73,587**	**145,067**	**190,000**	**190,000**	**0**	**190,000**	**0**
3008 - Other Non-Professional Services							
110 - General Fund	0	250	0	0	0	0	0
Total: 3008 - Other Non-Professional Services	**0**	**250**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	60,893	75,218	80,000	80,000	0	80,000	0
Total: 3049 - Other Services - Not Classified	**60,893**	**75,218**	**80,000**	**80,000**	**0**	**80,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	4,800	4,800	0	4,800	0
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**4,800**	**4,800**	**0**	**4,800**	**0**
3262 - Printing And Binding							
110 - General Fund	2,378	2,187	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**2,378**	**2,187**	**2,000**	**2,000**	**0**	**2,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	750	750	0	750	0
Total: 3670 - Other Rentals	**0**	**0**	**750**	**750**	**0**	**750**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	654	715	1,090	1,090	0	1,090	0
Total: 3751 - Fees For Memberships & Registration	**654**	**715**	**1,090**	**1,090**	**0**	**1,090**	**0**

Department: **OP_DHR - Human Resources**

Appropriation: **DHR0908C - Labor Relations and Training**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	5,547	5,318	4,255	5,255	0	5,255	1,000
Total: 3752 - Subscriptions	**5,547**	**5,318**	**4,255**	**5,255**	**0**	**5,255**	**1,000**
3822 - Parking Fees							
110 - General Fund	0	0	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**
Total: B - Current Expenses	**145,355**	**234,303**	**305,395**	**305,395**	**0**	**305,395**	**0**
Total: DHR0908C - Labor Relations and Training	**1,186,839**	**1,261,164**	**1,428,938**	**1,503,977**	**0**	**1,503,977**	**75,039**
Total OP_DHR - Human Resources	**6,697,958**	**6,613,438**	**6,860,973**	**7,400,703**	**329,412**	**7,730,115**	**869,142**

Department: OP_DIT - Information Technology

Appropriation: DIT0702C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	632,072	621,213	656,592	662,592	0	662,592	6,000
Total: 1101 - Regular Pay	**632,072**	**621,213**	**656,592**	**662,592**	**0**	**662,592**	**6,000**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(33,120)	(3,607)	0	(3,607)	29,513
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(33,120)**	**(3,607)**	**0**	**(3,607)**	**29,513**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	39	6	700	700	0	700	0
Total: 1102 - Non-Holiday Overtime Pay	**39**	**6**	**700**	**700**	**0**	**700**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,278	17,257	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**4,278**	**17,257**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	4	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**4**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	1	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	0	300	300	0	300	0
Total: 1109 - Temporary Assignment Pay	**0**	**0**	**300**	**300**	**0**	**300**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	3,264	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**3,264**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**639,658**	**638,476**	**624,472**	**659,985**	**0**	**659,985**	**35,513**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	450	1,000	1,000	0	1,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**450**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	5,575	3,348	8,900	8,400	0	8,400	(500)
Total: 2051 - Office Supplies	**5,575**	**3,348**	**8,900**	**8,400**	**0**	**8,400**	**(500)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	14	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**14**	**0**	**0**	**0**	**0**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	18,033	4,652	17,970	17,970	0	17,970	0
Total: 2331 - Computer Supplies	**18,033**	**4,652**	**17,970**	**17,970**	**0**	**17,970**	**0**
2352 - Meals-Breakfast							
110 - General Fund	226	48	156	160	0	160	4
Total: 2352 - Meals-Breakfast	**226**	**48**	**156**	**160**	**0**	**160**	**4**
2353 - Meals-Lunch							
110 - General Fund	966	134	56	56	0	56	0
Total: 2353 - Meals-Lunch	**966**	**134**	**56**	**56**	**0**	**56**	**0**
2354 - Meals-Dinner							
110 - General Fund	930	126	1,000	996	0	996	(4)
Total: 2354 - Meals-Dinner	**930**	**126**	**1,000**	**996**	**0**	**996**	**(4)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	211	332	894	800	0	800	(94)
Total: 2401 - Educational, Recreational & Scientific Supplies	**211**	**332**	**894**	**800**	**0**	**800**	**(94)**
2459 - Other							
110 - General Fund	0	27	0	0	0	0	0
Total: 2459 - Other	**0**	**27**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	156	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**156**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	104,400	49,914	70,000	160,000	0	160,000	90,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**104,400**	**49,914**	**70,000**	**160,000**	**0**	**160,000**	**90,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	80,966	0	1,000	4,000	0	4,000	3,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**80,966**	**0**	**1,000**	**4,000**	**0**	**4,000**	**3,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	998,416	292,410	516,566	1,233,157	0	1,233,157	716,591
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**998,416**	**292,410**	**516,566**	**1,233,157**	**0**	**1,233,157**	**716,591**
3004 - Consultant Services							
110 - General Fund	5,864,507	3,970,944	4,172,959	4,598,394	0	4,598,394	425,435
Total: 3004 - Consultant Services	**5,864,507**	**3,970,944**	**4,172,959**	**4,598,394**	**0**	**4,598,394**	**425,435**
3006 - Other Professional Services							
110 - General Fund	148,762	516,165	150,000	150,000	0	150,000	0
Total: 3006 - Other Professional Services	**148,762**	**516,165**	**150,000**	**150,000**	**0**	**150,000**	**0**

Department: OP_DIT - Information Technology

Appropriation: DIT0702C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
110 - General Fund	178,788	174,148	200,000	200,000	0	200,000	0
Total: 3007 - Rent Of Offices	**178,788**	**174,148**	**200,000**	**200,000**	**0**	**200,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	76,991	1,573,830	626,067	85,000	0	85,000	(541,067)
Total: 3049 - Other Services - Not Classified	**76,991**	**1,573,830**	**626,067**	**85,000**	**0**	**85,000**	**(541,067)**
3102 - Postage							
110 - General Fund	1,058	1,371	1,250	1,250	0	1,250	0
Total: 3102 - Postage	**1,058**	**1,371**	**1,250**	**1,250**	**0**	**1,250**	**0**
3103 - Telephone							
110 - General Fund	463,767	488,109	402,530	502,530	0	502,530	100,000
380 - Special Projects Fund	1,127,051	966,044	0	0	0	0	0
Total: 3103 - Telephone	**1,590,818**	**1,454,153**	**402,530**	**502,530**	**0**	**502,530**	**100,000**
3105 - Other Communication Services							
110 - General Fund	11,060	8,828	13,031	13,031	0	13,031	0
Total: 3105 - Other Communication Services	**11,060**	**8,828**	**13,031**	**13,031**	**0**	**13,031**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	17,362	11,928	13,450	13,450	0	13,450	0
Total: 3202 - Transportation Of Things (Services)	**17,362**	**11,928**	**13,450**	**13,450**	**0**	**13,450**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	4,655	11,000	16,000	0	16,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**4,655**	**11,000**	**16,000**	**0**	**16,000**	**5,000**
3302 - Electricity							
110 - General Fund	214,256	258,209	225,000	267,644	0	267,644	42,644
Total: 3302 - Electricity	**214,256**	**258,209**	**225,000**	**267,644**	**0**	**267,644**	**42,644**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	189,445	909,088	1,881,507	1,911,507	0	1,911,507	30,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**189,445**	**909,088**	**1,881,507**	**1,911,507**	**0**	**1,911,507**	**30,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	166	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**166**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	181,641	356,974	328,000	328,000	0	328,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**181,641**	**356,974**	**328,000**	**328,000**	**0**	**328,000**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	63,812	19,368	80,000	80,000	0	80,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**63,812**	**19,368**	**80,000**	**80,000**	**0**	**80,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	14,556	20,123	28,660	28,730	0	28,730	70
Total: 3630 - Rentals-Office Equipment	**14,556**	**20,123**	**28,660**	**28,730**	**0**	**28,730**	**70**
3640 - Rentals-Buildings							
110 - General Fund	42,572	43,559	51,216	51,216	0	51,216	0
Total: 3640 - Rentals-Buildings	**42,572**	**43,559**	**51,216**	**51,216**	**0**	**51,216**	**0**
3650 - Rentals-Land							
110 - General Fund	6,120	0	6,500	6,500	0	6,500	0
Total: 3650 - Rentals-Land	**6,120**	**0**	**6,500**	**6,500**	**0**	**6,500**	**0**
3665 - Rentals-Computer Equipment							
110 - General Fund	1,423,092	461	1,739,665	0	0	0	(1,739,665)
Total: 3665 - Rentals-Computer Equipment	**1,423,092**	**461**	**1,739,665**	**0**	**0**	**0**	**(1,739,665)**
3668 - Equipment Rentals							
110 - General Fund	22,199	22,618	0	0	0	0	0
Total: 3668 - Equipment Rentals	**22,199**	**22,618**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	15,625	2,001	29,900	38,688	0	38,688	8,788
Total: 3751 - Fees For Memberships & Registration	**15,625**	**2,001**	**29,900**	**38,688**	**0**	**38,688**	**8,788**
3752 - Subscriptions							
110 - General Fund	163,667	207,097	209,898	4,758,611	0	4,758,611	4,548,713
Total: 3752 - Subscriptions	**163,667**	**207,097**	**209,898**	**4,758,611**	**0**	**4,758,611**	**4,548,713**
3789 - Interest-Vendor Claims							
110 - General Fund	1,280	2,324	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**1,280**	**2,324**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	715	57	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**715**	**57**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	5	0	0	0	0	0	0
Total: 3822 - Parking Fees	**5**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DIT - Information Technology

Appropriation: DIT0702C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	3,740,918	4,061,266	5,199,260	6,830,070	0	6,830,070	1,630,810
380 - Special Projects Fund	114,641	114,641	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**3,855,559**	**4,175,907**	**5,199,260**	**6,830,070**	**0**	**6,830,070**	**1,630,810**
3990 - Other Fixed Charges							
110 - General Fund	0	2,384	0	0	0	0	0
380 - Special Projects Fund	0	3,261	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**5,645**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**15,293,819**	**14,091,074**	**15,987,435**	**21,307,160**	**0**	**21,307,160**	**5,319,725**
C - Equipment							
4472 - Mini/Micro Processing Equipment							
110 - General Fund	514,376	80,314	400,000	666,000	0	666,000	266,000
Total: 4472 - Mini/Micro Processing Equipment	**514,376**	**80,314**	**400,000**	**666,000**	**0**	**666,000**	**266,000**
4473 - Computer Software							
110 - General Fund	202,763	0	0	0	0	0	0
380 - Special Projects Fund	107,708	0	0	0	0	0	0
Total: 4473 - Computer Software	**310,471**	**0**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
110 - General Fund	367,954	159,223	450,000	1,283,643	0	1,283,643	833,643
Total: 4620 - Communication Equipment	**367,954**	**159,223**	**450,000**	**1,283,643**	**0**	**1,283,643**	**833,643**
Total: C - Equipment	**1,192,801**	**239,537**	**850,000**	**1,949,643**	**0**	**1,949,643**	**1,099,643**
Total: DIT0702C - Administration	**17,126,278**	**14,969,087**	**17,461,907**	**23,916,788**	**0**	**23,916,788**	**6,454,881**

Department: OP_DIT - Information Technology

Appropriation: DIT0703C - Applications

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,017,869	2,015,473	2,536,304	2,730,979	60,912	2,791,891	255,587
Total: 1101 - Regular Pay	**2,017,869**	**2,015,473**	**2,536,304**	**2,730,979**	**60,912**	**2,791,891**	**255,587**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(454,769)	(15,847)	0	(15,847)	438,922
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(454,769)**	**(15,847)**	**0**	**(15,847)**	**438,922**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	5,505	8,595	33,000	33,000	0	33,000	0
Total: 1102 - Non-Holiday Overtime Pay	**5,505**	**8,595**	**33,000**	**33,000**	**0**	**33,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	20	0	1,000	2,000	0	2,000	1,000
Total: 1105 - Stand-By Pay	**20**	**0**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	10,621	66,121	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**10,621**	**66,121**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	740	766	5,000	4,000	0	4,000	(1,000)
Total: 1107 - Holiday Overtime Pay	**740**	**766**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
1108 - Night Shift Pay							
110 - General Fund	26	64	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**26**	**64**	**1,000**	**1,000**	**0**	**1,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	145,675	0	145,675	145,675
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**145,675**	**0**	**145,675**	**145,675**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	268,362	52,085	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**268,362**	**52,085**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,303,143**	**2,143,104**	**2,121,535**	**2,900,807**	**60,912**	**2,961,719**	**840,184**
Total: DIT0703C - Applications	**2,303,143**	**2,143,104**	**2,121,535**	**2,900,807**	**60,912**	**2,961,719**	**840,184**

Department: OP_DIT - Information Technology

Appropriation: DIT0704C - Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,333,957	1,385,595	1,623,205	1,765,020	0	1,765,020	141,815
390 - Federal Grants Fund	1	0	42,792	46,608	0	46,608	3,816
Total: 1101 - Regular Pay	**1,333,958**	**1,385,595**	**1,665,997**	**1,811,628**	**0**	**1,811,628**	**145,631**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(246,684)	(10,292)	0	(10,292)	236,392
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(246,684)**	**(10,292)**	**0**	**(10,292)**	**236,392**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	12,259	18,306	25,000	25,000	0	25,000	0
Total: 1102 - Non-Holiday Overtime Pay	**12,259**	**18,306**	**25,000**	**25,000**	**0**	**25,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	7,905	304	0	0	0	0	0
Total: 1105 - Stand-By Pay	**7,905**	**304**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,874	30,999	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,874**	**30,999**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	28,745	26,131	17,500	17,500	0	17,500	0
Total: 1107 - Holiday Overtime Pay	**28,745**	**26,131**	**17,500**	**17,500**	**0**	**17,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	9,701	9,527	10,000	10,000	0	10,000	0
Total: 1108 - Night Shift Pay	**9,701**	**9,527**	**10,000**	**10,000**	**0**	**10,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	9,962	1,767	7,000	7,000	0	7,000	0
Total: 1109 - Temporary Assignment Pay	**9,962**	**1,767**	**7,000**	**7,000**	**0**	**7,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	84,518	50,634	66,240	72,144	0	72,144	5,904
Total: 1125 - Personal Svcs-Contract Positions	**84,518**	**50,634**	**66,240**	**72,144**	**0**	**72,144**	**5,904**
Total: A - Salaries	**1,493,922**	**1,523,263**	**1,545,053**	**1,932,980**	**0**	**1,932,980**	**387,927**
B - Current Expenses							
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	0	12	48	0	48	36
Total: 1301 - Unemployment Compensation	**0**	**0**	**12**	**48**	**0**	**48**	**36**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	0	8,136	11,184	0	11,184	3,048
Total: 1401 - Retirement System Contribution	**0**	**0**	**8,136**	**11,184**	**0**	**11,184**	**3,048**

Department: OP_DIT - Information Technology
Appropriation: DIT0704C - Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
390 - Federal Grants Fund	0	0	3,276	3,564	0	3,564	288
Total: 1601 - Fica Tax	**0**	**0**	**3,276**	**3,564**	**0**	**3,564**	**288**
1701 - Health Fund							
390 - Federal Grants Fund	0	0	7,920	9,372	0	9,372	1,452
Total: 1701 - Health Fund	**0**	**0**	**7,920**	**9,372**	**0**	**9,372**	**1,452**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	1,260	1,668	0	1,668	408
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**1,260**	**1,668**	**0**	**1,668**	**408**
3990 - Other Fixed Charges							
390 - Federal Grants Fund	1	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1**	**0**	**20,604**	**25,836**	**0**	**25,836**	**5,232**
Total: DIT0704C - Operations	**1,493,923**	**1,523,263**	**1,565,657**	**1,958,816**	**0**	**1,958,816**	**393,159**

Department: OP_DIT - Information Technology

Appropriation: DIT0705C - Technical Support

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,405,049	1,319,605	1,501,458	1,493,488	0	1,493,488	(7,970)
Total: 1101 - Regular Pay	**1,405,049**	**1,319,605**	**1,501,458**	**1,493,488**	**0**	**1,493,488**	**(7,970)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(246,072)	(9,756)	0	(9,756)	236,316
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(246,072)**	**(9,756)**	**0**	**(9,756)**	**236,316**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	12,442	13,127	20,000	20,000	0	20,000	0
Total: 1102 - Non-Holiday Overtime Pay	**12,442**	**13,127**	**20,000**	**20,000**	**0**	**20,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	111	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**111**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	89,727	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**89,727**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	992	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**992**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	39	47	0	0	0	0	0
Total: 1108 - Night Shift Pay	**39**	**47**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	1,723	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**1,723**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	34,260	13,806	0	13,806	(20,454)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**34,260**	**13,806**	**0**	**13,806**	**(20,454)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	16,519	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**16,519**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,420,356**	**1,439,025**	**1,309,646**	**1,517,538**	**0**	**1,517,538**	**207,892**
Total: DIT0705C - Technical Support	**1,420,356**	**1,439,025**	**1,309,646**	**1,517,538**	**0**	**1,517,538**	**207,892**

Department: OP_DIT - Information Technology
Appropriation: DIT0706C - ERP-CSR

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,896,155	1,790,944	2,179,580	2,256,767	233,184	2,489,951	310,371
170 - Sewer Fund	319,058	240,306	391,622	358,292	0	358,292	(33,330)
190 - Liquor Commission Fund	72,546	42,450	74,916	65,916	0	65,916	(9,000)
250 - Refuse Genl Operating Acct -SWSF	55,200	55,200	57,420	62,666	0	62,666	5,246
Total: 1101 - Regular Pay	**2,342,959**	**2,128,900**	**2,703,538**	**2,743,641**	**233,184**	**2,976,825**	**273,287**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(384,725)	(14,898)	0	(14,898)	369,827
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(384,725)**	**(14,898)**	**0**	**(14,898)**	**369,827**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	28,408	27,984	70,000	70,000	0	70,000	0
170 - Sewer Fund	1	0	0	0	0	0	0
190 - Liquor Commission Fund	0	869	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**28,409**	**28,853**	**70,000**	**70,000**	**0**	**70,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	15,819	43,447	0	0	0	0	0
Total: 1105 - Stand-By Pay	**15,819**	**43,447**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	180,632	36,693	0	0	0	0	0
170 - Sewer Fund	18,078	0	0	0	0	0	0
190 - Liquor Commission Fund	0	20,684	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**198,710**	**57,377**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,461	1,030	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	(81)	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,380**	**1,030**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	587	558	0	0	0	0	0
190 - Liquor Commission Fund	15	1	0	0	0	0	0
Total: 1108 - Night Shift Pay	**602**	**559**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	21,049	34,924	0	0	0	0	0
170 - Sewer Fund	986	6,149	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**22,035**	**41,073**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	4,368	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**4,368**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0706C - ERP-CSR

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	44,931	45,159	55,200	60,912	104,136	165,048	109,848
Total: 1125 - Personal Svcs-Contract Positions	**44,931**	**45,159**	**55,200**	**60,912**	**104,136**	**165,048**	**109,848**
Total: A - Salaries	**2,659,213**	**2,346,398**	**2,444,013**	**2,859,655**	**337,320**	**3,196,975**	**752,962**
Total: DIT0706C - ERP-CSR	**2,659,213**	**2,346,398**	**2,444,013**	**2,859,655**	**337,320**	**3,196,975**	**752,962**

Department: OP_DIT - Information Technology

Appropriation: DIT0707C - Communications and Network

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,286,499	1,290,287	1,609,903	1,745,656	0	1,745,656	135,753
Total: 1101 - Regular Pay	**1,286,499**	**1,290,287**	**1,609,903**	**1,745,656**	**0**	**1,745,656**	**135,753**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(313,236)	(38,980)	0	(38,980)	274,256
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(313,236)**	**(38,980)**	**0**	**(38,980)**	**274,256**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	26,933	9,212	24,000	24,000	0	24,000	0
Total: 1102 - Non-Holiday Overtime Pay	**26,933**	**9,212**	**24,000**	**24,000**	**0**	**24,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	24,171	33,854	20,000	20,000	0	20,000	0
Total: 1105 - Stand-By Pay	**24,171**	**33,854**	**20,000**	**20,000**	**0**	**20,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,124	0	4,463	4,463	0	4,463	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,124**	**0**	**4,463**	**4,463**	**0**	**4,463**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,418	0	1,038	1,038	0	1,038	0
Total: 1107 - Holiday Overtime Pay	**2,418**	**0**	**1,038**	**1,038**	**0**	**1,038**	**0**
1108 - Night Shift Pay							
110 - General Fund	176	40	186	186	0	186	0
Total: 1108 - Night Shift Pay	**176**	**40**	**186**	**186**	**0**	**186**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,637	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**5,637**	**0**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	1,487	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**1,487**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	9,539	5,139	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**9,539**	**5,139**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,362,984**	**1,338,532**	**1,349,354**	**1,759,363**	**0**	**1,759,363**	**410,009**
Total: DIT0707C - Communications and Network	**1,362,984**	**1,338,532**	**1,349,354**	**1,759,363**	**0**	**1,759,363**	**410,009**
Total OP_DIT - Information Technology	**26,365,897**	**23,759,409**	**26,252,112**	**34,912,967**	**398,232**	**35,311,199**	**9,059,087**

Department: OP_DLM - Land Management

Appropriation: DLM0802C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,015,977	879,762	2,059,550	2,187,548	206,676	2,394,224	334,674
Total: 1101 - Regular Pay	**1,015,977**	**879,762**	**2,059,550**	**2,187,548**	**206,676**	**2,394,224**	**334,674**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,115,320)	0	0	0	1,115,320
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,115,320)**	**0**	**0**	**0**	**1,115,320**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,502	2,527	5,000	0	0	0	(5,000)
Total: 1102 - Non-Holiday Overtime Pay	**2,502**	**2,527**	**5,000**	**0**	**0**	**0**	**(5,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	112,187	35,399	5,000	0	0	0	(5,000)
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**112,187**	**35,399**	**5,000**	**0**	**0**	**0**	**(5,000)**
1108 - Night Shift Pay							
110 - General Fund	3	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**3**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	84	11,254	15,000	0	0	0	(15,000)
Total: 1109 - Temporary Assignment Pay	**84**	**11,254**	**15,000**	**0**	**0**	**0**	**(15,000)**
1113 - FFCRA Leave Pay							
110 - General Fund	2,987	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**2,987**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(100,000)	0	0	0	100,000
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(100,000)**	**0**	**0**	**0**	**100,000**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(30,000)	0	0	0	30,000
270 - Clean Water and Natural Lands Fund	0	0	50,000	100,000	0	100,000	50,000
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**20,000**	**100,000**	**0**	**100,000**	**80,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	235,554	196,513	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	37,176	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**235,554**	**233,689**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,369,294**	**1,162,631**	**889,230**	**2,287,548**	**206,676**	**2,494,224**	**1,604,994**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,029	5,822	5,000	6,000	0	6,000	1,000
Total: 2051 - Office Supplies	**6,029**	**5,822**	**5,000**	**6,000**	**0**	**6,000**	**1,000**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	3,205	7,170	1,537	6,000	0	6,000	4,463
Total: 2331 - Computer Supplies	**3,205**	**7,170**	**1,537**	**6,000**	**0**	**6,000**	**4,463**
2352 - Meals-Breakfast							
110 - General Fund	24	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**24**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	38	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**38**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	36	24	0	0	0	0	0
Total: 2354 - Meals-Dinner	**36**	**24**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	386	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**386**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	1,200	1,200	0	1,200	0
Total: 2505 - Maps And Signs	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
2508 - Safety Supplies							
110 - General Fund	0	471	0	2,000	0	2,000	2,000
Total: 2508 - Safety Supplies	**0**	**471**	**0**	**2,000**	**0**	**2,000**	**2,000**
2517 - Supplies Not Classified							
110 - General Fund	1,190	4,684	2,670	2,670	0	2,670	0
Total: 2517 - Supplies Not Classified	**1,190**	**4,684**	**2,670**	**2,670**	**0**	**2,670**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,074	188	5,000	5,000	0	5,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,074**	**188**	**5,000**	**5,000**	**0**	**5,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,517	0	5,000	5,000	0	5,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,517**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	753	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**753**	**0**	**0**	**0**	**0**	**0**	**0**
3003 - Engineering & Architectural Services							
110 - General Fund	0	0	1,200	0	0	0	(1,200)
Total: 3003 - Engineering & Architectural Services	**0**	**0**	**1,200**	**0**	**0**	**0**	**(1,200)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	14,500	130,132	288,157	288,157	0	288,157	0
270 - Clean Water and Natural Lands Fund	0	0	75,000	50,000	0	50,000	(25,000)
Total: 3004 - Consultant Services	**14,500**	**130,132**	**363,157**	**338,157**	**0**	**338,157**	**(25,000)**
3006 - Other Professional Services							
110 - General Fund	0	6,791	125,750	125,750	0	125,750	0
270 - Clean Water and Natural Lands Fund	0	0	125,000	100,000	0	100,000	(25,000)
Total: 3006 - Other Professional Services	**0**	**6,791**	**250,750**	**225,750**	**0**	**225,750**	**(25,000)**
3014 - Management Fees							
110 - General Fund	5,149	29,800	0	0	0	0	0
Total: 3014 - Management Fees	**5,149**	**29,800**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	0	0	700	0	700	700
Total: 3031 - Alarm Services	**0**	**0**	**0**	**700**	**0**	**700**	**700**
3033 - Grounds Maintenance							
110 - General Fund	628	681	10,700	10,700	0	10,700	0
Total: 3033 - Grounds Maintenance	**628**	**681**	**10,700**	**10,700**	**0**	**10,700**	**0**
3034 - Guard & Security Services							
110 - General Fund	438,692	342,297	450,000	450,000	1,200,000	1,650,000	1,200,000
Total: 3034 - Guard & Security Services	**438,692**	**342,297**	**450,000**	**450,000**	**1,200,000**	**1,650,000**	**1,200,000**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	83,225	29,900	70,000	70,000	0	70,000	0
Total: 3043 - Tree Trimming & Pruning Services	**83,225**	**29,900**	**70,000**	**70,000**	**0**	**70,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,609	4,956	60,169	60,169	0	60,169	0
Total: 3049 - Other Services - Not Classified	**1,609**	**4,956**	**60,169**	**60,169**	**0**	**60,169**	**0**
3102 - Postage							
110 - General Fund	372	766	400	400	0	400	0
Total: 3102 - Postage	**372**	**766**	**400**	**400**	**0**	**400**	**0**
3103 - Telephone							
110 - General Fund	19,820	16,708	0	2,700	0	2,700	2,700
Total: 3103 - Telephone	**19,820**	**16,708**	**0**	**2,700**	**0**	**2,700**	**2,700**
3105 - Other Communication Services							
110 - General Fund	8,596	27,151	8,000	8,000	0	8,000	0
Total: 3105 - Other Communication Services	**8,596**	**27,151**	**8,000**	**8,000**	**0**	**8,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	7,089	938	7,200	7,200	0	7,200	0
Total: 3252 - Advertising & Publication of Notices	**7,089**	**938**	**7,200**	**7,200**	**0**	**7,200**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	195	0	460	1,500	0	1,500	1,040
Total: 3262 - Printing And Binding	**195**	**0**	**460**	**1,500**	**0**	**1,500**	**1,040**
3302 - Electricity							
110 - General Fund	55,159	96,034	0	0	0	0	0
Total: 3302 - Electricity	**55,159**	**96,034**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	2,346	7,468	0	0	0	0	0
Total: 3303 - Gas	**2,346**	**7,468**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	21,355	4,047	0	0	0	0	0
Total: 3304 - Water	**21,355**	**4,047**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	65,701	20,239	0	0	0	0	0
Total: 3305 - Sewer	**65,701**	**20,239**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
110 - General Fund	1,300	2,462	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**1,300**	**2,462**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,776	37,346	0	12,000	0	12,000	12,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,776**	**37,346**	**0**	**12,000**	**0**	**12,000**	**12,000**
3502 - Electrical							
110 - General Fund	5,640	0	0	0	0	0	0
Total: 3502 - Electrical	**5,640**	**0**	**0**	**0**	**0**	**0**	**0**
3503 - General Construction							
110 - General Fund	24,940	0	0	0	0	0	0
Total: 3503 - General Construction	**24,940**	**0**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
110 - General Fund	27,830	131	0	0	0	0	0
Total: 3505 - Plumbing	**27,830**	**131**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	88,156	4,841	100,000	100,000	0	100,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**88,156**	**4,841**	**100,000**	**100,000**	**0**	**100,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,819	0	11,000	0	0	0	(11,000)
Total: 3630 - Rentals-Office Equipment	**6,819**	**0**	**11,000**	**0**	**0**	**0**	**(11,000)**

Department: OP_DLM - Land Management

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3640 - Rentals-Buildings							
110 - General Fund	0	0	0	0	930,000	930,000	930,000
Total: 3640 - Rentals-Buildings	**0**	**0**	**0**	**0**	**930,000**	**930,000**	**930,000**
3666 - Rentals-Computer Software							
110 - General Fund	277	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**277**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	119	0	130	130	0	130	0
Total: 3751 - Fees For Memberships & Registration	**119**	**0**	**130**	**130**	**0**	**130**	**0**
3752 - Subscriptions							
110 - General Fund	802	1,642	2,000	2,000	0	2,000	0
Total: 3752 - Subscriptions	**802**	**1,642**	**2,000**	**2,000**	**0**	**2,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	30	0	0	0	(30)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**30**	**0**	**0**	**0**	**(30)**
3822 - Parking Fees							
110 - General Fund	1	2	15	0	0	0	(15)
Total: 3822 - Parking Fees	**1**	**2**	**15**	**0**	**0**	**0**	**(15)**
3895 - Refuse Disposal Services							
110 - General Fund	0	4,440	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**0**	**4,440**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	4,677	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**4,677**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	349,872	699,944	910,875	942,700	700,000	1,642,700	731,825
270 - Clean Water and Natural Lands Fund	0	0	126,212	167,735	0	167,735	41,523
655 - Housing Development Special Fund	0	55,000	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**349,872**	**754,944**	**1,037,087**	**1,110,435**	**700,000**	**1,810,435**	**773,348**
Total: B - Current Expenses	**1,254,511**	**1,542,461**	**2,392,705**	**2,427,711**	**2,830,000**	**5,257,711**	**2,865,006**
Total: DLM0802C - Administration	**2,623,805**	**2,705,092**	**3,281,935**	**4,715,259**	**3,036,676**	**7,751,935**	**4,470,000**
Total OP_DLM - Land Management	**2,623,805**	**2,705,092**	**3,281,935**	**4,715,259**	**3,036,676**	**7,751,935**	**4,470,000**

Department: OP_MAY - Mayor

Appropriation: MAY0102 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	651,415	662,276	708,408	707,028	150,000	857,028	148,620
390 - Federal Grants Fund	3	0	0	0	0	0	0
Total: 1101 - Regular Pay	**651,418**	**662,276**	**708,408**	**707,028**	**150,000**	**857,028**	**148,620**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(41,976)	0	0	0	41,976
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(41,976)**	**0**	**0**	**0**	**41,976**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	128,811	45,511	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**128,811**	**45,511**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	0	562	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**562**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	1,090	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**1,090**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
390 - Federal Grants Fund	0	119,705	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**119,705**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**781,319**	**828,054**	**666,432**	**707,028**	**150,000**	**857,028**	**190,596**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	0	3,926	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**3,926**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	168	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**168**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	28,729	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**28,729**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	0	9,157	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**9,157**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	0	22,505	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**22,505**	**0**	**0**	**0**	**0**	**0**

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Appropriation: MAY0102 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	7,735	2,226	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**7,735**	**2,226**	**1,000**	**1,000**	**0**	**1,000**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	25	0	0	0	0	0	0
Total: 2256 - Liquified Petroleum Gas	**25**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	124	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**124**	**0**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	2,304	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**2,304**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	5,644	202	1,000	1,000	0	1,000	0
Total: 2517 - Supplies Not Classified	**5,644**	**202**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	500	250	0	250	(250)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**500**	**250**	**0**	**250**	**(250)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	3,049	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**3,049**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	52	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
390 - Federal Grants Fund	0	90,000	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**90,000**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	0	1,821,861	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**0**	**1,821,861**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	7,317	5,500	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	61,948,163	62,132,649	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**61,955,480**	**62,138,149**	**2,000**	**2,000**	**0**	**2,000**	**0**
3102 - Postage							
110 - General Fund	24	529	250	500	0	500	250
Total: 3102 - Postage	**24**	**529**	**250**	**500**	**0**	**500**	**250**

Department: OP_MAY - Mayor

Appropriation: MAY0102 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	705	365	1,105	1,105	0	1,105	0
Total: 3105 - Other Communication Services	**705**	**365**	**1,105**	**1,105**	**0**	**1,105**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	486	2,000	2,000	0	2,000	0
Total: 3211 - Travel Expense-Intrastate	**0**	**486**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,310	20,000	25,000	0	25,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,310**	**20,000**	**25,000**	**0**	**25,000**	**5,000**
3262 - Printing And Binding							
110 - General Fund	1,106	771	0	0	0	0	0
Total: 3262 - Printing And Binding	**1,106**	**771**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	2,393	1,000	1,000	0	1,000	0
Total: 3630 - Rentals-Office Equipment	**0**	**2,393**	**1,000**	**1,000**	**0**	**1,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	3,351	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**3,351**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	1,282	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**1,282**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	26,264	28,196	29,500	29,500	0	29,500	0
Total: 3751 - Fees For Memberships & Registration	**26,264**	**28,196**	**29,500**	**29,500**	**0**	**29,500**	**0**
3752 - Subscriptions							
110 - General Fund	1,667	2,439	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**1,667**	**2,439**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
110 - General Fund	7	0	0	0	0	0	0
Total: 3822 - Parking Fees	**7**	**0**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
110 - General Fund	419	0	0	0	0	0	0
Total: 3870 - Photography Services	**419**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	2,467	0	0	0	0	0	0
390 - Federal Grants Fund	193,126,069	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**193,128,536**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_MAY - Mayor

Appropriation: MAY0102 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3998 - Contingency-Other							
110 - General Fund	0	29	0	0	0	0	0
Total: 3998 - Contingency-Other	**0**	**29**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**255,133,443**	**64,158,772**	**59,355**	**64,355**	**0**	**64,355**	**5,000**
Total: MAY0102 - Administration	**255,914,762**	**64,986,826**	**725,787**	**771,383**	**150,000**	**921,383**	**195,596**

Department: OP_MAY - Mayor

Appropriation: MAY0103C - Contingency Fund

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	29	0	0	0	0	0
Total: 2051 - Office Supplies	**0**	**29**	**0**	**0**	**0**	**0**	**0**
2451 - Regular Gas							
110 - General Fund	0	40	0	0	0	0	0
Total: 2451 - Regular Gas	**0**	**40**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	650	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**650**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	85	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**85**	**0**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	0	118	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**118**	**0**	**0**	**0**	**0**	**0**
3998 - Contingency-Other							
110 - General Fund	6,222	18,776	30,000	40,000	0	40,000	10,000
Total: 3998 - Contingency-Other	**6,222**	**18,776**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
Total: B - Current Expenses	**6,957**	**18,963**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
Total: MAY0103C - Contingency Fund	**6,957**	**18,963**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
Total OP_MAY - Mayor	**255,921,719**	**65,005,789**	**755,787**	**811,383**	**150,000**	**961,383**	**205,596**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,681,792	1,594,763	2,066,808	2,221,080	732,084	2,953,164	886,356
380 - Special Projects Fund	46,378	0	0	0	0	0	0
390 - Federal Grants Fund	3	(53)	0	0	0	0	0
Total: 1101 - Regular Pay	**1,728,173**	**1,594,710**	**2,066,808**	**2,221,080**	**732,084**	**2,953,164**	**886,356**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(426,324)	0	0	0	426,324
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(426,324)**	**0**	**0**	**0**	**426,324**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	181	0	0	0	0	0	0
390 - Federal Grants Fund	0	53	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**181**	**53**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	247,701	21,057	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**247,701**	**21,057**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	1,326	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**1,326**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	2,788	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**2,788**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	24,300	107,660	131,960	131,960
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**24,300**	**107,660**	**131,960**	**131,960**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	55,000	150,000	0	0	0	(150,000)
390 - Federal Grants Fund	0	1	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**55,001**	**150,000**	**0**	**0**	**0**	**(150,000)**
Total: A - Salaries	**1,978,843**	**1,672,147**	**1,790,484**	**2,245,380**	**839,744**	**3,085,124**	**1,294,640**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	828	0	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**828**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	3	0	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**3**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
380 - Special Projects Fund	6,820	0	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**6,820**	**0**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	2,372	0	0	0	0	0	0
Total: 1601 - Fica Tax	**2,372**	**0**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
380 - Special Projects Fund	5,407	0	0	0	0	0	0
Total: 1701 - Health Fund	**5,407**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	15,060	11,273	10,000	10,000	0	10,000	0
Total: 2051 - Office Supplies	**15,060**	**11,273**	**10,000**	**10,000**	**0**	**10,000**	**0**
2331 - Computer Supplies							
110 - General Fund	165	2,491	1,200	1,200	0	1,200	0
Total: 2331 - Computer Supplies	**165**	**2,491**	**1,200**	**1,200**	**0**	**1,200**	**0**
2356 - Other Food							
110 - General Fund	1,798	1,295	0	0	0	0	0
Total: 2356 - Other Food	**1,798**	**1,295**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	49	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**0**	**49**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	3,822	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**3,822**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	3,428	11,746	2,000	2,000	0	2,000	0
Total: 2517 - Supplies Not Classified	**3,428**	**11,746**	**2,000**	**2,000**	**0**	**2,000**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	9,585	0	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**9,585**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	1,512	1,500	1,500	0	1,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,512**	**1,500**	**1,500**	**0**	**1,500**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,555	33,704	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,555**	**33,704**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	838	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**838**	**0**	**0**	**0**	**0**	**0**
3002 - Auditing & Accounting Services							
110 - General Fund	183,000	40,000	0	0	0	0	0
Total: 3002 - Auditing & Accounting Services	**183,000**	**40,000**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	37,825	750,000	0	0	0	(750,000)
Total: 3004 - Consultant Services	**0**	**37,825**	**750,000**	**0**	**0**	**0**	**(750,000)**
3006 - Other Professional Services							
110 - General Fund	24,500	0	460,000	431,041	88,459	519,500	59,500
Total: 3006 - Other Professional Services	**24,500**	**0**	**460,000**	**431,041**	**88,459**	**519,500**	**59,500**
3007 - Rent Of Offices							
110 - General Fund	0	0	112,978	122,414	0	122,414	9,436
Total: 3007 - Rent Of Offices	**0**	**0**	**112,978**	**122,414**	**0**	**122,414**	**9,436**
3013 - Deceased Employee Distributions							
110 - General Fund	61	0	0	0	0	0	0
Total: 3013 - Deceased Employee Distributions	**61**	**0**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	0	2,100,000	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**0**	**2,100,000**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	63,795	0	0	0	0	0
390 - Federal Grants Fund	0	30,899,999	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**30,963,794**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	2,238	2,045	0	0	0	0	0
Total: 3102 - Postage	**2,238**	**2,045**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	5,880	3,911	0	0	0	0	0
Total: 3103 - Telephone	**5,880**	**3,911**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	10,222	10,637	10,000	10,000	0	10,000	0
Total: 3105 - Other Communication Services	**10,222**	**10,637**	**10,000**	**10,000**	**0**	**10,000**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	1,407	2,579	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**1,407**	**2,579**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,843	10,000	15,000	0	15,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,843**	**10,000**	**15,000**	**0**	**15,000**	**5,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	33,851	52,973	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**33,851**	**52,973**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,902	2,480	0	0	0	0	0
Total: 3262 - Printing And Binding	**1,902**	**2,480**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	5,943	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**5,943**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
380 - Special Projects Fund	0	10,000	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,000	10,399	8,000	8,000	0	8,000	0
Total: 3630 - Rentals-Office Equipment	**5,000**	**10,399**	**8,000**	**8,000**	**0**	**8,000**	**0**
3665 - Rentals-Computer Equipment							
110 - General Fund	559	226	0	0	0	0	0
Total: 3665 - Rentals-Computer Equipment	**559**	**226**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	2,500	0	0	0	0	0	0
Total: 3670 - Other Rentals	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,285	2,729	1,500	1,500	0	1,500	0
Total: 3751 - Fees For Memberships & Registration	**1,285**	**2,729**	**1,500**	**1,500**	**0**	**1,500**	**0**
3752 - Subscriptions							
110 - General Fund	14,660	22,736	1,200	1,200	0	1,200	0
Total: 3752 - Subscriptions	**14,660**	**22,736**	**1,200**	**1,200**	**0**	**1,200**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0130 - City Management

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	38	0	100	100	0	100	0
Total: 3822 - Parking Fees	**38**	**0**	**100**	**100**	**0**	**100**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	751	0	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**751**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	8,192	494	0	0	0	0	0
390 - Federal Grants Fund	24,242,183	150,000	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**24,250,375**	**150,494**	**0**	**0**	**0**	**0**	**0**
3998 - Contingency-Other							
110 - General Fund	0	86	0	0	0	0	0
Total: 3998 - Contingency-Other	**0**	**86**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**24,599,115**	**33,478,665**	**1,368,478**	**605,955**	**88,459**	**694,414**	**(674,064)**
Total: MDO0130 - City Management	**26,577,958**	**35,150,812**	**3,158,962**	**2,851,335**	**928,203**	**3,779,538**	**620,576**

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	297,513	321,715	352,524	383,760	52,068	435,828	83,304
Total: 1101 - Regular Pay	**297,513**	**321,715**	**352,524**	**383,760**	**52,068**	**435,828**	**83,304**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	41	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**41**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,685	2,910	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**21,685**	**2,910**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	18,484	18,484	18,484
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**18,484**	**18,484**	**18,484**
Total: A - Salaries	**319,239**	**324,625**	**352,524**	**383,760**	**70,552**	**454,312**	**101,788**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,996	9,695	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**2,996**	**9,695**	**4,000**	**4,000**	**0**	**4,000**	**0**
2356 - Other Food							
110 - General Fund	579	1,346	1,000	1,000	0	1,000	0
Total: 2356 - Other Food	**579**	**1,346**	**1,000**	**1,000**	**0**	**1,000**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	1,912	1,605	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**1,912**	**1,605**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	117	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**117**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	500	500	0	500	0
Total: 2505 - Maps And Signs	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	0	212	0	0	0	0	0
Total: 2508 - Safety Supplies	**0**	**212**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	4,190	10,049	10,000	15,000	0	15,000	5,000
Total: 2517 - Supplies Not Classified	**4,190**	**10,049**	**10,000**	**15,000**	**0**	**15,000**	**5,000**

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	573	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**573**	**0**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	2,976	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**2,976**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,406	0	5,000	5,000	0	5,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,406**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	3,350	41,000	41,000	0	41,000	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**3,350**	**41,000**	**41,000**	**0**	**41,000**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	0	0	200,000	200,000	200,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**0**	**200,000**	**200,000**	**200,000**
3006 - Other Professional Services							
110 - General Fund	5,442	10,257	61,800	61,800	0	61,800	0
Total: 3006 - Other Professional Services	**5,442**	**10,257**	**61,800**	**61,800**	**0**	**61,800**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	3,259	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**3,259**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	0	36	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**0**	**36**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	35,826	63,204	40,000	45,000	0	45,000	5,000
Total: 3049 - Other Services - Not Classified	**35,826**	**63,204**	**40,000**	**45,000**	**0**	**45,000**	**5,000**
3102 - Postage							
110 - General Fund	147	249	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**147**	**249**	**1,000**	**1,000**	**0**	**1,000**	**0**
3105 - Other Communication Services							
110 - General Fund	557	1,033	700	700	0	700	0
Total: 3105 - Other Communication Services	**557**	**1,033**	**700**	**700**	**0**	**700**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	467	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**467**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	10,000	10,000	0	10,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,937	4,900	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**4,937**	**4,900**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
110 - General Fund	417	284	500	500	0	500	0
Total: 3262 - Printing And Binding	**417**	**284**	**500**	**500**	**0**	**500**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	91,363	58,691	70,000	70,000	0	70,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**91,363**	**58,691**	**70,000**	**70,000**	**0**	**70,000**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	134	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**134**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	1,019	14,572	0	0	0	0	0
Total: 3668 - Equipment Rentals	**1,019**	**14,572**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	38,798	5,026	0	0	0	0	0
Total: 3670 - Other Rentals	**38,798**	**5,026**	**0**	**0**	**0**	**0**	**0**
3705 - Need Based Payments							
110 - General Fund	(1,406)	0	0	0	0	0	0
Total: 3705 - Need Based Payments	**(1,406)**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	937	628	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**937**	**628**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	3,952	2,898	4,000	4,000	0	4,000	0
Total: 3752 - Subscriptions	**3,952**	**2,898**	**4,000**	**4,000**	**0**	**4,000**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	618	1,738	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**618**	**1,738**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
110 - General Fund	0	1,200	0	0	0	0	0
Total: 3870 - Photography Services	**0**	**1,200**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	331	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**331**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**197,239**	**195,281**	**255,500**	**265,500**	**200,000**	**465,500**	**210,000**
Total: MDO0132C - Culture and the Arts	**516,478**	**519,906**	**608,024**	**649,260**	**270,552**	**919,812**	**311,788**

Department: OP_MDO - Managing Director
Appropriation: MDO0175C - Office of Housing

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	143,687	150,233	210,204	299,256	211,740	510,996	300,792
Total: 1101 - Regular Pay	**143,687**	**150,233**	**210,204**	**299,256**	**211,740**	**510,996**	**300,792**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(38,004)	0	0	0	38,004
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(38,004)**	**0**	**0**	**0**	**38,004**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	27,984	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**27,984**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	45,000	15,288	60,288	60,288
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**45,000**	**15,288**	**60,288**	**60,288**
Total: A - Salaries	**171,671**	**150,233**	**172,200**	**344,256**	**227,028**	**571,284**	**399,084**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	285	2,343	500	500	0	500	0
Total: 2051 - Office Supplies	**285**	**2,343**	**500**	**500**	**0**	**500**	**0**
2331 - Computer Supplies							
110 - General Fund	0	1,183	500	500	0	500	0
Total: 2331 - Computer Supplies	**0**	**1,183**	**500**	**500**	**0**	**500**	**0**
2356 - Other Food							
110 - General Fund	30	0	500	500	0	500	0
Total: 2356 - Other Food	**30**	**0**	**500**	**500**	**0**	**500**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	32	0	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**32**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	74	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**74**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	126	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**126**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	2,271	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**2,271**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0175C - Office of Housing

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	0	0	20,000	20,000	300,000	320,000	300,000
Total: 3004 - Consultant Services	**0**	**0**	**20,000**	**20,000**	**300,000**	**320,000**	**300,000**
3049 - Other Services - Not Classified							
110 - General Fund	10,698	0	4,000	4,000	0	4,000	0
Total: 3049 - Other Services - Not Classified	**10,698**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3103 - Telephone							
110 - General Fund	282	0	0	0	0	0	0
Total: 3103 - Telephone	**282**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	862	1,073	1,200	1,200	0	1,200	0
Total: 3105 - Other Communication Services	**862**	**1,073**	**1,200**	**1,200**	**0**	**1,200**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	628	0	10,000	0	10,000	10,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**628**	**0**	**10,000**	**0**	**10,000**	**10,000**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	2,450	0	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**2,450**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	500	500	0	500	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
110 - General Fund	1,966	68	2,500	2,500	0	2,500	0
Total: 3262 - Printing And Binding	**1,966**	**68**	**2,500**	**2,500**	**0**	**2,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	700	1,311	1,500	1,500	0	1,500	0
Total: 3751 - Fees For Memberships & Registration	**700**	**1,311**	**1,500**	**1,500**	**0**	**1,500**	**0**
3752 - Subscriptions							
110 - General Fund	340	2,101	0	0	0	0	0
Total: 3752 - Subscriptions	**340**	**2,101**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	12	100	100	0	100	0
Total: 3822 - Parking Fees	**0**	**12**	**100**	**100**	**0**	**100**	**0**
Total: B - Current Expenses	**17,771**	**11,064**	**33,300**	**43,300**	**300,000**	**343,300**	**310,000**
Total: MDO0175C - Office of Housing	**189,442**	**161,297**	**205,500**	**387,556**	**527,028**	**914,584**	**709,084**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	510,429	630,007	643,206	690,360	340,368	1,030,728	387,522
Total: 1101 - Regular Pay	**510,429**	**630,007**	**643,206**	**690,360**	**340,368**	**1,030,728**	**387,522**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	69,820	20,292	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**69,820**	**20,292**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	45,116	45,116	45,116
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**45,116**	**45,116**	**45,116**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	11,882	0	0	0	0	0
380 - Special Projects Fund	199,998	43,887	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**199,998**	**55,769**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**780,247**	**706,068**	**643,206**	**690,360**	**385,484**	**1,075,844**	**432,638**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	0	32	0	0	0	0	0
380 - Special Projects Fund	0	2,394	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**2,426**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
110 - General Fund	0	1	0	0	0	0	0
380 - Special Projects Fund	0	71	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**72**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
110 - General Fund	0	235	0	0	0	0	0
380 - Special Projects Fund	0	19,274	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**19,509**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
110 - General Fund	0	75	0	0	0	0	0
380 - Special Projects Fund	0	6,144	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**6,219**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
110 - General Fund	0	184	0	0	0	0	0
380 - Special Projects Fund	0	15,155	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**15,339**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	1,888	3,578	4,200	4,200	0	4,200	0
Total: 2051 - Office Supplies	**1,888**	**3,578**	**4,200**	**4,200**	**0**	**4,200**	**0**
2331 - Computer Supplies							
110 - General Fund	9,600	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**9,600**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	455	642	3,250	3,250	0	3,250	0
Total: 2356 - Other Food	**455**	**642**	**3,250**	**3,250**	**0**	**3,250**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	4,051	962	5,000	5,000	0	5,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**4,051**	**962**	**5,000**	**5,000**	**0**	**5,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	3,631	192	3,600	3,600	0	3,600	0
Total: 2517 - Supplies Not Classified	**3,631**	**192**	**3,600**	**3,600**	**0**	**3,600**	**0**
2711 - Electrical							
110 - General Fund	347	0	0	0	0	0	0
Total: 2711 - Electrical	**347**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	415	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**415**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	21	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**21**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	26,999	0	1,000	15,000	0	15,000	14,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**26,999**	**0**	**1,000**	**15,000**	**0**	**15,000**	**14,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	7,808	7,219	4,000	16,200	0	16,200	12,200
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,808**	**7,219**	**4,000**	**16,200**	**0**	**16,200**	**12,200**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	251	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**251**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,198	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**2,198**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	130,050	172,971	960,000	900,000	0	900,000	(60,000)
Total: 3004 - Consultant Services	**130,050**	**172,971**	**960,000**	**900,000**	**0**	**900,000**	**(60,000)**
3005 - Medical Services							
110 - General Fund	250	0	0	0	0	0	0
Total: 3005 - Medical Services	**250**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	76,722	65,255	0	0	0	0	0
Total: 3006 - Other Professional Services	**76,722**	**65,255**	**0**	**0**	**0**	**0**	**0**
3013 - Deceased Employee Distributions							
110 - General Fund	199	0	0	0	0	0	0
Total: 3013 - Deceased Employee Distributions	**199**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	61,093	154,570	20,000	20,000	0	20,000	0
Total: 3049 - Other Services - Not Classified	**61,093**	**154,570**	**20,000**	**20,000**	**0**	**20,000**	**0**
3102 - Postage							
110 - General Fund	0	12	0	0	0	0	0
Total: 3102 - Postage	**0**	**12**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	796	198	0	0	0	0	0
Total: 3103 - Telephone	**796**	**198**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	2,029	2,314	4,000	4,000	0	4,000	0
Total: 3105 - Other Communication Services	**2,029**	**2,314**	**4,000**	**4,000**	**0**	**4,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	465	42	400	400	0	400	0
Total: 3202 - Transportation Of Things (Services)	**465**	**42**	**400**	**400**	**0**	**400**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	5,000	7,500	0	7,500	2,500
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**5,000**	**7,500**	**0**	**7,500**	**2,500**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	25,000	40,000	0	40,000	15,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**25,000**	**40,000**	**0**	**40,000**	**15,000**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	5,837	4,133	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**5,837**	**4,133**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	150	2,840	57,000	57,000	0	57,000	0
Total: 3252 - Advertising & Publication of Notices	**150**	**2,840**	**57,000**	**57,000**	**0**	**57,000**	**0**
3262 - Printing And Binding							
110 - General Fund	4,340	1,964	7,500	7,500	0	7,500	0
Total: 3262 - Printing And Binding	**4,340**	**1,964**	**7,500**	**7,500**	**0**	**7,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	162	3,600	3,600	0	3,600	0
Total: 3630 - Rentals-Office Equipment	**0**	**162**	**3,600**	**3,600**	**0**	**3,600**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,800	2,500	0	2,500	700
Total: 3670 - Other Rentals	**0**	**0**	**1,800**	**2,500**	**0**	**2,500**	**700**
3751 - Fees For Memberships & Registration							
110 - General Fund	14,070	16,716	15,000	20,000	0	20,000	5,000
Total: 3751 - Fees For Memberships & Registration	**14,070**	**16,716**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
3752 - Subscriptions							
110 - General Fund	27,861	5,141	15,000	20,000	0	20,000	5,000
Total: 3752 - Subscriptions	**27,861**	**5,141**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
3762 - Refunds							
110 - General Fund	(110)	0	0	0	0	0	0
Total: 3762 - Refunds	**(110)**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	77	200	0	200	123
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**77**	**200**	**0**	**200**	**123**
3822 - Parking Fees							
110 - General Fund	0	0	200	200	0	200	0
Total: 3822 - Parking Fees	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	11,015	150,000	150,000	0	150,000	0
380 - Special Projects Fund	2	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**2**	**11,015**	**150,000**	**150,000**	**0**	**150,000**	**0**
Total: B - Current Expenses	**381,397**	**493,512**	**1,285,627**	**1,280,150**	**0**	**1,280,150**	**(5,477)**
Total: MDO0177C - Office of Climate Change, Sustainability and Resiliency	**1,161,644**	**1,199,580**	**1,928,833**	**1,970,510**	**385,484**	**2,355,994**	**427,161**
Total OP_MDO - Managing Director	**28,445,522**	**37,031,595**	**5,901,319**	**5,858,661**	**2,111,267**	**7,969,928**	**2,068,609**

Department: OP_NCO - Neighborhood Commission
Appropriation: NCO0172X - Neighborhood Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	491,194	546,369	630,972	785,868	102,072	887,940	256,968
Total: 1101 - Regular Pay	**491,194**	**546,369**	**630,972**	**785,868**	**102,072**	**887,940**	**256,968**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(35,196)	0	0	0	35,196
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(35,196)**	**0**	**0**	**0**	**35,196**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	287	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**287**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	65,889	535	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**65,889**	**535**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	701	810	0	0	0	0	0
Total: 1108 - Night Shift Pay	**701**	**810**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	117	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**117**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	150,000	0	12,440	12,440	(137,560)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**150,000**	**0**	**12,440**	**12,440**	**(137,560)**
Total: A - Salaries	**558,188**	**547,714**	**745,776**	**785,868**	**114,512**	**900,380**	**154,604**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,862	3,414	7,000	7,000	0	7,000	0
Total: 2051 - Office Supplies	**6,862**	**3,414**	**7,000**	**7,000**	**0**	**7,000**	**0**
2356 - Other Food							
110 - General Fund	200	675	0	0	0	0	0
Total: 2356 - Other Food	**200**	**675**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	19	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**19**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	168	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**168**	**0**	**0**	**0**	**0**	**0**

Department: OP_NCO - Neighborhood Commission

Appropriation: NCO0172X - Neighborhood Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	133	956	2,000	2,000	0	2,000	0
Total: 2517 - Supplies Not Classified	**133**	**956**	**2,000**	**2,000**	**0**	**2,000**	**0**
2704 - Batteries							
110 - General Fund	0	18	0	0	0	0	0
Total: 2704 - Batteries	**0**	**18**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	174	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**174**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	3,606	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**3,606**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total: 3006 - Other Professional Services	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	69,149	89,080	70,000	79,410	25,660	105,070	35,070
Total: 3049 - Other Services - Not Classified	**69,149**	**89,080**	**70,000**	**79,410**	**25,660**	**105,070**	**35,070**
3102 - Postage							
110 - General Fund	134,299	5,021	112,410	8,000	0	8,000	(104,410)
Total: 3102 - Postage	**134,299**	**5,021**	**112,410**	**8,000**	**0**	**8,000**	**(104,410)**
3105 - Other Communication Services							
110 - General Fund	2,838	2,796	0	0	0	0	0
Total: 3105 - Other Communication Services	**2,838**	**2,796**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	990	0	46,000	1,000	0	1,000	(45,000)
Total: 3252 - Advertising & Publication of Notices	**990**	**0**	**46,000**	**1,000**	**0**	**1,000**	**(45,000)**
3262 - Printing And Binding							
110 - General Fund	30,463	856	52,000	2,000	0	2,000	(50,000)
Total: 3262 - Printing And Binding	**30,463**	**856**	**52,000**	**2,000**	**0**	**2,000**	**(50,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,677	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**4,677**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,643	10,252	8,000	8,000	0	8,000	0
Total: 3630 - Rentals-Office Equipment	**7,643**	**10,252**	**8,000**	**8,000**	**0**	**8,000**	**0**

Department: OP_NCO - Neighborhood Commission

Appropriation: NCO0172X - Neighborhood Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3668 - Equipment Rentals							
110 - General Fund	674	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**674**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	3,902	3,386	23,000	18,000	0	18,000	(5,000)
Total: 3670 - Other Rentals	**3,902**	**3,386**	**23,000**	**18,000**	**0**	**18,000**	**(5,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	500	500	0	500	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3752 - Subscriptions							
110 - General Fund	1,370	0	0	0	0	0	0
Total: 3752 - Subscriptions	**1,370**	**0**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	0	(19)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(19)**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	350	0	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**350**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	750	750	0	750	0
Total: 3822 - Parking Fees	**0**	**0**	**750**	**750**	**0**	**750**	**0**
Total: B - Current Expenses	**263,550**	**120,402**	**325,160**	**130,160**	**25,660**	**155,820**	**(169,340)**
Total: NCO0172X - Neighborhood Commission	**821,738**	**668,116**	**1,070,936**	**916,028**	**140,172**	**1,056,200**	**(14,736)**
Total OP_NCO - Neighborhood Commission	**821,738**	**668,116**	**1,070,936**	**916,028**	**140,172**	**1,056,200**	**(14,736)**

Department: OP_RHB - Royal Hawaiian Band
Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,084,258	2,055,837	2,591,094	2,779,378	0	2,779,378	188,284
Total: 1101 - Regular Pay	**2,084,258**	**2,055,837**	**2,591,094**	**2,779,378**	**0**	**2,779,378**	**188,284**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(405,210)	0	0	0	405,210
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(405,210)**	**0**	**0**	**0**	**405,210**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	57,576	43,990	50,000	55,000	0	55,000	5,000
Total: 1102 - Non-Holiday Overtime Pay	**57,576**	**43,990**	**50,000**	**55,000**	**0**	**55,000**	**5,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	31,450	2,927	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**31,450**	**2,927**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,348	12,826	12,000	10,000	0	10,000	(2,000)
Total: 1109 - Temporary Assignment Pay	**11,348**	**12,826**	**12,000**	**10,000**	**0**	**10,000**	**(2,000)**
1113 - FFCRA Leave Pay							
110 - General Fund	5,268	(3,524)	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**5,268**	**(3,524)**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	40,625	67,100	76,536	84,420	0	84,420	7,884
Total: 1125 - Personal Svcs-Contract Positions	**40,625**	**67,100**	**76,536**	**84,420**	**0**	**84,420**	**7,884**
Total: A - Salaries	**2,230,525**	**2,179,156**	**2,324,420**	**2,928,798**	**0**	**2,928,798**	**604,378**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	105	200	100	0	100	(100)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**105**	**200**	**100**	**0**	**100**	**(100)**
2051 - Office Supplies							
110 - General Fund	2,547	1,995	5,000	2,000	0	2,000	(3,000)
Total: 2051 - Office Supplies	**2,547**	**1,995**	**5,000**	**2,000**	**0**	**2,000**	**(3,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	217	0	500	500	0	500	0
Total: 2201 - Cleaning and Toilet Supplies	**217**	**0**	**500**	**500**	**0**	**500**	**0**
2356 - Other Food							
110 - General Fund	0	44	0	0	0	0	0
Total: 2356 - Other Food	**0**	**44**	**0**	**0**	**0**	**0**	**0**

Department: OP_RHB - Royal Hawaiian Band

Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	4,195	5,067	10,473	5,000	0	5,000	(5,473)
Total: 2401 - Educational, Recreational & Scientific Supplies	**4,195**	**5,067**	**10,473**	**5,000**	**0**	**5,000**	**(5,473)**
2454 - Diesel							
110 - General Fund	50	0	0	0	0	0	0
Total: 2454 - Diesel	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	1,148	0	1,000	500	0	500	(500)
Total: 2505 - Maps And Signs	**1,148**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
2508 - Safety Supplies							
110 - General Fund	8,434	1,609	5,000	2,500	0	2,500	(2,500)
Total: 2508 - Safety Supplies	**8,434**	**1,609**	**5,000**	**2,500**	**0**	**2,500**	**(2,500)**
2517 - Supplies Not Classified							
110 - General Fund	4,606	5,122	76,231	5,863	0	5,863	(70,368)
Total: 2517 - Supplies Not Classified	**4,606**	**5,122**	**76,231**	**5,863**	**0**	**5,863**	**(70,368)**
2704 - Batteries							
110 - General Fund	0	121	2,000	1,000	0	1,000	(1,000)
Total: 2704 - Batteries	**0**	**121**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3004 - Consultant Services							
110 - General Fund	0	224	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**224**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	31,950	38,850	64,500	70,000	50,000	120,000	55,500
Total: 3006 - Other Professional Services	**31,950**	**38,850**	**64,500**	**70,000**	**50,000**	**120,000**	**55,500**
3035 - Janitorial & Custodial Services							
110 - General Fund	4,500	5,100	4,500	5,700	0	5,700	1,200
Total: 3035 - Janitorial & Custodial Services	**4,500**	**5,100**	**4,500**	**5,700**	**0**	**5,700**	**1,200**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	2,000	1,000	0	1,000	(1,000)
Total: 3049 - Other Services - Not Classified	**0**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3102 - Postage							
110 - General Fund	18	348	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**18**	**348**	**1,000**	**1,000**	**0**	**1,000**	**0**
3103 - Telephone							
110 - General Fund	1,205	1,146	2,200	1,000	0	1,000	(1,200)
Total: 3103 - Telephone	**1,205**	**1,146**	**2,200**	**1,000**	**0**	**1,000**	**(1,200)**

Department: OP_RHB - Royal Hawaiian Band
Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	12,956	19,620	21,000	21,000	0	21,000	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**12,956**	**19,620**	**21,000**	**21,000**	**0**	**21,000**	**0**
3262 - Printing And Binding							
110 - General Fund	50	16	100	500	0	500	400
Total: 3262 - Printing And Binding	**50**	**16**	**100**	**500**	**0**	**500**	**400**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	0	0	100	1,000	0	1,000	900
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**0**	**100**	**1,000**	**0**	**1,000**	**900**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,382	3,048	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,382**	**3,048**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,133	6,666	9,000	8,000	0	8,000	(1,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**5,133**	**6,666**	**9,000**	**8,000**	**0**	**8,000**	**(1,000)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	802	1,986	6,000	5,000	0	5,000	(1,000)
Total: 3620 - Rentals-Motor Vehicles	**802**	**1,986**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	1,833	1,654	2,000	2,000	0	2,000	0
Total: 3630 - Rentals-Office Equipment	**1,833**	**1,654**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	75	0	100	100	0	100	0
Total: 3751 - Fees For Memberships & Registration	**75**	**0**	**100**	**100**	**0**	**100**	**0**
3752 - Subscriptions							
110 - General Fund	372	498	400	700	0	700	300
Total: 3752 - Subscriptions	**372**	**498**	**400**	**700**	**0**	**700**	**300**
3836 - Uniform Maintenance Allowance							
110 - General Fund	9,400	0	11,000	11,000	0	11,000	0
Total: 3836 - Uniform Maintenance Allowance	**9,400**	**0**	**11,000**	**11,000**	**0**	**11,000**	**0**
3937 - Uniform Expense							
110 - General Fund	1,782	974	21,000	10,000	0	10,000	(11,000)
Total: 3937 - Uniform Expense	**1,782**	**974**	**21,000**	**10,000**	**0**	**10,000**	**(11,000)**
Total: B - Current Expenses	**92,655**	**94,193**	**246,304**	**156,463**	**50,000**	**206,463**	**(39,841)**
C - Equipment							
4364 - Recreational Equipment							

Department: OP_RHB - Royal Hawaiian Band

Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
C - Equipment							
110 - General Fund	(3,958)	0	13,000	30,000	0	30,000	17,000
Total: 4364 - Recreational Equipment	**(3,958)**	**0**	**13,000**	**30,000**	**0**	**30,000**	**17,000**
4700 - Equipment Not Classified							
110 - General Fund	7,917	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**7,917**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**3,959**	**0**	**13,000**	**30,000**	**0**	**30,000**	**17,000**
Total: RHB0180C - Royal Hawaiian Band	**2,327,139**	**2,273,349**	**2,583,724**	**3,115,261**	**50,000**	**3,165,261**	**581,537**
Total OP_RHB - Royal Hawaiian Band	**2,327,139**	**2,273,349**	**2,583,724**	**3,115,261**	**50,000**	**3,165,261**	**581,537**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,506,783	1,511,008	2,694,438	2,921,868	96,228	3,018,096	323,658
Total: 1101 - Regular Pay	**1,506,783**	**1,511,008**	**2,694,438**	**2,921,868**	**96,228**	**3,018,096**	**323,658**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(662,920)	0	0	0	662,920
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(662,920)**	**0**	**0**	**0**	**662,920**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	85,259	87,647	35,000	100,000	0	100,000	65,000
Total: 1102 - Non-Holiday Overtime Pay	**85,259**	**87,647**	**35,000**	**100,000**	**0**	**100,000**	**65,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	7,814	55,038	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**7,814**	**55,038**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	26,918	31,147	25,000	40,000	0	40,000	15,000
Total: 1107 - Holiday Overtime Pay	**26,918**	**31,147**	**25,000**	**40,000**	**0**	**40,000**	**15,000**
1108 - Night Shift Pay							
110 - General Fund	5,841	5,406	8,000	8,000	0	8,000	0
Total: 1108 - Night Shift Pay	**5,841**	**5,406**	**8,000**	**8,000**	**0**	**8,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	125,660	6,584	40,000	40,000	0	40,000	0
Total: 1109 - Temporary Assignment Pay	**125,660**	**6,584**	**40,000**	**40,000**	**0**	**40,000**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	111,452	218,760	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**111,452**	**218,760**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	258,258	258,574	56,616	49,704	38,328	88,032	31,416
Total: 1125 - Personal Svcs-Contract Positions	**258,258**	**258,574**	**56,616**	**49,704**	**38,328**	**88,032**	**31,416**
1201 - Temporary Total Disability							
110 - General Fund	42,396	232	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**42,396**	**232**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,170,381**	**2,174,396**	**2,196,134**	**3,159,572**	**134,556**	**3,294,128**	**1,097,994**
B - Current Expenses							
1511 - Taxable Allowance-Other							
110 - General Fund	0	0	20,000	20,000	0	20,000	0
Total: 1511 - Taxable Allowance-Other	**0**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department: OP_MED - Medical Examiner

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	12,239	18,038	15,210	21,355	0	21,355	6,145
Total: 2051 - Office Supplies	**12,239**	**18,038**	**15,210**	**21,355**	**0**	**21,355**	**6,145**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	802	4,047	4,820	6,343	0	6,343	1,523
Total: 2201 - Cleaning and Toilet Supplies	**802**	**4,047**	**4,820**	**6,343**	**0**	**6,343**	**1,523**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	38,827	40,927	39,030	41,135	0	41,135	2,105
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**38,827**	**40,927**	**39,030**	**41,135**	**0**	**41,135**	**2,105**
2331 - Computer Supplies							
110 - General Fund	20,196	28,191	24,190	30,325	0	30,325	6,135
Total: 2331 - Computer Supplies	**20,196**	**28,191**	**24,190**	**30,325**	**0**	**30,325**	**6,135**
2352 - Meals-Breakfast							
110 - General Fund	160	256	1,500	800	0	800	(700)
Total: 2352 - Meals-Breakfast	**160**	**256**	**1,500**	**800**	**0**	**800**	**(700)**
2353 - Meals-Lunch							
110 - General Fund	248	398	2,000	800	0	800	(1,200)
Total: 2353 - Meals-Lunch	**248**	**398**	**2,000**	**800**	**0**	**800**	**(1,200)**
2354 - Meals-Dinner							
110 - General Fund	792	1,336	2,500	2,000	0	2,000	(500)
Total: 2354 - Meals-Dinner	**792**	**1,336**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
2356 - Other Food							
110 - General Fund	0	47	0	0	0	0	0
Total: 2356 - Other Food	**0**	**47**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	489	2,603	9,300	3,900	0	3,900	(5,400)
Total: 2401 - Educational, Recreational & Scientific Supplies	**489**	**2,603**	**9,300**	**3,900**	**0**	**3,900**	**(5,400)**
2459 - Other							
110 - General Fund	0	228	0	0	0	0	0
Total: 2459 - Other	**0**	**228**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	26	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**26**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	10,360	7,522	21,405	12,132	0	12,132	(9,273)
Total: 2502 - Chemical Supplies	**10,360**	**7,522**	**21,405**	**12,132**	**0**	**12,132**	**(9,273)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2507 - Photography Supplies							
110 - General Fund	46	7,670	10,725	9,550	0	9,550	(1,175)
Total: 2507 - Photography Supplies	**46**	**7,670**	**10,725**	**9,550**	**0**	**9,550**	**(1,175)**
2508 - Safety Supplies							
110 - General Fund	7,051	21,689	15,645	38,517	0	38,517	22,872
Total: 2508 - Safety Supplies	**7,051**	**21,689**	**15,645**	**38,517**	**0**	**38,517**	**22,872**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
110 - General Fund	166	0	400	0	0	0	(400)
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**166**	**0**	**400**	**0**	**0**	**0**	**(400)**
2517 - Supplies Not Classified							
110 - General Fund	4,187	1,198	13,100	6,145	0	6,145	(6,955)
Total: 2517 - Supplies Not Classified	**4,187**	**1,198**	**13,100**	**6,145**	**0**	**6,145**	**(6,955)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	129	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**129**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	1,213	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**1,213**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	4,323	4,089	10,875	38,100	0	38,100	27,225
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**4,323**	**4,089**	**10,875**	**38,100**	**0**	**38,100**	**27,225**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	18,702	3,687	9,400	6,400	0	6,400	(3,000)
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**18,702**	**3,687**	**9,400**	**6,400**	**0**	**6,400**	**(3,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	4,955	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**4,955**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	2,223	2,514	6,002	4,602	0	4,602	(1,400)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**2,223**	**2,514**	**6,002**	**4,602**	**0**	**4,602**	**(1,400)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	4,111	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**4,111**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2851 - Other Materials							
110 - General Fund	317	4,216	7,160	3,358	0	3,358	(3,802)
Total: 2851 - Other Materials	**317**	**4,216**	**7,160**	**3,358**	**0**	**3,358**	**(3,802)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	8,465	5,634	21,750	17,841	0	17,841	(3,909)
Total: 2902 - Tools, Implements & Utensils (Small)	**8,465**	**5,634**	**21,750**	**17,841**	**0**	**17,841**	**(3,909)**
3005 - Medical Services							
110 - General Fund	235,953	132,730	336,300	339,680	0	339,680	3,380
390 - Federal Grants Fund	0	102,513	0	0	0	0	0
Total: 3005 - Medical Services	**235,953**	**235,243**	**336,300**	**339,680**	**0**	**339,680**	**3,380**
3006 - Other Professional Services							
110 - General Fund	43,520	47,434	95,900	15,000	0	15,000	(80,900)
Total: 3006 - Other Professional Services	**43,520**	**47,434**	**95,900**	**15,000**	**0**	**15,000**	**(80,900)**
3007 - Rent Of Offices							
110 - General Fund	0	37,696	0	0	0	0	0
Total: 3007 - Rent Of Offices	**0**	**37,696**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	659	1,200	600	0	600	(600)
Total: 3031 - Alarm Services	**0**	**659**	**1,200**	**600**	**0**	**600**	**(600)**
3034 - Guard & Security Services							
110 - General Fund	205,871	172,311	240,000	270,000	0	270,000	30,000
Total: 3034 - Guard & Security Services	**205,871**	**172,311**	**240,000**	**270,000**	**0**	**270,000**	**30,000**
3036 - Laundry & Linen Services							
110 - General Fund	16,007	16,110	18,056	17,576	0	17,576	(480)
Total: 3036 - Laundry & Linen Services	**16,007**	**16,110**	**18,056**	**17,576**	**0**	**17,576**	**(480)**
3038 - Pest Control							
110 - General Fund	6	0	320	618	0	618	298
Total: 3038 - Pest Control	**6**	**0**	**320**	**618**	**0**	**618**	**298**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	17,261	11,019	17,400	21,200	0	21,200	3,800
Total: 3040 - Solid Waste Disposal (including management svcs)	**17,261**	**11,019**	**17,400**	**21,200**	**0**	**21,200**	**3,800**
3044 - Removal & Pickup of Dead Bodies							
110 - General Fund	166,097	180,008	170,900	159,250	0	159,250	(11,650)
Total: 3044 - Removal & Pickup of Dead Bodies	**166,097**	**180,008**	**170,900**	**159,250**	**0**	**159,250**	**(11,650)**
3049 - Other Services - Not Classified							
110 - General Fund	3,195	7,841	3,240	5,040	0	5,040	1,800
Total: 3049 - Other Services - Not Classified	**3,195**	**7,841**	**3,240**	**5,040**	**0**	**5,040**	**1,800**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	1,415	935	1,500	1,100	0	1,100	(400)
Total: 3102 - Postage	**1,415**	**935**	**1,500**	**1,100**	**0**	**1,100**	**(400)**
3103 - Telephone							
110 - General Fund	7,599	10,549	8,700	17,916	0	17,916	9,216
Total: 3103 - Telephone	**7,599**	**10,549**	**8,700**	**17,916**	**0**	**17,916**	**9,216**
3105 - Other Communication Services							
110 - General Fund	3,616	10,600	3,600	2,880	0	2,880	(720)
Total: 3105 - Other Communication Services	**3,616**	**10,600**	**3,600**	**2,880**	**0**	**2,880**	**(720)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	28,475	0	35,000	0	35,000	35,000
Total: 3202 - Transportation Of Things (Services)	**0**	**28,475**	**0**	**35,000**	**0**	**35,000**	**35,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	10,000	30,000	0	30,000	20,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**10,000**	**30,000**	**0**	**30,000**	**20,000**
3262 - Printing And Binding							
110 - General Fund	178	285	450	450	0	450	0
Total: 3262 - Printing And Binding	**178**	**285**	**450**	**450**	**0**	**450**	**0**
3306 - Other Public Utility Services							
110 - General Fund	181	0	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**181**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	733	1,200	1,200	0	1,200	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**733**	**1,200**	**1,200**	**0**	**1,200**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	41,523	59,938	88,641	81,508	0	81,508	(7,133)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**41,523**	**59,938**	**88,641**	**81,508**	**0**	**81,508**	**(7,133)**
3630 - Rentals-Office Equipment							
110 - General Fund	10,472	9,506	6,000	9,500	0	9,500	3,500
Total: 3630 - Rentals-Office Equipment	**10,472**	**9,506**	**6,000**	**9,500**	**0**	**9,500**	**3,500**
3640 - Rentals-Buildings							
110 - General Fund	113,089	(25,131)	102,000	48,000	0	48,000	(54,000)
Total: 3640 - Rentals-Buildings	**113,089**	**(25,131)**	**102,000**	**48,000**	**0**	**48,000**	**(54,000)**
3666 - Rentals-Computer Software							
110 - General Fund	0	8,473	0	8,000	0	8,000	8,000
Total: 3666 - Rentals-Computer Software	**0**	**8,473**	**0**	**8,000**	**0**	**8,000**	**8,000**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	739	3,698	0	4,080	0	4,080	4,080
Total: 3670 - Other Rentals	**739**	**3,698**	**0**	**4,080**	**0**	**4,080**	**4,080**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,304	4,124	9,000	7,200	0	7,200	(1,800)
Total: 3751 - Fees For Memberships & Registration	**2,304**	**4,124**	**9,000**	**7,200**	**0**	**7,200**	**(1,800)**
3752 - Subscriptions							
110 - General Fund	949	6,974	5,300	8,274	0	8,274	2,974
Total: 3752 - Subscriptions	**949**	**6,974**	**5,300**	**8,274**	**0**	**8,274**	**2,974**
3762 - Refunds							
110 - General Fund	0	(171)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(171)**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	33,643	28,800	11,760	0	11,760	(17,040)
Total: 3822 - Parking Fees	**0**	**33,643**	**28,800**	**11,760**	**0**	**11,760**	**(17,040)**
3895 - Refuse Disposal Services							
110 - General Fund	0	9,478	0	10,000	0	10,000	10,000
Total: 3895 - Refuse Disposal Services	**0**	**9,478**	**0**	**10,000**	**0**	**10,000**	**10,000**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	38,674	50,000	41,000	0	41,000	(9,000)
Total: 3906 - Computer Software Maintenance Agreement	**0**	**38,674**	**50,000**	**41,000**	**0**	**41,000**	**(9,000)**
3990 - Other Fixed Charges							
110 - General Fund	13,889	3,952	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**13,889**	**3,952**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,013,457**	**1,077,780**	**1,433,519**	**1,410,135**	**0**	**1,410,135**	**(23,384)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	37,586	0	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**37,586**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	0	0	0	12,000	0	12,000	12,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**12,000**	**0**	**12,000**	**12,000**
4451 - Hospital Equipment							
110 - General Fund	0	0	45,000	16,000	0	16,000	(29,000)
Total: 4451 - Hospital Equipment	**0**	**0**	**45,000**	**16,000**	**0**	**16,000**	**(29,000)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
C - Equipment							
4473 - Computer Software							
110 - General Fund	0	0	20,000	0	0	0	(20,000)
390 - Federal Grants Fund	82,467	0	0	0	0	0	0
Total: 4473 - Computer Software	**82,467**	**0**	**20,000**	**0**	**0**	**0**	**(20,000)**
4706 - Power Operated Equipment							
110 - General Fund	7,988	0	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**7,988**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**128,041**	**0**	**65,000**	**28,000**	**0**	**28,000**	**(37,000)**
Total: MED1903C - Investigation of Deaths	**3,311,879**	**3,252,176**	**3,694,653**	**4,597,707**	**134,556**	**4,732,263**	**1,037,610**
Total OP_MED - Medical Examiner	**3,311,879**	**3,252,176**	**3,694,653**	**4,597,707**	**134,556**	**4,732,263**	**1,037,610**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2601C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,064,193	2,020,684	2,371,553	2,485,333	80,184	2,565,517	193,964
Total: 1101 - Regular Pay	**2,064,193**	**2,020,684**	**2,371,553**	**2,485,333**	**80,184**	**2,565,517**	**193,964**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(295,260)	(41,833)	0	(41,833)	253,427
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(295,260)**	**(41,833)**	**0**	**(41,833)**	**253,427**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	8,986	14,777	7,000	7,000	0	7,000	0
Total: 1102 - Non-Holiday Overtime Pay	**8,986**	**14,777**	**7,000**	**7,000**	**0**	**7,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	82,647	105,911	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**82,647**	**105,911**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	190	898	400	800	0	800	400
Total: 1107 - Holiday Overtime Pay	**190**	**898**	**400**	**800**	**0**	**800**	**400**
1108 - Night Shift Pay							
110 - General Fund	53	8	0	0	0	0	0
Total: 1108 - Night Shift Pay	**53**	**8**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	6,333	23,766	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**6,333**	**23,766**	**20,000**	**20,000**	**0**	**20,000**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	5,322	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**5,322**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	142,693	36,564	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**142,693**	**36,564**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,310,417**	**2,202,608**	**2,103,693**	**2,471,300**	**80,184**	**2,551,484**	**447,791**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	885	524	2,500	2,500	0	2,500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**885**	**524**	**2,500**	**2,500**	**0**	**2,500**	**0**
2051 - Office Supplies							
110 - General Fund	14,341	7,186	12,000	11,000	0	11,000	(1,000)
380 - Special Projects Fund	1,402	0	0	0	0	0	0
Total: 2051 - Office Supplies	**15,743**	**7,186**	**12,000**	**11,000**	**0**	**11,000**	**(1,000)**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2601C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2119 - CE Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	1,041	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**1,041**	**0**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	2,249	4,758	5,000	5,000	0	5,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**2,249**	**4,758**	**5,000**	**5,000**	**0**	**5,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	8	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**8**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	10	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**10**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	150	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**150**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	28	704	0	1,000	0	1,000	1,000
380 - Special Projects Fund	40	771	0	0	0	0	0
Total: 2356 - Other Food	**68**	**1,475**	**0**	**1,000**	**0**	**1,000**	**1,000**
2357 - Other Food-Volunteers							
110 - General Fund	0	382	0	500	0	500	500
380 - Special Projects Fund	61	47	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**61**	**429**	**0**	**500**	**0**	**500**	**500**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	287	0	0	0	0	0
380 - Special Projects Fund	0	83	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**370**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	140	0	0	0	0	0	0
Total: 2459 - Other	**140**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	271	131	600	600	0	600	0
380 - Special Projects Fund	0	190	0	0	0	0	0
Total: 2508 - Safety Supplies	**271**	**321**	**600**	**600**	**0**	**600**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	574	2,316	1,000	2,000	0	2,000	1,000
380 - Special Projects Fund	5,333	1,585	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**5,907**	**3,901**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
380 - Special Projects Fund	0	2,506	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**2,506**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,884	2,636	0	0	1,250	1,250	1,250
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,884**	**2,636**	**0**	**0**	**1,250**	**1,250**	**1,250**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	131	0	200	200	0	200	0
380 - Special Projects Fund	0	3,857	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**131**	**3,857**	**200**	**200**	**0**	**200**	**0**
3005 - Medical Services							
110 - General Fund	58,916	49,443	68,500	67,250	0	67,250	(1,250)
Total: 3005 - Medical Services	**58,916**	**49,443**	**68,500**	**67,250**	**0**	**67,250**	**(1,250)**
3031 - Alarm Services							
110 - General Fund	1,264	1,034	600	1,000	0	1,000	400
Total: 3031 - Alarm Services	**1,264**	**1,034**	**600**	**1,000**	**0**	**1,000**	**400**
3034 - Guard & Security Services							
110 - General Fund	129,166	127,463	84,000	110,000	0	110,000	26,000
Total: 3034 - Guard & Security Services	**129,166**	**127,463**	**84,000**	**110,000**	**0**	**110,000**	**26,000**
3049 - Other Services - Not Classified							
110 - General Fund	9,077	202,756	208,100	957,905	1,130,000	2,087,905	1,879,805
Total: 3049 - Other Services - Not Classified	**9,077**	**202,756**	**208,100**	**957,905**	**1,130,000**	**2,087,905**	**1,879,805**
3102 - Postage							
110 - General Fund	1,650	1,815	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**1,650**	**1,815**	**2,000**	**2,000**	**0**	**2,000**	**0**
3103 - Telephone							
110 - General Fund	10,382	7,452	10,204	10,204	0	10,204	0
Total: 3103 - Telephone	**10,382**	**7,452**	**10,204**	**10,204**	**0**	**10,204**	**0**
3105 - Other Communication Services							
110 - General Fund	1,372	1,145	1,200	1,200	0	1,200	0
Total: 3105 - Other Communication Services	**1,372**	**1,145**	**1,200**	**1,200**	**0**	**1,200**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	3,000	4,000	0	4,000	1,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	953	2,000	2,000	0	2,000	0
Total: 3252 - Advertising & Publication of Notices	**0**	**953**	**2,000**	**2,000**	**0**	**2,000**	**0**
3262 - Printing And Binding							
110 - General Fund	109	56	1,000	700	0	700	(300)
Total: 3262 - Printing And Binding	**109**	**56**	**1,000**	**700**	**0**	**700**	**(300)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	4,600	1,700	0	1,700	(2,900)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**4,600**	**1,700**	**0**	**1,700**	**(2,900)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
380 - Special Projects Fund	0	1,464	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**1,464**	**1,000**	**1,000**	**0**	**1,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	16,735	17,520	19,400	19,400	0	19,400	0
Total: 3630 - Rentals-Office Equipment	**16,735**	**17,520**	**19,400**	**19,400**	**0**	**19,400**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	1,340	0	1,500	0	1,500	1,500
Total: 3668 - Equipment Rentals	**0**	**1,340**	**0**	**1,500**	**0**	**1,500**	**1,500**
3670 - Other Rentals							
110 - General Fund	0	0	0	2,692,470	0	2,692,470	2,692,470
Total: 3670 - Other Rentals	**0**	**0**	**0**	**2,692,470**	**0**	**2,692,470**	**2,692,470**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,965	3,222	5,600	5,200	1,000	6,200	600
Total: 3751 - Fees For Memberships & Registration	**8,965**	**3,222**	**5,600**	**5,200**	**1,000**	**6,200**	**600**
3752 - Subscriptions							
110 - General Fund	0	530	500	550	0	550	50
Total: 3752 - Subscriptions	**0**	**530**	**500**	**550**	**0**	**550**	**50**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,710	1,318	4,980	3,000	0	3,000	(1,980)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,710**	**1,318**	**4,980**	**3,000**	**0**	**3,000**	**(1,980)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	16	0	70	50	0	50	(20)
Total: 3822 - Parking Fees	**16**	**0**	**70**	**50**	**0**	**50**	**(20)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	360	0	200	200	0	200	0
Total: 3836 - Uniform Maintenance Allowance	**360**	**0**	**200**	**200**	**0**	**200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	64,308	0	1,000	1,000	0	1,000	0
Total: 3990 - Other Fixed Charges	**64,308**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: B - Current Expenses	**336,578**	**445,474**	**439,254**	**3,905,129**	**1,132,250**	**5,037,379**	**4,598,125**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	9,948	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**9,948**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**9,948**	**0**	**0**	**0**	**0**	**0**	**0**
Total: DPR2601C - Administration	**2,656,943**	**2,648,082**	**2,542,947**	**6,376,429**	**1,212,434**	**7,588,863**	**5,045,916**

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Appropriation: DPR2630 - Urban Forestry Program

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,970,659	4,033,301	6,118,987	6,544,143	55,200	6,599,343	480,356
Total: 1101 - Regular Pay	**3,970,659**	**4,033,301**	**6,118,987**	**6,544,143**	**55,200**	**6,599,343**	**480,356**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,407,768)	(125,153)	0	(125,153)	1,282,615
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,407,768)**	**(125,153)**	**0**	**(125,153)**	**1,282,615**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	276,105	183,367	270,000	200,000	0	200,000	(70,000)
Total: 1102 - Non-Holiday Overtime Pay	**276,105**	**183,367**	**270,000**	**200,000**	**0**	**200,000**	**(70,000)**
1105 - Stand-By Pay							
110 - General Fund	51,106	49,282	50,000	50,000	0	50,000	0
Total: 1105 - Stand-By Pay	**51,106**	**49,282**	**50,000**	**50,000**	**0**	**50,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	878	108,852	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**878**	**108,852**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	27,214	16,743	27,000	18,000	0	18,000	(9,000)
Total: 1107 - Holiday Overtime Pay	**27,214**	**16,743**	**27,000**	**18,000**	**0**	**18,000**	**(9,000)**
1108 - Night Shift Pay							
110 - General Fund	776	790	1,100	1,100	0	1,100	0
Total: 1108 - Night Shift Pay	**776**	**790**	**1,100**	**1,100**	**0**	**1,100**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	69,671	62,747	53,000	57,000	0	57,000	4,000
Total: 1109 - Temporary Assignment Pay	**69,671**	**62,747**	**53,000**	**57,000**	**0**	**57,000**	**4,000**
1113 - FFCRA Leave Pay							
110 - General Fund	42,856	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**42,856**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	202,379	193,862	76,440	84,960	0	84,960	8,520
Total: 1125 - Personal Svcs-Contract Positions	**202,379**	**193,862**	**76,440**	**84,960**	**0**	**84,960**	**8,520**
1201 - Temporary Total Disability							
110 - General Fund	56,383	104,842	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**56,383**	**104,842**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,698,027**	**4,753,786**	**5,188,759**	**6,830,050**	**55,200**	**6,885,250**	**1,696,491**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	175	175	0	200	0	200	200

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**175**	**175**	**0**	**200**	**0**	**200**	**200**
2051 - Office Supplies							
110 - General Fund	20,764	15,282	17,000	15,000	0	15,000	(2,000)
Total: 2051 - Office Supplies	**20,764**	**15,282**	**17,000**	**15,000**	**0**	**15,000**	**(2,000)**
2119 - CE Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2151 - Fertilizers							
110 - General Fund	5,969	9,986	6,000	7,000	0	7,000	1,000
Total: 2151 - Fertilizers	**5,969**	**9,986**	**6,000**	**7,000**	**0**	**7,000**	**1,000**
2152 - Soil							
110 - General Fund	6,033	0	2,500	2,500	0	2,500	0
Total: 2152 - Soil	**6,033**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	248,200	201,505	312,000	388,000	0	388,000	76,000
130 - Highway Beautification Fund	0	0	10,000	10,000	0	10,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	3,000	3,000	0	3,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**248,200**	**201,505**	**325,000**	**401,000**	**0**	**401,000**	**76,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	28,041	31,198	25,000	31,300	0	31,300	6,300
Total: 2201 - Cleaning and Toilet Supplies	**28,041**	**31,198**	**25,000**	**31,300**	**0**	**31,300**	**6,300**
2254 - Other Fuel And Lubricants							
110 - General Fund	10,317	11,705	10,000	11,000	0	11,000	1,000
Total: 2254 - Other Fuel And Lubricants	**10,317**	**11,705**	**10,000**	**11,000**	**0**	**11,000**	**1,000**
2352 - Meals-Breakfast							
110 - General Fund	128	368	200	300	0	300	100
Total: 2352 - Meals-Breakfast	**128**	**368**	**200**	**300**	**0**	**300**	**100**
2353 - Meals-Lunch							
110 - General Fund	506	314	600	300	0	300	(300)
Total: 2353 - Meals-Lunch	**506**	**314**	**600**	**300**	**0**	**300**	**(300)**
2354 - Meals-Dinner							
110 - General Fund	10,050	6,934	6,781	7,600	0	7,600	819
Total: 2354 - Meals-Dinner	**10,050**	**6,934**	**6,781**	**7,600**	**0**	**7,600**	**819**
2356 - Other Food							
110 - General Fund	0	0	300	300	0	300	0
Total: 2356 - Other Food	**0**	**0**	**300**	**300**	**0**	**300**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2357 - Other Food-Volunteers							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total: 2357 - Other Food-Volunteers	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	3,948	11,086	3,000	7,500	0	7,500	4,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**3,948**	**11,086**	**3,000**	**7,500**	**0**	**7,500**	**4,500**
2505 - Maps And Signs							
110 - General Fund	3,747	13,155	4,200	4,700	0	4,700	500
Total: 2505 - Maps And Signs	**3,747**	**13,155**	**4,200**	**4,700**	**0**	**4,700**	**500**
2507 - Photography Supplies							
110 - General Fund	516	739	750	800	0	800	50
Total: 2507 - Photography Supplies	**516**	**739**	**750**	**800**	**0**	**800**	**50**
2508 - Safety Supplies							
110 - General Fund	69,469	29,244	63,000	36,000	0	36,000	(27,000)
Total: 2508 - Safety Supplies	**69,469**	**29,244**	**63,000**	**36,000**	**0**	**36,000**	**(27,000)**
2517 - Supplies Not Classified							
110 - General Fund	29	2,557	0	2,500	0	2,500	2,500
Total: 2517 - Supplies Not Classified	**29**	**2,557**	**0**	**2,500**	**0**	**2,500**	**2,500**
2602 - Hardware							
110 - General Fund	19,281	7,248	13,500	8,200	0	8,200	(5,300)
Total: 2602 - Hardware	**19,281**	**7,248**	**13,500**	**8,200**	**0**	**8,200**	**(5,300)**
2603 - Lumber							
110 - General Fund	2,449	3,900	1,500	2,200	0	2,200	700
Total: 2603 - Lumber	**2,449**	**3,900**	**1,500**	**2,200**	**0**	**2,200**	**700**
2604 - Masonry							
110 - General Fund	0	0	500	300	0	300	(200)
Total: 2604 - Masonry	**0**	**0**	**500**	**300**	**0**	**300**	**(200)**
2605 - Plumbing							
110 - General Fund	27,896	39,574	27,000	33,000	0	33,000	6,000
Total: 2605 - Plumbing	**27,896**	**39,574**	**27,000**	**33,000**	**0**	**33,000**	**6,000**
2607 - Other Building & Construction Materials							
110 - General Fund	1,125	5,711	1,000	1,000	0	1,000	0
Total: 2607 - Other Building & Construction Materials	**1,125**	**5,711**	**1,000**	**1,000**	**0**	**1,000**	**0**
2651 - Aggregate							
110 - General Fund	36,349	23,535	10,000	7,000	0	7,000	(3,000)
Total: 2651 - Aggregate	**36,349**	**23,535**	**10,000**	**7,000**	**0**	**7,000**	**(3,000)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2652 - Bitumul							
110 - General Fund	41,345	0	0	0	0	0	0
Total: 2652 - Bitumul	**41,345**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	0	864	0	0	0	0	0
Total: 2701 - Tires (New)	**0**	**864**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	12,303	16,510	4,500	10,700	0	10,700	6,200
Total: 2704 - Batteries	**12,303**	**16,510**	**4,500**	**10,700**	**0**	**10,700**	**6,200**
2706 - Rear Axle							
110 - General Fund	0	628	0	0	0	0	0
Total: 2706 - Rear Axle	**0**	**628**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
110 - General Fund	12,036	4,950	8,000	5,000	0	5,000	(3,000)
Total: 2711 - Electrical	**12,036**	**4,950**	**8,000**	**5,000**	**0**	**5,000**	**(3,000)**
2720 - Air Conditioning							
110 - General Fund	3,627	8,636	3,000	5,000	0	5,000	2,000
Total: 2720 - Air Conditioning	**3,627**	**8,636**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	19,684	8,586	7,000	7,000	0	7,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**19,684**	**8,586**	**7,000**	**7,000**	**0**	**7,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	388	0	500	0	0	0	(500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**388**	**0**	**500**	**0**	**0**	**0**	**(500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	56	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**56**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	11,784	17,754	14,500	12,000	0	12,000	(2,500)
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**11,784**	**17,754**	**14,500**	**12,000**	**0**	**12,000**	**(2,500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	18,194	8,108	10,300	9,750	0	9,750	(550)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**18,194**	**8,108**	**10,300**	**9,750**	**0**	**9,750**	**(550)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	226	294	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**226**	**294**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
110 - General Fund	16,710	2,102	3,500	1,000	0	1,000	(2,500)
Total: 2803 - Light Bulbs	**16,710**	**2,102**	**3,500**	**1,000**	**0**	**1,000**	**(2,500)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	56,552	28,067	42,000	30,000	0	30,000	(12,000)
Total: 2902 - Tools, Implements & Utensils (Small)	**56,552**	**28,067**	**42,000**	**30,000**	**0**	**30,000**	**(12,000)**
3004 - Consultant Services							
110 - General Fund	20,395	0	22,000	0	0	0	(22,000)
Total: 3004 - Consultant Services	**20,395**	**0**	**22,000**	**0**	**0**	**0**	**(22,000)**
3031 - Alarm Services							
110 - General Fund	8,381	8,381	8,300	8,300	0	8,300	0
Total: 3031 - Alarm Services	**8,381**	**8,381**	**8,300**	**8,300**	**0**	**8,300**	**0**
3034 - Guard & Security Services							
110 - General Fund	524,028	580,066	500,000	583,033	0	583,033	83,033
Total: 3034 - Guard & Security Services	**524,028**	**580,066**	**500,000**	**583,033**	**0**	**583,033**	**83,033**
3038 - Pest Control							
110 - General Fund	2,709	1,766	1,200	1,200	0	1,200	0
Total: 3038 - Pest Control	**2,709**	**1,766**	**1,200**	**1,200**	**0**	**1,200**	**0**
3039 - Recycling Services							
110 - General Fund	48,100	47,700	47,000	49,000	0	49,000	2,000
Total: 3039 - Recycling Services	**48,100**	**47,700**	**47,000**	**49,000**	**0**	**49,000**	**2,000**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	10,175	7,629	6,000	7,000	0	7,000	1,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**10,175**	**7,629**	**6,000**	**7,000**	**0**	**7,000**	**1,000**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	3,393,840	3,542,340	3,858,243	5,080,393	0	5,080,393	1,222,150
130 - Highway Beautification Fund	610,000	610,000	600,000	600,000	0	600,000	0
230 - Hanauma Bay Nature Preserve Fund	20,000	18,530	20,000	20,000	0	20,000	0
Total: 3043 - Tree Trimming & Pruning Services	**4,023,840**	**4,170,870**	**4,478,243**	**5,700,393**	**0**	**5,700,393**	**1,222,150**
3049 - Other Services - Not Classified							
110 - General Fund	257,300	88,831	353,500	225,500	0	225,500	(128,000)
Total: 3049 - Other Services - Not Classified	**257,300**	**88,831**	**353,500**	**225,500**	**0**	**225,500**	**(128,000)**
3102 - Postage							
110 - General Fund	426	77	500	200	0	200	(300)
Total: 3102 - Postage	**426**	**77**	**500**	**200**	**0**	**200**	**(300)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	36,350	37,290	36,000	38,000	0	38,000	2,000
Total: 3103 - Telephone	**36,350**	**37,290**	**36,000**	**38,000**	**0**	**38,000**	**2,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,680	16,000	28,600	0	28,600	12,600
Total: 3212 - Travel Expense-Out-of-State	**0**	**3,680**	**16,000**	**28,600**	**0**	**28,600**	**12,600**
3262 - Printing And Binding							
110 - General Fund	6,851	23,088	2,800	12,500	0	12,500	9,700
Total: 3262 - Printing And Binding	**6,851**	**23,088**	**2,800**	**12,500**	**0**	**12,500**	**9,700**
3302 - Electricity							
110 - General Fund	68,527	84,113	86,600	88,000	0	88,000	1,400
Total: 3302 - Electricity	**68,527**	**84,113**	**86,600**	**88,000**	**0**	**88,000**	**1,400**
3304 - Water							
110 - General Fund	307,666	300,427	337,000	303,000	0	303,000	(34,000)
Total: 3304 - Water	**307,666**	**300,427**	**337,000**	**303,000**	**0**	**303,000**	**(34,000)**
3305 - Sewer							
110 - General Fund	15,203	19,076	15,000	19,000	0	19,000	4,000
Total: 3305 - Sewer	**15,203**	**19,076**	**15,000**	**19,000**	**0**	**19,000**	**4,000**
3360 - Tires							
110 - General Fund	2,631	3,078	1,000	2,500	0	2,500	1,500
Total: 3360 - Tires	**2,631**	**3,078**	**1,000**	**2,500**	**0**	**2,500**	**1,500**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	12,941	28,446	5,000	12,000	0	12,000	7,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**12,941**	**28,446**	**5,000**	**12,000**	**0**	**12,000**	**7,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	193	17,690	500	171	0	171	(329)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**193**	**17,690**	**500**	**171**	**0**	**171**	**(329)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	8,174	2,047	6,000	2,000	0	2,000	(4,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**8,174**	**2,047**	**6,000**	**2,000**	**0**	**2,000**	**(4,000)**
3505 - Plumbing							
110 - General Fund	116	0	0	0	0	0	0
Total: 3505 - Plumbing	**116**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,831	7,779	8,000	6,800	0	6,800	(1,200)
Total: 3630 - Rentals-Office Equipment	**7,831**	**7,779**	**8,000**	**6,800**	**0**	**6,800**	**(1,200)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3650 - Rentals-Land							
110 - General Fund	16,262	16,749	17,000	17,000	0	17,000	0
Total: 3650 - Rentals-Land	**16,262**	**16,749**	**17,000**	**17,000**	**0**	**17,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	7,710	26,265	3,000	7,780	0	7,780	4,780
Total: 3668 - Equipment Rentals	**7,710**	**26,265**	**3,000**	**7,780**	**0**	**7,780**	**4,780**
3670 - Other Rentals							
110 - General Fund	0	1,100	1,000	2,000	0	2,000	1,000
Total: 3670 - Other Rentals	**0**	**1,100**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	26,812	21,528	25,000	25,000	0	25,000	0
Total: 3751 - Fees For Memberships & Registration	**26,812**	**21,528**	**25,000**	**25,000**	**0**	**25,000**	**0**
3752 - Subscriptions							
110 - General Fund	286	0	300	0	0	0	(300)
Total: 3752 - Subscriptions	**286**	**0**	**300**	**0**	**0**	**0**	**(300)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	274	194	700	300	0	300	(400)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**274**	**194**	**700**	**300**	**0**	**300**	**(400)**
3822 - Parking Fees							
110 - General Fund	0	6	100	50	0	50	(50)
Total: 3822 - Parking Fees	**0**	**6**	**100**	**50**	**0**	**50**	**(50)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	6,861	1,371	5,900	6,600	0	6,600	700
Total: 3836 - Uniform Maintenance Allowance	**6,861**	**1,371**	**5,900**	**6,600**	**0**	**6,600**	**700**
3937 - Uniform Expense							
110 - General Fund	3,812	3,879	6,000	6,500	0	6,500	500
Total: 3937 - Uniform Expense	**3,812**	**3,879**	**6,000**	**6,500**	**0**	**6,500**	**500**
Total: B - Current Expenses	**6,111,751**	**6,013,841**	**6,605,774**	**7,817,577**	**0**	**7,817,577**	**1,211,803**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	42,600	0	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**42,600**	**0**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
110 - General Fund	44,655	0	0	75,000	0	75,000	75,000
Total: 4706 - Power Operated Equipment	**44,655**	**0**	**0**	**75,000**	**0**	**75,000**	**75,000**
Total: C - Equipment	**87,255**	**0**	**0**	**75,000**	**0**	**75,000**	**75,000**
Total: DPR2630 - Urban Forestry Program	**10,897,033**	**10,767,627**	**11,794,533**	**14,722,627**	**55,200**	**14,777,827**	**2,983,294**

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Appropriation: DPR2651C - Maintenance Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,212,479	4,022,476	5,332,801	5,865,876	56,280	5,922,156	589,355
Total: 1101 - Regular Pay	**4,212,479**	**4,022,476**	**5,332,801**	**5,865,876**	**56,280**	**5,922,156**	**589,355**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(889,729)	(83,232)	0	(83,232)	806,497
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(889,729)**	**(83,232)**	**0**	**(83,232)**	**806,497**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	82,257	32,306	49,682	49,682	0	49,682	0
Total: 1102 - Non-Holiday Overtime Pay	**82,257**	**32,306**	**49,682**	**49,682**	**0**	**49,682**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	61,732	84,349	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**61,732**	**84,349**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	6,318	6,305	500	500	0	500	0
Total: 1107 - Holiday Overtime Pay	**6,318**	**6,305**	**500**	**500**	**0**	**500**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,611	4,530	2,000	2,000	0	2,000	0
Total: 1108 - Night Shift Pay	**4,611**	**4,530**	**2,000**	**2,000**	**0**	**2,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	66,249	54,348	25,000	25,000	0	25,000	0
Total: 1109 - Temporary Assignment Pay	**66,249**	**54,348**	**25,000**	**25,000**	**0**	**25,000**	**0**
1112 - Temporary Disability							
110 - General Fund	0	3,974	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**3,974**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	19,040	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**19,040**	**0**	**0**	**0**	**0**	**0**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	0	1,317	0	0	0	0	0
Total: 1124 - Standard Of Conduct Pay	**0**	**1,317**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	16,078	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**16,078**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	95,513	139,951	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**95,513**	**139,951**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,548,199**	**4,365,634**	**4,520,254**	**5,859,826**	**56,280**	**5,916,106**	**1,395,852**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,381	7,993	5,000	8,000	0	8,000	3,000
Total: 2051 - Office Supplies	**6,381**	**7,993**	**5,000**	**8,000**	**0**	**8,000**	**3,000**
2151 - Fertilizers							
110 - General Fund	14,823	24,134	35,000	35,000	0	35,000	0
Total: 2151 - Fertilizers	**14,823**	**24,134**	**35,000**	**35,000**	**0**	**35,000**	**0**
2152 - Soil							
110 - General Fund	10,511	8,236	25,000	25,000	0	25,000	0
Total: 2152 - Soil	**10,511**	**8,236**	**25,000**	**25,000**	**0**	**25,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	54,906	19,410	25,000	25,000	0	25,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**54,906**	**19,410**	**25,000**	**25,000**	**0**	**25,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	239	463	100	500	0	500	400
Total: 2201 - Cleaning and Toilet Supplies	**239**	**463**	**100**	**500**	**0**	**500**	**400**
2251 - Hydraulic Oil							
110 - General Fund	457	0	0	0	0	0	0
Total: 2251 - Hydraulic Oil	**457**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	408	1,577	2,000	2,000	0	2,000	0
Total: 2254 - Other Fuel And Lubricants	**408**	**1,577**	**2,000**	**2,000**	**0**	**2,000**	**0**
2331 - Computer Supplies							
110 - General Fund	21	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**21**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	362	42	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**362**	**42**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	502	252	100	100	0	100	0
Total: 2353 - Meals-Lunch	**502**	**252**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	3,576	2,176	6,000	5,000	0	5,000	(1,000)
Total: 2354 - Meals-Dinner	**3,576**	**2,176**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,482	0	5,000	2,000	0	2,000	(3,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**2,482**	**0**	**5,000**	**2,000**	**0**	**2,000**	**(3,000)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2457 - Engine Oil							
110 - General Fund	861	3,026	3,000	3,000	0	3,000	0
Total: 2457 - Engine Oil	**861**	**3,026**	**3,000**	**3,000**	**0**	**3,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	0	5,707	1,000	5,000	0	5,000	4,000
Total: 2502 - Chemical Supplies	**0**	**5,707**	**1,000**	**5,000**	**0**	**5,000**	**4,000**
2505 - Maps And Signs							
110 - General Fund	19,441	20,120	30,000	30,000	0	30,000	0
Total: 2505 - Maps And Signs	**19,441**	**20,120**	**30,000**	**30,000**	**0**	**30,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	525	1,330	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**525**	**1,330**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	25,638	30,440	30,000	35,000	0	35,000	5,000
Total: 2508 - Safety Supplies	**25,638**	**30,440**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
2509 - Welding Supplies							
110 - General Fund	95,143	89,467	45,000	90,000	0	90,000	45,000
Total: 2509 - Welding Supplies	**95,143**	**89,467**	**45,000**	**90,000**	**0**	**90,000**	**45,000**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	0	0	3,500	0	0	0	(3,500)
Total: 2510 - Fittings, Couplings, Gauges, Valves	**0**	**0**	**3,500**	**0**	**0**	**0**	**(3,500)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
110 - General Fund	0	842	500	0	0	0	(500)
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**0**	**842**	**500**	**0**	**0**	**0**	**(500)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	71,020	69,775	23,484	90,000	0	90,000	66,516
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**71,020**	**69,775**	**23,484**	**90,000**	**0**	**90,000**	**66,516**
2517 - Supplies Not Classified							
110 - General Fund	1,759	8,907	10,000	10,000	0	10,000	0
Total: 2517 - Supplies Not Classified	**1,759**	**8,907**	**10,000**	**10,000**	**0**	**10,000**	**0**
2601 - Glass							
110 - General Fund	2,476	408	0	0	0	0	0
Total: 2601 - Glass	**2,476**	**408**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	102,277	76,383	65,000	90,000	0	90,000	25,000
Total: 2602 - Hardware	**102,277**	**76,383**	**65,000**	**90,000**	**0**	**90,000**	**25,000**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2603 - Lumber							
110 - General Fund	95,087	121,366	59,000	120,000	0	120,000	61,000
Total: 2603 - Lumber	**95,087**	**121,366**	**59,000**	**120,000**	**0**	**120,000**	**61,000**
2604 - Masonry							
110 - General Fund	58,002	73,566	75,000	75,000	0	75,000	0
Total: 2604 - Masonry	**58,002**	**73,566**	**75,000**	**75,000**	**0**	**75,000**	**0**
2605 - Plumbing							
110 - General Fund	596,334	531,655	420,000	600,000	0	600,000	180,000
Total: 2605 - Plumbing	**596,334**	**531,655**	**420,000**	**600,000**	**0**	**600,000**	**180,000**
2606 - Roofing Materials							
110 - General Fund	13,038	0	9,000	3,000	0	3,000	(6,000)
Total: 2606 - Roofing Materials	**13,038**	**0**	**9,000**	**3,000**	**0**	**3,000**	**(6,000)**
2607 - Other Building & Construction Materials							
110 - General Fund	132,952	8,968	230,000	10,000	0	10,000	(220,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	10,000	10,000	0	10,000	0
Total: 2607 - Other Building & Construction Materials	**132,952**	**8,968**	**240,000**	**20,000**	**0**	**20,000**	**(220,000)**
2651 - Aggregate							
110 - General Fund	10,401	19,044	15,000	25,000	0	25,000	10,000
Total: 2651 - Aggregate	**10,401**	**19,044**	**15,000**	**25,000**	**0**	**25,000**	**10,000**
2652 - Bitumul							
110 - General Fund	18,099	11,031	15,000	15,000	0	15,000	0
Total: 2652 - Bitumul	**18,099**	**11,031**	**15,000**	**15,000**	**0**	**15,000**	**0**
2653 - Concrete							
110 - General Fund	0	3,671	3,000	10,000	0	10,000	7,000
Total: 2653 - Concrete	**0**	**3,671**	**3,000**	**10,000**	**0**	**10,000**	**7,000**
2701 - Tires (New)							
110 - General Fund	1,039	2,937	2,500	5,000	0	5,000	2,500
Total: 2701 - Tires (New)	**1,039**	**2,937**	**2,500**	**5,000**	**0**	**5,000**	**2,500**
2704 - Batteries							
110 - General Fund	3,965	2,014	1,500	2,000	0	2,000	500
Total: 2704 - Batteries	**3,965**	**2,014**	**1,500**	**2,000**	**0**	**2,000**	**500**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	164	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**164**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	574	926	1,000	1,000	0	1,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**574**	**926**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	59,769	57,156	50,000	65,000	0	65,000	15,000
Total: 2759 - Parts/Acces/Equip (Other)	**59,769**	**57,156**	**50,000**	**65,000**	**0**	**65,000**	**15,000**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	0	2,000	0	0	0	(2,000)
Total: 2804 - Other Electrical Supplies & Materials	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	12,871	54,347	15,000	66,000	0	66,000	51,000
Total: 2902 - Tools, Implements & Utensils (Small)	**12,871**	**54,347**	**15,000**	**66,000**	**0**	**66,000**	**51,000**
3031 - Alarm Services							
110 - General Fund	1,477	1,275	500	1,500	0	1,500	1,000
Total: 3031 - Alarm Services	**1,477**	**1,275**	**500**	**1,500**	**0**	**1,500**	**1,000**
3039 - Recycling Services							
110 - General Fund	1,747	3,560	1,000	10,000	0	10,000	9,000
Total: 3039 - Recycling Services	**1,747**	**3,560**	**1,000**	**10,000**	**0**	**10,000**	**9,000**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	10,763	18,340	40,000	30,000	0	30,000	(10,000)
Total: 3040 - Solid Waste Disposal (including management svcs)	**10,763**	**18,340**	**40,000**	**30,000**	**0**	**30,000**	**(10,000)**
3049 - Other Services - Not Classified							
110 - General Fund	1,870,730	2,019,963	5,730,000	5,000,000	0	5,000,000	(730,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	50,000	50,000	0	50,000	0
Total: 3049 - Other Services - Not Classified	**1,870,730**	**2,019,963**	**5,780,000**	**5,050,000**	**0**	**5,050,000**	**(730,000)**
3102 - Postage							
110 - General Fund	110	58	200	200	0	200	0
Total: 3102 - Postage	**110**	**58**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	3,605	2,681	5,000	5,000	0	5,000	0
Total: 3103 - Telephone	**3,605**	**2,681**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	342	300	300	0	300	0
Total: 3262 - Printing And Binding	**0**	**342**	**300**	**300**	**0**	**300**	**0**
3304 - Water							
110 - General Fund	4,217	3,967	4,558	4,324	0	4,324	(234)
Total: 3304 - Water	**4,217**	**3,967**	**4,558**	**4,324**	**0**	**4,324**	**(234)**
3305 - Sewer							
110 - General Fund	11,151	10,912	11,708	11,021	0	11,021	(687)
Total: 3305 - Sewer	**11,151**	**10,912**	**11,708**	**11,021**	**0**	**11,021**	**(687)**

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Appropriation: DPR2651C - Maintenance Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	475	2,917	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**475**	**2,917**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	28,893	81,358	7,500	24,505	0	24,505	17,005
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**28,893**	**81,358**	**7,500**	**24,505**	**0**	**24,505**	**17,005**
3504 - Painting							
110 - General Fund	0	0	200,000	300,000	0	300,000	100,000
Total: 3504 - Painting	**0**	**0**	**200,000**	**300,000**	**0**	**300,000**	**100,000**
3630 - Rentals-Office Equipment							
110 - General Fund	2,710	3,529	2,500	4,000	0	4,000	1,500
Total: 3630 - Rentals-Office Equipment	**2,710**	**3,529**	**2,500**	**4,000**	**0**	**4,000**	**1,500**
3668 - Equipment Rentals							
110 - General Fund	88,559	57,937	254,000	100,000	0	100,000	(154,000)
Total: 3668 - Equipment Rentals	**88,559**	**57,937**	**254,000**	**100,000**	**0**	**100,000**	**(154,000)**
3670 - Other Rentals							
110 - General Fund	609	0	3,000	3,000	0	3,000	0
Total: 3670 - Other Rentals	**609**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,328	508	1,500	1,500	0	1,500	0
Total: 3751 - Fees For Memberships & Registration	**2,328**	**508**	**1,500**	**1,500**	**0**	**1,500**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	6,023	32	4,000	1,500	0	1,500	(2,500)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**6,023**	**32**	**4,000**	**1,500**	**0**	**1,500**	**(2,500)**
3822 - Parking Fees							
110 - General Fund	8	0	0	0	0	0	0
Total: 3822 - Parking Fees	**8**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	5,261	2,100	7,500	7,500	0	7,500	0
Total: 3836 - Uniform Maintenance Allowance	**5,261**	**2,100**	**7,500**	**7,500**	**0**	**7,500**	**0**
3937 - Uniform Expense							
110 - General Fund	1,656	0	1,000	1,000	0	1,000	0
Total: 3937 - Uniform Expense	**1,656**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	9,176	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**9,176**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: B - Current Expenses	**3,465,601**	**3,466,848**	**7,547,050**	**7,018,050**	**0**	**7,018,050**	**(529,000)**
C - Equipment							
4311 - Trucks							
110 - General Fund	0	0	0	140,000	0	140,000	140,000
Total: 4311 - Trucks	**0**	**0**	**0**	**140,000**	**0**	**140,000**	**140,000**
4401 - Construction & Repair Equipment							
110 - General Fund	0	0	0	95,000	0	95,000	95,000
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**0**	**95,000**	**0**	**95,000**	**95,000**
4703 - Tools And Work Equipment							
110 - General Fund	0	0	0	22,000	0	22,000	22,000
Total: 4703 - Tools And Work Equipment	**0**	**0**	**0**	**22,000**	**0**	**22,000**	**22,000**
Total: C - Equipment	**0**	**0**	**0**	**257,000**	**0**	**257,000**	**257,000**
Total: DPR2651C - Maintenance Support Services	**8,013,800**	**7,832,482**	**12,067,304**	**13,134,876**	**56,280**	**13,191,156**	**1,123,852**

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Appropriation: DPR2721C - Recreation Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	10,077,100	9,260,887	11,188,046	11,848,887	0	11,848,887	660,841
230 - Hanauma Bay Nature Preserve Fund	516,772	605,965	982,296	1,026,180	0	1,026,180	43,884
Total: 1101 - Regular Pay	**10,593,872**	**9,866,852**	**12,170,342**	**12,875,067**	**0**	**12,875,067**	**704,725**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,531,933)	(141,666)	0	(141,666)	1,390,267
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,531,933)**	**(141,666)**	**0**	**(141,666)**	**1,390,267**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	48,996	65,365	40,000	40,000	0	40,000	0
230 - Hanauma Bay Nature Preserve Fund	538	747	6,000	6,000	0	6,000	0
Total: 1102 - Non-Holiday Overtime Pay	**49,534**	**66,112**	**46,000**	**46,000**	**0**	**46,000**	**0**
1104 - Split-Shift Pay							
110 - General Fund	1	130	200	200	0	200	0
Total: 1104 - Split-Shift Pay	**1**	**130**	**200**	**200**	**0**	**200**	**0**
1105 - Stand-By Pay							
110 - General Fund	181	0	300	300	0	300	0
Total: 1105 - Stand-By Pay	**181**	**0**	**300**	**300**	**0**	**300**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	97,868	178,533	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,169	11,703	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**99,037**	**190,236**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	9,087	14,200	15,000	13,000	0	13,000	(2,000)
230 - Hanauma Bay Nature Preserve Fund	9,036	22,796	15,000	15,000	0	15,000	0
Total: 1107 - Holiday Overtime Pay	**18,123**	**36,996**	**30,000**	**28,000**	**0**	**28,000**	**(2,000)**
1108 - Night Shift Pay							
110 - General Fund	1,089	2,059	2,000	2,000	0	2,000	0
Total: 1108 - Night Shift Pay	**1,089**	**2,059**	**2,000**	**2,000**	**0**	**2,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	58,787	106,821	73,495	55,000	0	55,000	(18,495)
230 - Hanauma Bay Nature Preserve Fund	465	2,769	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**59,252**	**109,590**	**78,495**	**60,000**	**0**	**60,000**	**(18,495)**
1113 - FFCRA Leave Pay							
110 - General Fund	27,140	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,220	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**28,360**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	4,357,269	5,207,806	6,181,860	7,306,404	0	7,306,404	1,124,544
230 - Hanauma Bay Nature Preserve Fund	90,440	114,600	168,480	168,480	0	168,480	0
390 - Federal Grants Fund	17,000	30,000	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**4,464,709**	**5,352,406**	**6,350,340**	**7,474,884**	**0**	**7,474,884**	**1,124,544**
1201 - Temporary Total Disability							
110 - General Fund	45,609	94,417	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	5,923	21,466	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**51,532**	**115,883**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**15,365,690**	**15,740,264**	**17,145,744**	**20,344,785**	**0**	**20,344,785**	**3,199,041**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	56,097	66,693	60,000	60,000	0	60,000	0
230 - Hanauma Bay Nature Preserve Fund	2,490	3,178	5,000	5,000	0	5,000	0
Total: 2051 - Office Supplies	**58,587**	**69,871**	**65,000**	**65,000**	**0**	**65,000**	**0**
2152 - Soil							
110 - General Fund	9,261	0	0	0	0	0	0
Total: 2152 - Soil	**9,261**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	15,617	21,205	39,793	25,000	0	25,000	(14,793)
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 2201 - Cleaning and Toilet Supplies	**15,617**	**21,205**	**40,793**	**26,000**	**0**	**26,000**	**(14,793)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	26,415	12,930	20,000	15,095	0	15,095	(4,905)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**26,415**	**12,930**	**20,000**	**15,095**	**0**	**15,095**	**(4,905)**
2352 - Meals-Breakfast							
110 - General Fund	258	166	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**258**	**166**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	172	130	100	100	0	100	0
Total: 2353 - Meals-Lunch	**172**	**130**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	2,440	4,860	2,300	2,300	0	2,300	0
230 - Hanauma Bay Nature Preserve Fund	0	0	200	200	0	200	0
Total: 2354 - Meals-Dinner	**2,440**	**4,860**	**2,500**	**2,500**	**0**	**2,500**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	99	329	1,000	1,000	0	1,000	0
380 - Special Projects Fund	0	539	0	0	0	0	0
Total: 2356 - Other Food	**99**	**868**	**1,000**	**1,000**	**0**	**1,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	90,768	88,744	101,000	89,000	0	89,000	(12,000)
230 - Hanauma Bay Nature Preserve Fund	161	0	1,000	1,000	0	1,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	7,000	7,000	0	7,000	0
380 - Special Projects Fund	0	2,819	0	0	0	0	0
390 - Federal Grants Fund	840	423	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**91,769**	**91,986**	**109,000**	**97,000**	**0**	**97,000**	**(12,000)**
2505 - Maps And Signs							
230 - Hanauma Bay Nature Preserve Fund	0	51	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**51**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	38,087	7,991	7,000	7,000	0	7,000	0
230 - Hanauma Bay Nature Preserve Fund	1,040	602	1,200	1,200	0	1,200	0
Total: 2508 - Safety Supplies	**39,127**	**8,593**	**8,200**	**8,200**	**0**	**8,200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	108,417	124,410	154,600	124,000	0	124,000	(30,600)
230 - Hanauma Bay Nature Preserve Fund	5,074	1,689	7,500	7,500	0	7,500	0
380 - Special Projects Fund	0	1,381	0	0	0	0	0
390 - Federal Grants Fund	450	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**113,941**	**127,480**	**162,100**	**131,500**	**0**	**131,500**	**(30,600)**
2602 - Hardware							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 2602 - Hardware	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2605 - Plumbing							
230 - Hanauma Bay Nature Preserve Fund	852	0	0	0	0	0	0
390 - Federal Grants Fund	58	0	0	0	0	0	0
Total: 2605 - Plumbing	**910**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
230 - Hanauma Bay Nature Preserve Fund	61	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**61**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
230 - Hanauma Bay Nature Preserve Fund	1,459	0	0	0	0	0	0
Total: 2701 - Tires (New)	**1,459**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	3,001	0	10,000	2,500	0	2,500	(7,500)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**3,001**	**0**	**10,000**	**2,500**	**0**	**2,500**	**(7,500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,263	3,343	5,939	5,000	0	5,000	(939)
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,263**	**3,343**	**6,039**	**5,100**	**0**	**5,100**	**(939)**
2757 - Parts/Acces-Equip (Audio Visual)							
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2803 - Light Bulbs							
230 - Hanauma Bay Nature Preserve Fund	0	2	1,000	1,000	0	1,000	0
Total: 2803 - Light Bulbs	**0**	**2**	**1,000**	**1,000**	**0**	**1,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	12,895	14,210	14,000	12,000	0	12,000	(2,000)
230 - Hanauma Bay Nature Preserve Fund	0	70	200	200	0	200	0
Total: 2902 - Tools, Implements & Utensils (Small)	**12,895**	**14,280**	**14,200**	**12,200**	**0**	**12,200**	**(2,000)**
3031 - Alarm Services							
110 - General Fund	568	568	1,400	1,000	0	1,000	(400)
230 - Hanauma Bay Nature Preserve Fund	594	557	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**1,162**	**1,125**	**2,400**	**2,000**	**0**	**2,000**	**(400)**
3034 - Guard & Security Services							
110 - General Fund	0	675	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	298,457	403,884	575,000	575,000	0	575,000	0
Total: 3034 - Guard & Security Services	**298,457**	**404,559**	**575,000**	**575,000**	**0**	**575,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	138,067	235,761	183,000	152,000	0	152,000	(31,000)
230 - Hanauma Bay Nature Preserve Fund	902,247	981,904	1,328,000	1,328,000	0	1,328,000	0
380 - Special Projects Fund	20,290	3,614	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**1,060,604**	**1,221,279**	**1,511,000**	**1,480,000**	**0**	**1,480,000**	**(31,000)**
3102 - Postage							
110 - General Fund	1,192	1,066	1,300	1,500	0	1,500	200
230 - Hanauma Bay Nature Preserve Fund	132	98	150	150	0	150	0
380 - Special Projects Fund	0	401	0	0	0	0	0
Total: 3102 - Postage	**1,324**	**1,565**	**1,450**	**1,650**	**0**	**1,650**	**200**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	163,281	118,733	100,000	100,000	0	100,000	0
230 - Hanauma Bay Nature Preserve Fund	12,268	11,393	28,600	28,600	0	28,600	0
Total: 3103 - Telephone	**175,549**	**130,126**	**128,600**	**128,600**	**0**	**128,600**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	0	1,650	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**0**	**1,650**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	22,471	24,194	27,006	25,006	0	25,006	(2,000)
Total: 3252 - Advertising & Publication of Notices	**22,471**	**24,194**	**27,006**	**25,006**	**0**	**25,006**	**(2,000)**
3262 - Printing And Binding							
110 - General Fund	7,799	8,190	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	2,165	0	2,500	2,500	0	2,500	0
390 - Federal Grants Fund	0	432	0	0	0	0	0
Total: 3262 - Printing And Binding	**9,964**	**8,622**	**8,500**	**8,500**	**0**	**8,500**	**0**
3302 - Electricity							
110 - General Fund	3,693,809	4,554,015	4,827,424	4,554,015	0	4,554,015	(273,409)
230 - Hanauma Bay Nature Preserve Fund	50,465	75,587	52,988	52,988	0	52,988	0
Total: 3302 - Electricity	**3,744,274**	**4,629,602**	**4,880,412**	**4,607,003**	**0**	**4,607,003**	**(273,409)**
3303 - Gas							
110 - General Fund	2,699	0	8,000	0	0	0	(8,000)
Total: 3303 - Gas	**2,699**	**0**	**8,000**	**0**	**0**	**0**	**(8,000)**
3401 - Repairs & Maintenance-Equipment (Communications)							
230 - Hanauma Bay Nature Preserve Fund	254	0	3,000	3,000	0	3,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**254**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	500	500	0	500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,500**	**500**	**0**	**500**	**(1,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	500	0	0	0	(500)
230 - Hanauma Bay Nature Preserve Fund	2,186	4,783	1,000	1,000	0	1,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**2,186**	**4,783**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3630 - Rentals-Office Equipment							
110 - General Fund	20,072	21,338	21,000	23,000	0	23,000	2,000
230 - Hanauma Bay Nature Preserve Fund	2,996	2,846	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**23,068**	**24,184**	**26,000**	**28,000**	**0**	**28,000**	**2,000**

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B - Current Expenses							
3640 - Rentals-Buildings							
110 - General Fund	0	0	8,000	8,000	0	8,000	0
Total: 3640 - Rentals-Buildings	**0**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	1,845	1,640	1,000	1,000	0	1,000	0
380 - Special Projects Fund	0	1,050	0	0	0	0	0
Total: 3668 - Equipment Rentals	**1,845**	**2,690**	**1,000**	**1,000**	**0**	**1,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 3670 - Other Rentals	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,265	75	279	100	0	100	(179)
Total: 3751 - Fees For Memberships & Registration	**1,265**	**75**	**279**	**100**	**0**	**100**	**(179)**
3752 - Subscriptions							
110 - General Fund	14	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	0	250	250	0	250	0
Total: 3752 - Subscriptions	**14**	**0**	**250**	**250**	**0**	**250**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	0	4,000	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	110,535	113,588	125,000	115,000	0	115,000	(10,000)
230 - Hanauma Bay Nature Preserve Fund	8,598	314	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**119,133**	**113,902**	**126,500**	**116,500**	**0**	**116,500**	**(10,000)**
3822 - Parking Fees							
110 - General Fund	76	74	600	100	0	100	(500)
Total: 3822 - Parking Fees	**76**	**74**	**600**	**100**	**0**	**100**	**(500)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	21,178	0	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	1,242	1,365	5,000	5,000	0	5,000	0
Total: 3836 - Uniform Maintenance Allowance	**22,420**	**1,365**	**30,000**	**30,000**	**0**	**30,000**	**0**
3937 - Uniform Expense							
110 - General Fund	2,499	927	928	1,000	0	1,000	72
230 - Hanauma Bay Nature Preserve Fund	0	0	2,500	2,500	0	2,500	0
Total: 3937 - Uniform Expense	**2,499**	**927**	**3,428**	**3,500**	**0**	**3,500**	**72**

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B - Current Expenses							
3970 - Other Recreational Expenses							
110 - General Fund	14,078	12,014	20,000	20,000	0	20,000	0
Total: 3970 - Other Recreational Expenses	**14,078**	**12,014**	**20,000**	**20,000**	**0**	**20,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	496	7,200	1,000	0	1,000	(6,200)
230 - Hanauma Bay Nature Preserve Fund	1,000	0	0	0	0	0	0
380 - Special Projects Fund	4,991	996	0	0	0	0	0
390 - Federal Grants Fund	224,652	148,045	500,276	409,500	0	409,500	(90,776)
Total: 3990 - Other Fixed Charges	**230,643**	**149,537**	**507,476**	**410,500**	**0**	**410,500**	**(96,976)**
Total: B - Current Expenses	**6,115,260**	**7,092,038**	**8,314,533**	**7,820,004**	**0**	**7,820,004**	**(494,529)**
Total: DPR2721C - Recreation Services	**21,480,950**	**22,832,302**	**25,460,277**	**28,164,789**	**0**	**28,164,789**	**2,704,512**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	18,985,850	18,656,046	24,272,196	26,286,878	0	26,286,878	2,014,682
230 - Hanauma Bay Nature Preserve Fund	344,529	324,724	528,444	572,040	0	572,040	43,596
Total: 1101 - Regular Pay	**19,330,379**	**18,980,770**	**24,800,640**	**26,858,918**	**0**	**26,858,918**	**2,058,278**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(3,215,256)	(322,373)	0	(322,373)	2,892,883
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(3,215,256)**	**(322,373)**	**0**	**(322,373)**	**2,892,883**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	172,528	255,086	300,000	300,000	0	300,000	0
230 - Hanauma Bay Nature Preserve Fund	263	1,888	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**172,791**	**256,974**	**300,000**	**300,000**	**0**	**300,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	41	53	0	0	0	0	0
Total: 1105 - Stand-By Pay	**41**	**53**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	158,518	391,231	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	15,183	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**158,518**	**406,414**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	374,290	334,757	288,990	288,990	0	288,990	0
230 - Hanauma Bay Nature Preserve Fund	8,947	8,736	13,000	13,000	0	13,000	0
Total: 1107 - Holiday Overtime Pay	**383,237**	**343,493**	**301,990**	**301,990**	**0**	**301,990**	**0**
1108 - Night Shift Pay							
110 - General Fund	21,341	20,034	19,500	19,500	0	19,500	0
230 - Hanauma Bay Nature Preserve Fund	768	45	1,500	1,500	0	1,500	0
Total: 1108 - Night Shift Pay	**22,109**	**20,079**	**21,000**	**21,000**	**0**	**21,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	172,052	211,205	110,000	125,000	0	125,000	15,000
230 - Hanauma Bay Nature Preserve Fund	3,629	6,946	500	500	0	500	0
Total: 1109 - Temporary Assignment Pay	**175,681**	**218,151**	**110,500**	**125,500**	**0**	**125,500**	**15,000**
1112 - Temporary Disability							
110 - General Fund	3,297	2,470	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,074	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,371**	**2,470**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	47,626	1,796	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**47,626**	**1,796**	**0**	**0**	**0**	**0**	**0**

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A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	778,490	410,299	142,092	154,764	0	154,764	12,672
Total: 1125 - Personal Svcs-Contract Positions	**778,490**	**410,299**	**142,092**	**154,764**	**0**	**154,764**	**12,672**
1201 - Temporary Total Disability							
110 - General Fund	422,834	480,406	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	44,083	62,486	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**466,917**	**542,892**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**21,540,160**	**21,183,391**	**22,460,966**	**27,439,799**	**0**	**27,439,799**	**4,978,833**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	225	350	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	25	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**225**	**375**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	7,461	5,242	4,000	7,500	0	7,500	3,500
230 - Hanauma Bay Nature Preserve Fund	0	72	2,000	2,000	0	2,000	0
Total: 2051 - Office Supplies	**7,461**	**5,314**	**6,000**	**9,500**	**0**	**9,500**	**3,500**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	14,437	14,884	10,000	15,000	0	15,000	5,000
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**14,437**	**14,884**	**10,000**	**15,000**	**0**	**15,000**	**5,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	395,595	563,311	425,000	742,500	0	742,500	317,500
230 - Hanauma Bay Nature Preserve Fund	125	0	30,000	30,000	0	30,000	0
Total: 2201 - Cleaning and Toilet Supplies	**395,720**	**563,311**	**455,000**	**772,500**	**0**	**772,500**	**317,500**
2254 - Other Fuel And Lubricants							
110 - General Fund	16,546	6,275	10,000	6,000	0	6,000	(4,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total: 2254 - Other Fuel And Lubricants	**16,546**	**6,275**	**10,050**	**6,050**	**0**	**6,050**	**(4,000)**
2352 - Meals-Breakfast							
110 - General Fund	98	750	100	500	0	500	400
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total: 2352 - Meals-Breakfast	**98**	**750**	**150**	**550**	**0**	**550**	**400**
2353 - Meals-Lunch							
110 - General Fund	130	1,304	250	1,000	0	1,000	750
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2353 - Meals-Lunch	**130**	**1,304**	**350**	**1,100**	**0**	**1,100**	**750**

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B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	1,168	1,702	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2354 - Meals-Dinner	**1,168**	**1,702**	**2,100**	**2,100**	**0**	**2,100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	9,967	9,884	5,000	7,500	0	7,500	2,500
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**9,967**	**9,884**	**6,000**	**8,500**	**0**	**8,500**	**2,500**
2454 - Diesel							
110 - General Fund	8,861	9,922	9,500	9,500	0	9,500	0
Total: 2454 - Diesel	**8,861**	**9,922**	**9,500**	**9,500**	**0**	**9,500**	**0**
2502 - Chemical Supplies							
110 - General Fund	570,507	547,133	550,000	550,000	0	550,000	0
Total: 2502 - Chemical Supplies	**570,507**	**547,133**	**550,000**	**550,000**	**0**	**550,000**	**0**
2505 - Maps And Signs							
110 - General Fund	0	760	500	0	0	0	(500)
230 - Hanauma Bay Nature Preserve Fund	0	170	1,000	1,000	0	1,000	0
Total: 2505 - Maps And Signs	**0**	**930**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2508 - Safety Supplies							
110 - General Fund	82,168	45,799	75,000	60,000	0	60,000	(15,000)
230 - Hanauma Bay Nature Preserve Fund	266	262	2,500	2,500	0	2,500	0
Total: 2508 - Safety Supplies	**82,434**	**46,061**	**77,500**	**62,500**	**0**	**62,500**	**(15,000)**
2517 - Supplies Not Classified							
110 - General Fund	23,134	59,291	55,000	50,000	0	50,000	(5,000)
230 - Hanauma Bay Nature Preserve Fund	360	1,895	2,500	2,500	0	2,500	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	19,800	19,800	0	19,800	0
322 - Waipio Peninsula Soccer Park Fund	0	0	31,100	31,100	0	31,100	0
Total: 2517 - Supplies Not Classified	**23,494**	**61,186**	**108,400**	**103,400**	**0**	**103,400**	**(5,000)**
2602 - Hardware							
110 - General Fund	5,844	4,094	13,500	6,000	0	6,000	(7,500)
230 - Hanauma Bay Nature Preserve Fund	570	100	500	500	0	500	0
Total: 2602 - Hardware	**6,414**	**4,194**	**14,000**	**6,500**	**0**	**6,500**	**(7,500)**
2603 - Lumber							
110 - General Fund	380	0	500	500	0	500	0
230 - Hanauma Bay Nature Preserve Fund	23	0	0	0	0	0	0
Total: 2603 - Lumber	**403**	**0**	**500**	**500**	**0**	**500**	**0**

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B - Current Expenses							
2604 - Masonry							
110 - General Fund	219	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	27	0	0	0	0	0	0
Total: 2604 - Masonry	**246**	**0**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
110 - General Fund	26,555	51,348	10,000	20,000	0	20,000	10,000
230 - Hanauma Bay Nature Preserve Fund	659	533	3,000	3,000	0	3,000	0
Total: 2605 - Plumbing	**27,214**	**51,881**	**13,000**	**23,000**	**0**	**23,000**	**10,000**
2607 - Other Building & Construction Materials							
110 - General Fund	1,384	1,518	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	65	256	500	500	0	500	0
Total: 2607 - Other Building & Construction Materials	**1,449**	**1,774**	**2,500**	**2,500**	**0**	**2,500**	**0**
2651 - Aggregate							
110 - General Fund	187	2,289	0	0	0	0	0
Total: 2651 - Aggregate	**187**	**2,289**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	4,633	3,503	2,000	5,000	0	5,000	3,000
230 - Hanauma Bay Nature Preserve Fund	0	381	500	500	0	500	0
Total: 2701 - Tires (New)	**4,633**	**3,884**	**2,500**	**5,500**	**0**	**5,500**	**3,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	1,725	92	19,000	5,000	0	5,000	(14,000)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**1,725**	**92**	**19,000**	**5,000**	**0**	**5,000**	**(14,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	424	4,036	5,000	5,000	0	5,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**424**	**4,036**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	874	1,618	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	0	17	100	100	0	100	0
Total: 2759 - Parts/Acces/Equip (Other)	**874**	**1,635**	**3,100**	**3,100**	**0**	**3,100**	**0**
2803 - Light Bulbs							
110 - General Fund	1,927	159	6,903	1,000	0	1,000	(5,903)
230 - Hanauma Bay Nature Preserve Fund	133	97	1,000	1,000	0	1,000	0
Total: 2803 - Light Bulbs	**2,060**	**256**	**7,903**	**2,000**	**0**	**2,000**	**(5,903)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	49	0	300	300	0	300	0
230 - Hanauma Bay Nature Preserve Fund	0	9	300	300	0	300	0
Total: 2804 - Other Electrical Supplies & Materials	**49**	**9**	**600**	**600**	**0**	**600**	**0**

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B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	32,009	86,061	39,000	51,948	0	51,948	12,948
230 - Hanauma Bay Nature Preserve Fund	152	214	500	500	0	500	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	8,000	8,000	0	8,000	0
322 - Waipio Peninsula Soccer Park Fund	0	0	10,000	10,000	0	10,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**32,161**	**86,275**	**57,500**	**70,448**	**0**	**70,448**	**12,948**
3031 - Alarm Services							
110 - General Fund	9,058	7,376	2,123	8,000	0	8,000	5,877
Total: 3031 - Alarm Services	**9,058**	**7,376**	**2,123**	**8,000**	**0**	**8,000**	**5,877**
3034 - Guard & Security Services							
110 - General Fund	1,208,573	1,166,345	1,815,000	1,815,000	0	1,815,000	0
Total: 3034 - Guard & Security Services	**1,208,573**	**1,166,345**	**1,815,000**	**1,815,000**	**0**	**1,815,000**	**0**
3039 - Recycling Services							
110 - General Fund	9,000	1,800	7,000	3,000	0	3,000	(4,000)
230 - Hanauma Bay Nature Preserve Fund	1,000	350	0	0	0	0	0
Total: 3039 - Recycling Services	**10,000**	**2,150**	**7,000**	**3,000**	**0**	**3,000**	**(4,000)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	523,436	681,534	611,000	620,000	0	620,000	9,000
230 - Hanauma Bay Nature Preserve Fund	10,027	12,095	25,000	25,000	0	25,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**533,463**	**693,629**	**636,000**	**645,000**	**0**	**645,000**	**9,000**
3049 - Other Services - Not Classified							
110 - General Fund	4,055,179	2,776,941	3,032,490	2,890,490	0	2,890,490	(142,000)
230 - Hanauma Bay Nature Preserve Fund	5,543	1,984	452,000	452,000	0	452,000	0
322 - Waipio Peninsula Soccer Park Fund	0	0	71,000	71,000	0	71,000	0
Total: 3049 - Other Services - Not Classified	**4,060,722**	**2,778,925**	**3,555,490**	**3,413,490**	**0**	**3,413,490**	**(142,000)**
3102 - Postage							
110 - General Fund	74	94	200	200	0	200	0
Total: 3102 - Postage	**74**	**94**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	2,384	80	0	0	0	0	0
Total: 3103 - Telephone	**2,384**	**80**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	28,840	34,046	0	0	0	0	0
Total: 3302 - Electricity	**28,840**	**34,046**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	55,429	33,223	70,000	40,000	0	40,000	(30,000)
Total: 3303 - Gas	**55,429**	**33,223**	**70,000**	**40,000**	**0**	**40,000**	**(30,000)**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
110 - General Fund	7,132,147	7,273,253	7,312,368	7,371,550	0	7,371,550	59,182
230 - Hanauma Bay Nature Preserve Fund	78,015	78,581	87,717	87,717	0	87,717	0
Total: 3304 - Water	**7,210,162**	**7,351,834**	**7,400,085**	**7,459,267**	**0**	**7,459,267**	**59,182**
3305 - Sewer							
110 - General Fund	1,507,398	1,564,337	1,582,042	1,479,016	0	1,479,016	(103,026)
230 - Hanauma Bay Nature Preserve Fund	5,251	6,447	25,000	25,000	0	25,000	0
Total: 3305 - Sewer	**1,512,649**	**1,570,784**	**1,607,042**	**1,504,016**	**0**	**1,504,016**	**(103,026)**
3360 - Tires							
110 - General Fund	454	4,003	1,500	5,000	0	5,000	3,500
230 - Hanauma Bay Nature Preserve Fund	0	762	2,000	2,000	0	2,000	0
Total: 3360 - Tires	**454**	**4,765**	**3,500**	**7,000**	**0**	**7,000**	**3,500**
3401 - Repairs & Maintenance-Equipment (Communications)							
230 - Hanauma Bay Nature Preserve Fund	0	274	1,000	1,000	0	1,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**274**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	13,637	49,884	2,000	35,000	0	35,000	33,000
230 - Hanauma Bay Nature Preserve Fund	7,631	2,609	6,000	6,000	0	6,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**21,268**	**52,493**	**8,000**	**41,000**	**0**	**41,000**	**33,000**
3668 - Equipment Rentals							
110 - General Fund	234,262	260,434	210,000	252,000	0	252,000	42,000
Total: 3668 - Equipment Rentals	**234,262**	**260,434**	**210,000**	**252,000**	**0**	**252,000**	**42,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	21,190	24,573	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**21,190**	**24,573**	**26,000**	**26,000**	**0**	**26,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	31,344	30,557	25,000	15,000	0	15,000	(10,000)
230 - Hanauma Bay Nature Preserve Fund	650	744	1,500	1,500	0	1,500	0
Total: 3836 - Uniform Maintenance Allowance	**31,994**	**31,301**	**26,500**	**16,500**	**0**	**16,500**	**(10,000)**
3898 - Refuse Recycle Surcharge							
110 - General Fund	35,847	43,904	38,242	38,242	0	38,242	0
Total: 3898 - Refuse Recycle Surcharge	**35,847**	**43,904**	**38,242**	**38,242**	**0**	**38,242**	**0**
3937 - Uniform Expense							
110 - General Fund	10,136	18,476	6,000	15,000	0	15,000	9,000
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 3937 - Uniform Expense	**10,136**	**18,476**	**7,000**	**16,000**	**0**	**16,000**	**9,000**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3986 - State Disposal Surchare-H-Power							
110 - General Fund	1,203	1,427	900	1,500	0	1,500	600
Total: 3986 - State Disposal Surchare-H-Power	**1,203**	**1,427**	**900**	**1,500**	**0**	**1,500**	**600**
3990 - Other Fixed Charges							
110 - General Fund	953	2,195	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**953**	**2,195**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**16,197,548**	**15,503,684**	**16,776,235**	**16,953,063**	**0**	**16,953,063**	**176,828**
C - Equipment							
4311 - Trucks							
110 - General Fund	128,693	0	0	0	0	0	0
Total: 4311 - Trucks	**128,693**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	37,919	0	0	90,000	0	90,000	90,000
Total: 4312 - Other Motor Vehicles	**37,919**	**0**	**0**	**90,000**	**0**	**90,000**	**90,000**
4706 - Power Operated Equipment							
110 - General Fund	89,110	0	0	120,000	0	120,000	120,000
Total: 4706 - Power Operated Equipment	**89,110**	**0**	**0**	**120,000**	**0**	**120,000**	**120,000**
Total: C - Equipment	**255,722**	**0**	**0**	**210,000**	**0**	**210,000**	**210,000**
Total: DPR2781C - Grounds Maintenance	**37,993,430**	**36,687,075**	**39,237,201**	**44,602,862**	**0**	**44,602,862**	**5,365,661**
Total OP_DPR - Parks and Recreation	**81,042,156**	**80,767,568**	**91,102,262**	**107,001,583**	**1,323,914**	**108,325,497**	**17,223,235**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,832,872	1,630,144	2,432,341	2,852,724	0	2,852,724	420,383
170 - Sewer Fund	78,612	78,612	148,035	160,836	0	160,836	12,801
Total: 1101 - Regular Pay	**1,911,484**	**1,708,756**	**2,580,376**	**3,013,560**	**0**	**3,013,560**	**433,184**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(391,657)	(77,324)	0	(77,324)	314,333
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(391,657)**	**(77,324)**	**0**	**(77,324)**	**314,333**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	4,952	54,689	7,000	4,000	0	4,000	(3,000)
170 - Sewer Fund	1,429	198	3,600	0	0	0	(3,600)
Total: 1102 - Non-Holiday Overtime Pay	**6,381**	**54,887**	**10,600**	**4,000**	**0**	**4,000**	**(6,600)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	137,593	163,464	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**137,593**	**163,464**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	866	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**866**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	37	115	100	100	0	100	0
170 - Sewer Fund	7	1	100	100	0	100	0
Total: 1108 - Night Shift Pay	**44**	**116**	**200**	**200**	**0**	**200**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,076	8,642	6,400	11,000	0	11,000	4,600
170 - Sewer Fund	0	627	1,500	1,500	0	1,500	0
Total: 1109 - Temporary Assignment Pay	**11,076**	**9,269**	**7,900**	**12,500**	**0**	**12,500**	**4,600**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	10	32,224	111,072	270,780	0	270,780	159,708
Total: 1125 - Personal Svcs-Contract Positions	**10**	**32,224**	**111,072**	**270,780**	**0**	**270,780**	**159,708**
Total: A - Salaries	**2,066,588**	**1,969,582**	**2,318,491**	**3,223,716**	**0**	**3,223,716**	**905,225**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	43	8	700	800	0	800	100
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**43**	**8**	**700**	**800**	**0**	**800**	**100**
2051 - Office Supplies							
110 - General Fund	22,263	18,058	35,300	25,300	0	25,300	(10,000)
Total: 2051 - Office Supplies	**22,263**	**18,058**	**35,300**	**25,300**	**0**	**25,300**	**(10,000)**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1101X - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	24,870	12,812	25,000	25,000	0	25,000	0
Total: 2331 - Computer Supplies	**24,870**	**12,812**	**25,000**	**25,000**	**0**	**25,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	14	0	0	0	0	0	0
170 - Sewer Fund	8	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**22**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	34	0	0	0	0	0	0
170 - Sewer Fund	20	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**54**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	52	106	200	200	0	200	0
170 - Sewer Fund	24	0	0	50	0	50	50
Total: 2354 - Meals-Dinner	**76**	**106**	**200**	**250**	**0**	**250**	**50**
2356 - Other Food							
110 - General Fund	0	272	500	500	0	500	0
Total: 2356 - Other Food	**0**	**272**	**500**	**500**	**0**	**500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	823	3,498	5,200	5,200	0	5,200	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**823**	**3,498**	**5,200**	**5,200**	**0**	**5,200**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	500	500	0	500	0
Total: 2505 - Maps And Signs	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	4,638	1,217	4,500	4,500	0	4,500	0
Total: 2508 - Safety Supplies	**4,638**	**1,217**	**4,500**	**4,500**	**0**	**4,500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	766	39	1,000	1,000	0	1,000	0
Total: 2517 - Supplies Not Classified	**766**	**39**	**1,000**	**1,000**	**0**	**1,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,020	0	2,000	2,000	0	2,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,020**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,647	4,939	26,300	26,300	0	26,300	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,647**	**4,939**	**26,300**	**26,300**	**0**	**26,300**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	186	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**186**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	30,987	258,786	181,091	155,000	0	155,000	(26,091)
170 - Sewer Fund	0	0	15,000	15,000	0	15,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**30,987**	**258,786**	**196,091**	**170,000**	**0**	**170,000**	**(26,091)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	251	0	1,000	1,000	0	1,000	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**251**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	4,228	1,168	4,000	4,000	0	4,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**4,228**	**1,168**	**4,000**	**4,000**	**0**	**4,000**	**0**
3004 - Consultant Services							
110 - General Fund	1,205,000	1,681,430	1,231,431	882,000	0	882,000	(349,431)
170 - Sewer Fund	0	90,000	90,000	90,000	0	90,000	0
Total: 3004 - Consultant Services	**1,205,000**	**1,771,430**	**1,321,431**	**972,000**	**0**	**972,000**	**(349,431)**
3034 - Guard & Security Services							
110 - General Fund	0	27,158	0	0	0	0	0
Total: 3034 - Guard & Security Services	**0**	**27,158**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	125,328	286,804	2,055,000	855,000	2,700,000	3,555,000	1,500,000
Total: 3049 - Other Services - Not Classified	**125,328**	**286,804**	**2,055,000**	**855,000**	**2,700,000**	**3,555,000**	**1,500,000**
3102 - Postage							
110 - General Fund	20,495	40,205	40,000	40,000	0	40,000	0
Total: 3102 - Postage	**20,495**	**40,205**	**40,000**	**40,000**	**0**	**40,000**	**0**
3103 - Telephone							
110 - General Fund	45,840	44,862	61,500	61,500	0	61,500	0
Total: 3103 - Telephone	**45,840**	**44,862**	**61,500**	**61,500**	**0**	**61,500**	**0**
3105 - Other Communication Services							
110 - General Fund	4,309	4,063	4,000	4,000	0	4,000	0
Total: 3105 - Other Communication Services	**4,309**	**4,063**	**4,000**	**4,000**	**0**	**4,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	471	500	500	0	500	0
Total: 3211 - Travel Expense-Intrastate	**0**	**471**	**500**	**500**	**0**	**500**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	8,000	0	8,000	8,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**8,000**	**0**	**8,000**	**8,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	32,669	26,764	34,000	34,000	0	34,000	0
Total: 3252 - Advertising & Publication of Notices	**32,669**	**26,764**	**34,000**	**34,000**	**0**	**34,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	1,931	1,931	0	1,931	0
Total: 3262 - Printing And Binding	**0**	**0**	**1,931**	**1,931**	**0**	**1,931**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	8,416	6,390	10,500	10,500	0	10,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**8,416**	**6,390**	**10,500**	**10,500**	**0**	**10,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	0	0	5,000	5,000	0	5,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	53,333	38,953	74,500	74,500	0	74,500	0
Total: 3630 - Rentals-Office Equipment	**53,333**	**38,953**	**74,500**	**74,500**	**0**	**74,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,663	7,675	22,000	12,000	0	12,000	(10,000)
170 - Sewer Fund	0	0	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**1,663**	**7,675**	**23,000**	**13,000**	**0**	**13,000**	**(10,000)**
3752 - Subscriptions							
110 - General Fund	4,166	7,026	5,500	5,500	0	5,500	0
Total: 3752 - Subscriptions	**4,166**	**7,026**	**5,500**	**5,500**	**0**	**5,500**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	2,756	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**2,756**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	386	0	500	500	0	500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**386**	**0**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	600	600	0	600	0
Total: 3822 - Parking Fees	**0**	**0**	**600**	**600**	**0**	**600**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3870 - Photography Services							
110 - General Fund	463	0	0	0	0	0	0
Total: 3870 - Photography Services	**463**	**0**	**0**	**0**	**0**	**0**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	0	8	0	0	0	0	0
Total: 3898 - Refuse Recycle Surcharge	**0**	**8**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	114,464	173,663	165,000	173,000	0	173,000	8,000
Total: 3906 - Computer Software Maintenance Agreement	**114,464**	**173,663**	**165,000**	**173,000**	**0**	**173,000**	**8,000**
3990 - Other Fixed Charges							
110 - General Fund	100	240	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**100**	**240**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,711,076**	**2,736,801**	**4,105,253**	**2,525,881**	**2,700,000**	**5,225,881**	**1,120,628**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	0	0	0	11,000	0	11,000	11,000
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**0**	**11,000**	**0**	**11,000**	**11,000**
Total: C - Equipment	**0**	**0**	**0**	**11,000**	**0**	**11,000**	**11,000**
Total: DPP1101X - Administration	**3,777,664**	**4,706,383**	**6,423,744**	**5,760,597**	**2,700,000**	**8,460,597**	**2,036,853**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	824,676	673,284	843,246	965,734	0	965,734	122,488
120 - Highway Fund	2,227,866	2,366,297	3,120,814	3,340,027	0	3,340,027	219,213
170 - Sewer Fund	950,442	1,038,058	1,026,005	1,112,088	0	1,112,088	86,083
Total: 1101 - Regular Pay	**4,002,984**	**4,077,639**	**4,990,065**	**5,417,849**	**0**	**5,417,849**	**427,784**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(47,196)	(27,031)	0	(27,031)	20,165
120 - Highway Fund	0	0	(705,324)	0	0	0	705,324
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(752,520)**	**(27,031)**	**0**	**(27,031)**	**725,489**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,447	32	4,000	4,400	0	4,400	400
120 - Highway Fund	5,955	6,024	25,000	31,300	0	31,300	6,300
170 - Sewer Fund	17,837	2,217	50,000	49,000	0	49,000	(1,000)
Total: 1102 - Non-Holiday Overtime Pay	**25,239**	**8,273**	**79,000**	**84,700**	**0**	**84,700**	**5,700**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,601	0	0	0	0	0	0
120 - Highway Fund	5,839	65,706	0	0	0	0	0
170 - Sewer Fund	566	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**9,006**	**65,706**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	10	0	0	0	0	0	0
120 - Highway Fund	0	65	100	55	0	55	(45)
170 - Sewer Fund	0	4	100	0	0	0	(100)
Total: 1108 - Night Shift Pay	**10**	**69**	**200**	**55**	**0**	**55**	**(145)**
1109 - Temporary Assignment Pay							
110 - General Fund	1,272	722	2,400	2,640	0	2,640	240
120 - Highway Fund	16,236	10,760	7,800	17,880	0	17,880	10,080
170 - Sewer Fund	370	1,579	3,000	6,931	0	6,931	3,931
Total: 1109 - Temporary Assignment Pay	**17,878**	**13,061**	**13,200**	**27,451**	**0**	**27,451**	**14,251**
Total: A - Salaries	**4,055,117**	**4,164,748**	**4,329,945**	**5,503,024**	**0**	**5,503,024**	**1,173,079**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	100	0	100	100
120 - Highway Fund	0	50	100	200	0	200	100
170 - Sewer Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**200**	**400**	**0**	**400**	**200**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1121 - Site Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
120 - Highway Fund	2,822	1,305	2,500	3,400	0	3,400	900
170 - Sewer Fund	678	532	1,200	1,320	0	1,320	120
Total: 2051 - Office Supplies	**3,500**	**1,837**	**3,700**	**4,720**	**0**	**4,720**	**1,020**
2331 - Computer Supplies							
120 - Highway Fund	877	220	700	3,850	0	3,850	3,150
170 - Sewer Fund	1,131	50	1,200	1,244	0	1,244	44
Total: 2331 - Computer Supplies	**2,008**	**270**	**1,900**	**5,094**	**0**	**5,094**	**3,194**
2352 - Meals-Breakfast							
120 - Highway Fund	0	18	0	0	0	0	0
170 - Sewer Fund	0	6	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	16	0	0	0	0	0
170 - Sewer Fund	0	8	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	0	62	200	220	0	220	20
170 - Sewer Fund	0	40	100	110	0	110	10
Total: 2354 - Meals-Dinner	**0**	**102**	**300**	**330**	**0**	**330**	**30**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	122	858	200	242	0	242	42
170 - Sewer Fund	0	0	1,000	1,100	0	1,100	100
Total: 2401 - Educational, Recreational & Scientific Supplies	**122**	**858**	**1,200**	**1,342**	**0**	**1,342**	**142**
2505 - Maps And Signs							
120 - Highway Fund	0	0	100	110	0	110	10
Total: 2505 - Maps And Signs	**0**	**0**	**100**	**110**	**0**	**110**	**10**
2508 - Safety Supplies							
120 - Highway Fund	2,223	858	1,000	2,573	0	2,573	1,573
170 - Sewer Fund	650	0	500	715	0	715	215
Total: 2508 - Safety Supplies	**2,873**	**858**	**1,500**	**3,288**	**0**	**3,288**	**1,788**
2517 - Supplies Not Classified							
120 - Highway Fund	0	0	0	25	0	25	25
170 - Sewer Fund	0	0	0	50	0	50	50
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**75**	**0**	**75**	**75**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	3,200	0	0	0	(3,200)
120 - Highway Fund	188	2,109	0	207	0	207	207
170 - Sewer Fund	0	0	1,000	2,200	0	2,200	1,200
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**188**	**2,109**	**4,200**	**2,407**	**0**	**2,407**	**(1,793)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	4,014	0	0	0	(4,014)
120 - Highway Fund	963	4,535	3,000	5,450	0	5,450	2,450
170 - Sewer Fund	0	495	10,000	5,000	0	5,000	(5,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**963**	**5,030**	**17,014**	**10,450**	**0**	**10,450**	**(6,564)**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	667	0	0	4,055	0	4,055	4,055
170 - Sewer Fund	125	0	0	156	0	156	156
Total: 2759 - Parts/Acces/Equip (Other)	**792**	**0**	**0**	**4,211**	**0**	**4,211**	**4,211**
3049 - Other Services - Not Classified							
120 - Highway Fund	124,997	126,458	132,000	150,000	0	150,000	18,000
Total: 3049 - Other Services - Not Classified	**124,997**	**126,458**	**132,000**	**150,000**	**0**	**150,000**	**18,000**
3102 - Postage							
170 - Sewer Fund	0	500	500	550	0	550	50
Total: 3102 - Postage	**0**	**500**	**500**	**550**	**0**	**550**	**50**
3105 - Other Communication Services							
120 - Highway Fund	1,204	1,229	1,300	1,385	0	1,385	85
Total: 3105 - Other Communication Services	**1,204**	**1,229**	**1,300**	**1,385**	**0**	**1,385**	**85**
3211 - Travel Expense-Intrastate							
170 - Sewer Fund	0	0	0	4,500	0	4,500	4,500
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**4,500**	**0**	**4,500**	**4,500**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	0	0	10,000	0	10,000	10,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	0	0	1,000	1,100	0	1,100	100
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,000**	**1,100**	**0**	**1,100**	**100**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	0	0	2,000	2,200	0	2,200	200
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**2,000**	**2,200**	**0**	**2,200**	**200**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
120 - Highway Fund	6,952	4,553	7,500	8,900	0	8,900	1,400
170 - Sewer Fund	3,336	2,477	6,000	6,600	0	6,600	600
Total: 3630 - Rentals-Office Equipment	**10,288**	**7,030**	**13,500**	**15,500**	**0**	**15,500**	**2,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	1,000	0	1,000	1,000
120 - Highway Fund	0	0	1,900	4,100	0	4,100	2,200
170 - Sewer Fund	575	150	6,000	7,200	0	7,200	1,200
Total: 3751 - Fees For Memberships & Registration	**575**	**150**	**7,900**	**12,300**	**0**	**12,300**	**4,400**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	71,788	59,802	71,067	110,000	0	110,000	38,933
170 - Sewer Fund	23,212	19,286	30,000	45,000	0	45,000	15,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**95,000**	**79,088**	**101,067**	**155,000**	**0**	**155,000**	**53,933**
3822 - Parking Fees							
120 - Highway Fund	0	0	50	60	0	60	10
170 - Sewer Fund	0	0	200	220	0	220	20
Total: 3822 - Parking Fees	**0**	**0**	**250**	**280**	**0**	**280**	**30**
Total: B - Current Expenses	**242,510**	**225,617**	**289,631**	**385,242**	**0**	**385,242**	**95,611**
Total: DPP1121 - Site Development	**4,297,627**	**4,390,365**	**4,619,576**	**5,888,266**	**0**	**5,888,266**	**1,268,690**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1131 - Land Use Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,288,017	1,282,358	1,600,502	1,719,383	0	1,719,383	118,881
Total: 1101 - Regular Pay	**1,288,017**	**1,282,358**	**1,600,502**	**1,719,383**	**0**	**1,719,383**	**118,881**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(249,500)	(53,066)	0	(53,066)	196,434
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(249,500)**	**(53,066)**	**0**	**(53,066)**	**196,434**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	6,278	0	2,500	2,500	0	2,500	0
Total: 1102 - Non-Holiday Overtime Pay	**6,278**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,804	1,908	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,804**	**1,908**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	43	5	100	100	0	100	0
Total: 1108 - Night Shift Pay	**43**	**5**	**100**	**100**	**0**	**100**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,074	10,939	4,000	4,000	0	4,000	0
Total: 1109 - Temporary Assignment Pay	**11,074**	**10,939**	**4,000**	**4,000**	**0**	**4,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	25,552	5,578	43,620	48,132	0	48,132	4,512
Total: 1125 - Personal Svcs-Contract Positions	**25,552**	**5,578**	**43,620**	**48,132**	**0**	**48,132**	**4,512**
Total: A - Salaries	**1,337,768**	**1,300,788**	**1,401,222**	**1,721,049**	**0**	**1,721,049**	**319,827**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	100	0	100	100
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**100**	**0**	**100**	**100**
2331 - Computer Supplies							
110 - General Fund	0	29	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**29**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	70	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**70**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	62	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**62**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1131 - Land Use Permits

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	98	0	100	100	0	100	0
Total: 2354 - Meals-Dinner	**98**	**0**	**100**	**100**	**0**	**100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	302	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**302**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	141	4,000	1,973	0	1,973	(2,027)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**141**	**4,000**	**1,973**	**0**	**1,973**	**(2,027)**
3004 - Consultant Services							
110 - General Fund	200,000	100,000	75,000	75,000	0	75,000	0
Total: 3004 - Consultant Services	**200,000**	**100,000**	**75,000**	**75,000**	**0**	**75,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	7,000	0	7,000	7,000
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	3,000	0	3,000	3,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	300	4,431	5,000	5,000	0	5,000	0
Total: 3751 - Fees For Memberships & Registration	**300**	**4,431**	**5,000**	**5,000**	**0**	**5,000**	**0**
Total: B - Current Expenses	**200,530**	**104,903**	**84,100**	**92,173**	**0**	**92,173**	**8,073**
Total: DPP1131 - Land Use Permits	**1,538,298**	**1,405,691**	**1,485,322**	**1,813,222**	**0**	**1,813,222**	**327,900**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,136,482	1,834,250	2,434,020	2,626,094	0	2,626,094	192,074
Total: 1101 - Regular Pay	**2,136,482**	**1,834,250**	**2,434,020**	**2,626,094**	**0**	**2,626,094**	**192,074**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(666,580)	(75,198)	0	(75,198)	591,382
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(666,580)**	**(75,198)**	**0**	**(75,198)**	**591,382**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	5,460	2,390	8,500	12,000	0	12,000	3,500
Total: 1102 - Non-Holiday Overtime Pay	**5,460**	**2,390**	**8,500**	**12,000**	**0**	**12,000**	**3,500**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	90,350	68,216	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**90,350**	**68,216**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	66	84	250	350	0	350	100
Total: 1108 - Night Shift Pay	**66**	**84**	**250**	**350**	**0**	**350**	**100**
1109 - Temporary Assignment Pay							
110 - General Fund	19,337	21,742	16,000	16,000	0	16,000	0
Total: 1109 - Temporary Assignment Pay	**19,337**	**21,742**	**16,000**	**16,000**	**0**	**16,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	29,603	55,672	43,620	48,132	0	48,132	4,512
Total: 1125 - Personal Svcs-Contract Positions	**29,603**	**55,672**	**43,620**	**48,132**	**0**	**48,132**	**4,512**
Total: A - Salaries	**2,281,298**	**1,982,354**	**1,835,810**	**2,627,378**	**0**	**2,627,378**	**791,568**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	200	0	200	200
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**200**	**0**	**200**	**200**
2051 - Office Supplies							
110 - General Fund	90	859	0	0	0	0	0
Total: 2051 - Office Supplies	**90**	**859**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	1,299	533	0	0	0	0	0
Total: 2331 - Computer Supplies	**1,299**	**533**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	22	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**22**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	68	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**68**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	46	24	200	400	0	400	200
Total: 2354 - Meals-Dinner	**46**	**24**	**200**	**400**	**0**	**400**	**200**
2356 - Other Food							
110 - General Fund	0	0	500	800	0	800	300
Total: 2356 - Other Food	**0**	**0**	**500**	**800**	**0**	**800**	**300**
2517 - Supplies Not Classified							
110 - General Fund	0	0	0	100	0	100	100
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**100**	**0**	**100**	**100**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	390	0	100	0	100	100
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**390**	**0**	**100**	**0**	**100**	**100**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	302	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**302**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,214	1,924	16,500	16,000	0	16,000	(500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,214**	**1,924**	**16,500**	**16,000**	**0**	**16,000**	**(500)**
3004 - Consultant Services							
110 - General Fund	75,000	610,000	755,000	880,000	0	880,000	125,000
Total: 3004 - Consultant Services	**75,000**	**610,000**	**755,000**	**880,000**	**0**	**880,000**	**125,000**
3049 - Other Services - Not Classified							
110 - General Fund	0	10,302	20,000	15,000	0	15,000	(5,000)
Total: 3049 - Other Services - Not Classified	**0**	**10,302**	**20,000**	**15,000**	**0**	**15,000**	**(5,000)**
3102 - Postage							
110 - General Fund	0	3,000	3,000	4,000	0	4,000	1,000
Total: 3102 - Postage	**0**	**3,000**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	7,500	0	7,500	7,500
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**7,500**	**0**	**7,500**	**7,500**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	0	1,500	0	1,500	1,500
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	0	231	1,500	2,000	0	2,000	500
Total: 3262 - Printing And Binding	**0**	**231**	**1,500**	**2,000**	**0**	**2,000**	**500**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,066	5,590	6,500	3,700	0	3,700	(2,800)
Total: 3751 - Fees For Memberships & Registration	**1,066**	**5,590**	**6,500**	**3,700**	**0**	**3,700**	**(2,800)**
3752 - Subscriptions							
110 - General Fund	63	0	0	0	0	0	0
Total: 3752 - Subscriptions	**63**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	21	100	100	0	100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**21**	**100**	**100**	**0**	**100**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	100	150	0	150	50
Total: 3822 - Parking Fees	**0**	**0**	**100**	**150**	**0**	**150**	**50**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	11,696	11,696	15,000	14,000	0	14,000	(1,000)
Total: 3906 - Computer Software Maintenance Agreement	**11,696**	**11,696**	**15,000**	**14,000**	**0**	**14,000**	**(1,000)**
Total: B - Current Expenses	**90,564**	**644,872**	**818,400**	**945,550**	**0**	**945,550**	**127,150**
Total: DPP1141C - Planning	**2,371,862**	**2,627,226**	**2,654,210**	**3,572,928**	**0**	**3,572,928**	**918,718**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,859,542	2,674,104	4,116,072	4,452,000	0	4,452,000	335,928
Total: 1101 - Regular Pay	**2,859,542**	**2,674,104**	**4,116,072**	**4,452,000**	**0**	**4,452,000**	**335,928**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(961,872)	(112,002)	0	(112,002)	849,870
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(961,872)**	**(112,002)**	**0**	**(112,002)**	**849,870**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	39,783	17,340	60,000	22,000	0	22,000	(38,000)
Total: 1102 - Non-Holiday Overtime Pay	**39,783**	**17,340**	**60,000**	**22,000**	**0**	**22,000**	**(38,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	149,816	35,031	0	100,000	0	100,000	100,000
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**149,816**	**35,031**	**0**	**100,000**	**0**	**100,000**	**100,000**
1108 - Night Shift Pay							
110 - General Fund	139	117	150	5,000	0	5,000	4,850
Total: 1108 - Night Shift Pay	**139**	**117**	**150**	**5,000**	**0**	**5,000**	**4,850**
1109 - Temporary Assignment Pay							
110 - General Fund	29,771	73,453	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**29,771**	**73,453**	**20,000**	**20,000**	**0**	**20,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	77,952	56,915	134,280	157,548	432,936	590,484	456,204
Total: 1125 - Personal Svcs-Contract Positions	**77,952**	**56,915**	**134,280**	**157,548**	**432,936**	**590,484**	**456,204**
Total: A - Salaries	**3,157,003**	**2,856,960**	**3,368,630**	**4,644,546**	**432,936**	**5,077,482**	**1,708,852**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	100	0	100	100
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**100**	**0**	**100**	**100**
2051 - Office Supplies							
110 - General Fund	458	1,655	1,200	3,000	0	3,000	1,800
Total: 2051 - Office Supplies	**458**	**1,655**	**1,200**	**3,000**	**0**	**3,000**	**1,800**
2331 - Computer Supplies							
110 - General Fund	1,341	4,032	2,500	0	0	0	(2,500)
Total: 2331 - Computer Supplies	**1,341**	**4,032**	**2,500**	**0**	**0**	**0**	**(2,500)**
2352 - Meals-Breakfast							
110 - General Fund	6	18	100	500	0	500	400
Total: 2352 - Meals-Breakfast	**6**	**18**	**100**	**500**	**0**	**500**	**400**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	24	0	100	500	0	500	400
Total: 2353 - Meals-Lunch	**24**	**0**	**100**	**500**	**0**	**500**	**400**
2354 - Meals-Dinner							
110 - General Fund	0	10	500	750	0	750	250
Total: 2354 - Meals-Dinner	**0**	**10**	**500**	**750**	**0**	**750**	**250**
2356 - Other Food							
110 - General Fund	0	0	0	5,000	0	5,000	5,000
Total: 2356 - Other Food	**0**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
2357 - Other Food-Volunteers							
110 - General Fund	0	0	0	1,000	0	1,000	1,000
Total: 2357 - Other Food-Volunteers	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
2358 - Meal Allowance-Per Diem							
110 - General Fund	0	0	0	3,200	0	3,200	3,200
Total: 2358 - Meal Allowance-Per Diem	**0**	**0**	**0**	**3,200**	**0**	**3,200**	**3,200**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,169	0	0	1,000	0	1,000	1,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**2,169**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
2505 - Maps And Signs							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2517 - Supplies Not Classified							
110 - General Fund	274	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**274**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	8,388	17,600	20,000	0	20,000	2,400
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**8,388**	**17,600**	**20,000**	**0**	**20,000**	**2,400**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	68	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**68**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	2,550	32,077	20,000	0	20,000	(12,077)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**2,550**	**32,077**	**20,000**	**0**	**20,000**	**(12,077)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	288	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**288**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	15,000	0	15,000	15,000
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**15,000**	**0**	**15,000**	**15,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	40,000	0	40,000	40,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**40,000**
3262 - Printing And Binding							
110 - General Fund	0	0	0	2,500	0	2,500	2,500
Total: 3262 - Printing And Binding	**0**	**0**	**0**	**2,500**	**0**	**2,500**	**2,500**
3302 - Electricity							
110 - General Fund	667	513	700	800	0	800	100
Total: 3302 - Electricity	**667**	**513**	**700**	**800**	**0**	**800**	**100**
3635 - Rentals-Educational, Scientific & Recreational Equipment							
110 - General Fund	0	0	0	1,000	0	1,000	1,000
Total: 3635 - Rentals-Educational, Scientific & Recreational Equipment	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
3640 - Rentals-Buildings							
110 - General Fund	44,000	45,000	46,000	46,000	0	46,000	0
Total: 3640 - Rentals-Buildings	**44,000**	**45,000**	**46,000**	**46,000**	**0**	**46,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	0	3,500	0	3,500	3,500
Total: 3670 - Other Rentals	**0**	**0**	**0**	**3,500**	**0**	**3,500**	**3,500**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	1,000	52,500	0	52,500	51,500
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**1,000**	**52,500**	**0**	**52,500**	**51,500**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	96,788	76,573	95,000	140,000	0	140,000	45,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**96,788**	**76,573**	**95,000**	**140,000**	**0**	**140,000**	**45,000**
3822 - Parking Fees							
110 - General Fund	0	0	50	500	0	500	450
Total: 3822 - Parking Fees	**0**	**0**	**50**	**500**	**0**	**500**	**450**
Total: B - Current Expenses	**145,727**	**139,095**	**196,827**	**358,850**	**0**	**358,850**	**162,023**
Total: DPP1151 - Customer Service	**3,302,730**	**2,996,055**	**3,565,457**	**5,003,396**	**432,936**	**5,436,332**	**1,870,875**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1810 - Building

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,945,463	5,845,693	7,817,269	9,163,273	0	9,163,273	1,346,004
Total: 1101 - Regular Pay	**5,945,463**	**5,845,693**	**7,817,269**	**9,163,273**	**0**	**9,163,273**	**1,346,004**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,095,612)	(245,295)	0	(245,295)	850,317
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,095,612)**	**(245,295)**	**0**	**(245,295)**	**850,317**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	13,365	51,646	22,500	22,500	0	22,500	0
Total: 1102 - Non-Holiday Overtime Pay	**13,365**	**51,646**	**22,500**	**22,500**	**0**	**22,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	32,387	142,534	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**32,387**	**142,534**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	29	54	140	140	0	140	0
Total: 1108 - Night Shift Pay	**29**	**54**	**140**	**140**	**0**	**140**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	54,032	62,400	45,000	48,000	0	48,000	3,000
Total: 1109 - Temporary Assignment Pay	**54,032**	**62,400**	**45,000**	**48,000**	**0**	**48,000**	**3,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	0	42,792	48,936	0	48,936	6,144
Total: 1125 - Personal Svcs-Contract Positions	**0**	**0**	**42,792**	**48,936**	**0**	**48,936**	**6,144**
1201 - Temporary Total Disability							
110 - General Fund	32,567	19,853	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**32,567**	**19,853**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**6,077,843**	**6,122,180**	**6,832,089**	**9,037,554**	**0**	**9,037,554**	**2,205,465**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	400	0	400	400
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**400**	**0**	**400**	**400**
2051 - Office Supplies							
110 - General Fund	797	0	0	900	0	900	900
Total: 2051 - Office Supplies	**797**	**0**	**0**	**900**	**0**	**900**	**900**
2331 - Computer Supplies							
110 - General Fund	0	3,169	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**3,169**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1810 - Building

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	6	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**6**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**8**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	290	300	350	0	350	50
Total: 2354 - Meals-Dinner	**0**	**290**	**300**	**350**	**0**	**350**	**50**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	6,892	29,178	11,500	14,980	0	14,980	3,480
Total: 2401 - Educational, Recreational & Scientific Supplies	**6,892**	**29,178**	**11,500**	**14,980**	**0**	**14,980**	**3,480**
2508 - Safety Supplies							
110 - General Fund	897	28	0	500	0	500	500
Total: 2508 - Safety Supplies	**897**	**28**	**0**	**500**	**0**	**500**	**500**
2517 - Supplies Not Classified							
110 - General Fund	48	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**48**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	25,600	0	0	0	(25,600)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**25,600**	**0**	**0**	**0**	**(25,600)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	11,011	34,112	31,070	0	31,070	(3,042)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**11,011**	**34,112**	**31,070**	**0**	**31,070**	**(3,042)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	0	720	0	720	720
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**0**	**720**	**0**	**720**	**720**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	50	76	0	2,000	0	2,000	2,000
Total: 2759 - Parts/Acces/Equip (Other)	**50**	**76**	**0**	**2,000**	**0**	**2,000**	**2,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	8,700	0	8,700	8,700
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**8,700**	**0**	**8,700**	**8,700**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	24,480	0	24,480	24,480
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**24,480**	**0**	**24,480**	**24,480**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1810 - Building

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	600	25	11,000	19,960	0	19,960	8,960
Total: 3751 - Fees For Memberships & Registration	**600**	**25**	**11,000**	**19,960**	**0**	**19,960**	**8,960**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	365,436	296,642	344,000	336,400	0	336,400	(7,600)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**365,436**	**296,642**	**344,000**	**336,400**	**0**	**336,400**	**(7,600)**
3822 - Parking Fees							
110 - General Fund	73	90	350	400	0	400	50
Total: 3822 - Parking Fees	**73**	**90**	**350**	**400**	**0**	**400**	**50**
Total: B - Current Expenses	**374,807**	**340,509**	**426,862**	**440,860**	**0**	**440,860**	**13,998**
Total: DPP1810 - Building	**6,452,650**	**6,462,689**	**7,258,951**	**9,478,414**	**0**	**9,478,414**	**2,219,463**
Total OP_DPP - Planning and Permitting	**21,740,831**	**22,588,409**	**26,007,260**	**31,516,823**	**3,132,936**	**34,649,759**	**8,642,499**

Department: OP_HPD - Police

Appropriation: HPD1301 - Police Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	426,355	411,445	486,336	519,216	0	519,216	32,880
Total: 1101 - Regular Pay	**426,355**	**411,445**	**486,336**	**519,216**	**0**	**519,216**	**32,880**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(64,620)	0	0	0	64,620
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(64,620)**	**0**	**0**	**0**	**64,620**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	332	335	1,530	1,530	0	1,530	0
Total: 1102 - Non-Holiday Overtime Pay	**332**	**335**	**1,530**	**1,530**	**0**	**1,530**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	0	0	11,485	0	11,485	11,485
Total: 1105 - Stand-By Pay	**0**	**0**	**0**	**11,485**	**0**	**11,485**	**11,485**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,533	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,533**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	13	4	9	9	0	9	0
Total: 1108 - Night Shift Pay	**13**	**4**	**9**	**9**	**0**	**9**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	174	127	1,912	1,912	0	1,912	0
Total: 1109 - Temporary Assignment Pay	**174**	**127**	**1,912**	**1,912**	**0**	**1,912**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	29,668	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**29,668**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**428,407**	**441,579**	**425,167**	**534,152**	**0**	**534,152**	**108,985**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	14,267	7,125	3,300	3,300	0	3,300	0
Total: 2051 - Office Supplies	**14,267**	**7,125**	**3,300**	**3,300**	**0**	**3,300**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	(105)	275	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**(105)**	**275**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	100	100	0	100	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**100**	**100**	**0**	**100**	**0**

Department: OP_HPD - Police

Appropriation: HPD1301 - Police Commission

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
110 - General Fund	83,673	80,729	90,000	100,000	0	100,000	10,000
Total: 3007 - Rent Of Offices	**83,673**	**80,729**	**90,000**	**100,000**	**0**	**100,000**	**10,000**
3049 - Other Services - Not Classified							
110 - General Fund	24,032	27,973	25,000	31,656	0	31,656	6,656
Total: 3049 - Other Services - Not Classified	**24,032**	**27,973**	**25,000**	**31,656**	**0**	**31,656**	**6,656**
3102 - Postage							
110 - General Fund	2,165	450	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**2,165**	**450**	**1,000**	**1,000**	**0**	**1,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	6,365	35,000	0	35,000	28,635
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**6,365**	**35,000**	**0**	**35,000**	**28,635**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	17,000	18,000	0	18,000	1,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**17,000**	**18,000**	**0**	**18,000**	**1,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	450	1,500	1,500	0	1,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**450**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	495	495	0	495	0
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**495**	**495**	**0**	**495**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	755	104	1,355	1,355	0	1,355	0
Total: 3751 - Fees For Memberships & Registration	**755**	**104**	**1,355**	**1,355**	**0**	**1,355**	**0**
3752 - Subscriptions							
110 - General Fund	2,431	(1,363)	350	500	0	500	150
Total: 3752 - Subscriptions	**2,431**	**(1,363)**	**350**	**500**	**0**	**500**	**150**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,117	489	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,117**	**489**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	24,000	26,400	0	26,400	2,400
Total: 3822 - Parking Fees	**0**	**0**	**24,000**	**26,400**	**0**	**26,400**	**2,400**
Total: B - Current Expenses	**128,335**	**116,232**	**171,465**	**220,306**	**0**	**220,306**	**48,841**
Total: HPD1301 - Police Commission	**556,742**	**557,811**	**596,632**	**754,458**	**0**	**754,458**	**157,826**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,230,915	5,655,251	7,303,049	8,892,253	0	8,892,253	1,589,204
Total: 1101 - Regular Pay	**6,230,915**	**5,655,251**	**7,303,049**	**8,892,253**	**0**	**8,892,253**	**1,589,204**
1101R - Recruit Salaries							
110 - General Fund	0	0	(1,520,964)	0	0	0	1,520,964
Total: 1101R - Recruit Salaries	**0**	**0**	**(1,520,964)**	**0**	**0**	**0**	**1,520,964**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(521,604)	0	0	0	521,604
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(521,604)**	**0**	**0**	**0**	**521,604**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	150,971	186,315	213,874	235,796	0	235,796	21,922
Total: 1102 - Non-Holiday Overtime Pay	**150,971**	**186,315**	**213,874**	**235,796**	**0**	**235,796**	**21,922**
1105 - Stand-By Pay							
110 - General Fund	270,670	95,809	60,749	340,758	0	340,758	280,009
Total: 1105 - Stand-By Pay	**270,670**	**95,809**	**60,749**	**340,758**	**0**	**340,758**	**280,009**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	406,851	271,984	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**406,851**	**271,984**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,085	342	5,700	5,700	0	5,700	0
Total: 1107 - Holiday Overtime Pay	**2,085**	**342**	**5,700**	**5,700**	**0**	**5,700**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,367	2,140	3,666	3,666	0	3,666	0
Total: 1108 - Night Shift Pay	**2,367**	**2,140**	**3,666**	**3,666**	**0**	**3,666**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	43,443	133,332	29,949	25,813	0	25,813	(4,136)
Total: 1109 - Temporary Assignment Pay	**43,443**	**133,332**	**29,949**	**25,813**	**0**	**25,813**	**(4,136)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4,456	0	0	0	(4,456)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**4,456**	**0**	**0**	**0**	**(4,456)**
1124 - Standard Of Conduct Pay							
110 - General Fund	339,613	320,602	323,100	330,192	0	330,192	7,092
Total: 1124 - Standard Of Conduct Pay	**339,613**	**320,602**	**323,100**	**330,192**	**0**	**330,192**	**7,092**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	194,540	153,665	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**194,540**	**153,665**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	0	11,790	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**11,790**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,641,455**	**6,831,230**	**5,901,975**	**9,834,178**	**0**	**9,834,178**	**3,932,203**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	27,152	6,712	19,750	20,000	0	20,000	250
Total: 2051 - Office Supplies	**27,152**	**6,712**	**19,750**	**20,000**	**0**	**20,000**	**250**
2352 - Meals-Breakfast							
110 - General Fund	0	0	850	850	0	850	0
Total: 2352 - Meals-Breakfast	**0**	**0**	**850**	**850**	**0**	**850**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	0	400	400	0	400	0
Total: 2353 - Meals-Lunch	**0**	**0**	**400**	**400**	**0**	**400**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	0	450	450	0	450	0
Total: 2354 - Meals-Dinner	**0**	**0**	**450**	**450**	**0**	**450**	**0**
2356 - Other Food							
110 - General Fund	0	0	500	500	0	500	0
Total: 2356 - Other Food	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	63,454	61,705	43,500	66,500	0	66,500	23,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**63,454**	**61,705**	**43,500**	**66,500**	**0**	**66,500**	**23,000**
2508 - Safety Supplies							
110 - General Fund	(225)	115	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**(225)**	**115**	**1,000**	**1,000**	**0**	**1,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	1,091	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**1,091**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	699	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**699**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,180	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,180**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	471	1,500	1,500	0	1,500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**471**	**1,500**	**1,500**	**0**	**1,500**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	200	200	0	200	0
Total: 3006 - Other Professional Services	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3042 - Towing Services							
110 - General Fund	0	0	200	0	0	0	(200)
Total: 3042 - Towing Services	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
3049 - Other Services - Not Classified							
110 - General Fund	91,539	67,112	120,692	82,292	75,000	157,292	36,600
Total: 3049 - Other Services - Not Classified	**91,539**	**67,112**	**120,692**	**82,292**	**75,000**	**157,292**	**36,600**
3102 - Postage							
110 - General Fund	35,678	23,278	25,000	25,000	0	25,000	0
Total: 3102 - Postage	**35,678**	**23,278**	**25,000**	**25,000**	**0**	**25,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	23,624	42,200	0	42,200	18,576
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**23,624**	**42,200**	**0**	**42,200**	**18,576**
3212 - Travel Expense-Out-of-State							
110 - General Fund	7,921	20,674	60,700	76,500	0	76,500	15,800
Total: 3212 - Travel Expense-Out-of-State	**7,921**	**20,674**	**60,700**	**76,500**	**0**	**76,500**	**15,800**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	559	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**559**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,824	259	3,610	3,000	0	3,000	(610)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**2,824**	**259**	**3,610**	**3,000**	**0**	**3,000**	**(610)**
3630 - Rentals-Office Equipment							
110 - General Fund	356	1,229	18,300	8,500	0	8,500	(9,800)
Total: 3630 - Rentals-Office Equipment	**356**	**1,229**	**18,300**	**8,500**	**0**	**8,500**	**(9,800)**
3666 - Rentals-Computer Software							
110 - General Fund	12,615	13,077	29,876	29,970	0	29,970	94
Total: 3666 - Rentals-Computer Software	**12,615**	**13,077**	**29,876**	**29,970**	**0**	**29,970**	**94**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	25,295	3,068	25,245	25,345	0	25,345	100
Total: 3751 - Fees For Memberships & Registration	**25,295**	**3,068**	**25,245**	**25,345**	**0**	**25,345**	**100**
3752 - Subscriptions							
110 - General Fund	23,384	16,358	5,100	5,100	0	5,100	0
Total: 3752 - Subscriptions	**23,384**	**16,358**	**5,100**	**5,100**	**0**	**5,100**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	285,052	269,643	380,800	380,800	0	380,800	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**285,052**	**269,643**	**380,800**	**380,800**	**0**	**380,800**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	0	17,000	5,000	0	5,000	(12,000)
Total: 3835 - Uniform Allowances	**0**	**0**	**17,000**	**5,000**	**0**	**5,000**	**(12,000)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	11,925	10,924	17,400	17,400	0	17,400	0
Total: 3836 - Uniform Maintenance Allowance	**11,925**	**10,924**	**17,400**	**17,400**	**0**	**17,400**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	39,750	36,413	60,000	60,000	0	60,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**39,750**	**36,413**	**60,000**	**60,000**	**0**	**60,000**	**0**
Total: B - Current Expenses	**627,900**	**533,387**	**856,897**	**853,707**	**75,000**	**928,707**	**71,810**
Total: HPD1311 - Office of the Chief of Police	**8,269,355**	**7,364,617**	**6,758,872**	**10,687,885**	**75,000**	**10,762,885**	**4,004,013**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	102,846,790	114,218,472	132,459,421	148,100,164	0	148,100,164	15,640,743
120 - Highway Fund	15,140,831	0	0	0	0	0	0
Total: 1101 - Regular Pay	**117,987,621**	**114,218,472**	**132,459,421**	**148,100,164**	**0**	**148,100,164**	**15,640,743**
1101R - Recruit Salaries							
110 - General Fund	0	0	(15,528,893)	0	0	0	15,528,893
Total: 1101R - Recruit Salaries	**0**	**0**	**(15,528,893)**	**0**	**0**	**0**	**15,528,893**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(175,548)	0	0	0	175,548
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(175,548)**	**0**	**0**	**0**	**175,548**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	13,981,881	16,195,280	18,412,612	21,412,974	0	21,412,974	3,000,362
390 - Federal Grants Fund	0	26,060	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**13,981,881**	**16,221,340**	**18,412,612**	**21,412,974**	**0**	**21,412,974**	**3,000,362**
1103 - Hazards Pay							
110 - General Fund	124,463	157,098	124,326	147,500	0	147,500	23,174
Total: 1103 - Hazards Pay	**124,463**	**157,098**	**124,326**	**147,500**	**0**	**147,500**	**23,174**
1105 - Stand-By Pay							
110 - General Fund	248,898	42,077	32,097	362,810	0	362,810	330,713
Total: 1105 - Stand-By Pay	**248,898**	**42,077**	**32,097**	**362,810**	**0**	**362,810**	**330,713**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	349,890	932,596	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**349,890**	**932,596**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	5,800,209	5,125,250	5,901,714	6,506,640	0	6,506,640	604,926
Total: 1107 - Holiday Overtime Pay	**5,800,209**	**5,125,250**	**5,901,714**	**6,506,640**	**0**	**6,506,640**	**604,926**
1108 - Night Shift Pay							
110 - General Fund	764,986	771,400	813,749	813,749	0	813,749	0
Total: 1108 - Night Shift Pay	**764,986**	**771,400**	**813,749**	**813,749**	**0**	**813,749**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	442,232	434,432	344,749	335,451	0	335,451	(9,298)
Total: 1109 - Temporary Assignment Pay	**442,232**	**434,432**	**344,749**	**335,451**	**0**	**335,451**	**(9,298)**
1112 - Temporary Disability							
110 - General Fund	9,736	2,144	3,767	187	0	187	(3,580)
Total: 1112 - Temporary Disability	**9,736**	**2,144**	**3,767**	**187**	**0**	**187**	**(3,580)**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	399,996	0	0	0	(399,996)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**399,996**	**0**	**0**	**0**	**(399,996)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
120 - Highway Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	10,747,097	10,773,621	11,047,944	10,806,372	0	10,806,372	(241,572)
Total: 1124 - Standard Of Conduct Pay	**10,747,097**	**10,773,621**	**11,047,944**	**10,806,372**	**0**	**10,806,372**	**(241,572)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	685,161	645,770	705,936	705,936	0	705,936	0
Total: 1125 - Personal Svcs-Contract Positions	**685,161**	**645,770**	**705,936**	**705,936**	**0**	**705,936**	**0**
1201 - Temporary Total Disability							
110 - General Fund	509,860	558,869	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**509,860**	**558,869**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**151,652,034**	**149,883,069**	**154,541,870**	**189,191,783**	**0**	**189,191,783**	**34,649,913**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	0	691	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**691**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	8	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**8**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,300	300	1,900	900	0	900	(1,000)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,300**	**300**	**1,900**	**900**	**0**	**900**	**(1,000)**
1601 - Fica Tax							
390 - Federal Grants Fund	0	360	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**360**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	68,506	153,342	72,500	73,500	0	73,500	1,000
Total: 2051 - Office Supplies	**68,506**	**153,342**	**72,500**	**73,500**	**0**	**73,500**	**1,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	2,122	7,000	7,000	0	7,000	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**2,122**	**7,000**	**7,000**	**0**	**7,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1320 - Patrol

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	40,360	34,280	89,100	89,100	0	89,100	0
Total: 2352 - Meals-Breakfast	**40,360**	**34,280**	**89,100**	**89,100**	**0**	**89,100**	**0**
2353 - Meals-Lunch							
110 - General Fund	24,088	22,232	50,000	50,000	0	50,000	0
Total: 2353 - Meals-Lunch	**24,088**	**22,232**	**50,000**	**50,000**	**0**	**50,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	780	9,832	3,930	3,930	0	3,930	0
Total: 2354 - Meals-Dinner	**780**	**9,832**	**3,930**	**3,930**	**0**	**3,930**	**0**
2356 - Other Food							
110 - General Fund	16,861	21,831	23,500	31,500	0	31,500	8,000
Total: 2356 - Other Food	**16,861**	**21,831**	**23,500**	**31,500**	**0**	**31,500**	**8,000**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	69,490	282,435	80,500	145,856	0	145,856	65,356
Total: 2401 - Educational, Recreational & Scientific Supplies	**69,490**	**282,435**	**80,500**	**145,856**	**0**	**145,856**	**65,356**
2453 - Unleaded Gas							
110 - General Fund	1,887,061	2,371,251	2,162,689	2,385,351	0	2,385,351	222,662
Total: 2453 - Unleaded Gas	**1,887,061**	**2,371,251**	**2,162,689**	**2,385,351**	**0**	**2,385,351**	**222,662**
2455 - Liquified Petroleum Gas							
110 - General Fund	2,939	3,664	4,100	4,715	0	4,715	615
Total: 2455 - Liquified Petroleum Gas	**2,939**	**3,664**	**4,100**	**4,715**	**0**	**4,715**	**615**
2457 - Engine Oil							
110 - General Fund	487	0	1,500	1,000	0	1,000	(500)
Total: 2457 - Engine Oil	**487**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2501 - Ammunition							
110 - General Fund	0	0	52,402	20,000	0	20,000	(32,402)
Total: 2501 - Ammunition	**0**	**0**	**52,402**	**20,000**	**0**	**20,000**	**(32,402)**
2508 - Safety Supplies							
110 - General Fund	27,519	22,712	42,200	33,700	0	33,700	(8,500)
390 - Federal Grants Fund	0	2,655	0	0	0	0	0
Total: 2508 - Safety Supplies	**27,519**	**25,367**	**42,200**	**33,700**	**0**	**33,700**	**(8,500)**
2517 - Supplies Not Classified							
110 - General Fund	0	656	0	0	0	0	0
390 - Federal Grants Fund	0	3,197	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**3,853**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	50,700	700	0	700	(50,000)
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**50,700**	**700**	**0**	**700**	**(50,000)**

Department: OP_HPD - Police

Appropriation: HPD1320 - Patrol

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	294	17,706	4,500	4,100	0	4,100	(400)
Total: 2902 - Tools, Implements & Utensils (Small)	**294**	**17,706**	**4,500**	**4,100**	**0**	**4,100**	**(400)**
3005 - Medical Services							
110 - General Fund	751	6,364	4,500	3,700	0	3,700	(800)
Total: 3005 - Medical Services	**751**	**6,364**	**4,500**	**3,700**	**0**	**3,700**	**(800)**
3006 - Other Professional Services							
110 - General Fund	17,903	156	20,000	20,000	0	20,000	0
Total: 3006 - Other Professional Services	**17,903**	**156**	**20,000**	**20,000**	**0**	**20,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	18,516	165,365	21,000	21,000	0	21,000	0
Total: 3007 - Rent Of Offices	**18,516**	**165,365**	**21,000**	**21,000**	**0**	**21,000**	**0**
3031 - Alarm Services							
110 - General Fund	465	465	250	250	0	250	0
Total: 3031 - Alarm Services	**465**	**465**	**250**	**250**	**0**	**250**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	23,867	24,590	35,500	36,000	0	36,000	500
Total: 3036 - Laundry & Linen Services	**23,867**	**24,590**	**35,500**	**36,000**	**0**	**36,000**	**500**
3042 - Towing Services							
110 - General Fund	33,739	24,152	23,000	26,500	0	26,500	3,500
Total: 3042 - Towing Services	**33,739**	**24,152**	**23,000**	**26,500**	**0**	**26,500**	**3,500**
3049 - Other Services - Not Classified							
110 - General Fund	150,518	151,779	171,500	164,000	0	164,000	(7,500)
Total: 3049 - Other Services - Not Classified	**150,518**	**151,779**	**171,500**	**164,000**	**0**	**164,000**	**(7,500)**
3103 - Telephone							
110 - General Fund	69	10,086	500	500	0	500	0
Total: 3103 - Telephone	**69**	**10,086**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
110 - General Fund	1,004	1,119	0	0	0	0	0
Total: 3105 - Other Communication Services	**1,004**	**1,119**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	7,523	27,567	7,500	0	0	0	(7,500)
390 - Federal Grants Fund	0	9,223	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**7,523**	**36,790**	**7,500**	**0**	**0**	**0**	**(7,500)**
3302 - Electricity							
110 - General Fund	0	970	0	0	0	0	0
Total: 3302 - Electricity	**0**	**970**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	229	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**229**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	57,271	27,822	37,200	37,000	0	37,000	(200)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**57,271**	**27,822**	**37,200**	**37,000**	**0**	**37,000**	**(200)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	(2,085)	(13)	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**(2,085)**	**(13)**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	26,879	10,796	500	500	0	500	0
Total: 3630 - Rentals-Office Equipment	**26,879**	**10,796**	**500**	**500**	**0**	**500**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	16,852	15,505	17,000	17,000	0	17,000	0
Total: 3666 - Rentals-Computer Software	**16,852**	**15,505**	**17,000**	**17,000**	**0**	**17,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	500	500	0	500	0
Total: 3670 - Other Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	74	919	700	600	0	600	(100)
Total: 3751 - Fees For Memberships & Registration	**74**	**919**	**700**	**600**	**0**	**600**	**(100)**
3752 - Subscriptions							
110 - General Fund	376	0	300	300	0	300	0
Total: 3752 - Subscriptions	**376**	**0**	**300**	**300**	**0**	**300**	**0**
3762 - Refunds							
110 - General Fund	18,100	21,450	0	0	0	0	0
390 - Federal Grants Fund	0	3,061	0	0	0	0	0
Total: 3762 - Refunds	**18,100**	**24,511**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	98	237	1,200	1,200	0	1,200	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**98**	**237**	**1,200**	**1,200**	**0**	**1,200**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	5,606,528	5,679,849	6,064,400	5,877,400	0	5,877,400	(187,000)
Total: 3825 - Auto Allowance HPD/HFD/CCL	**5,606,528**	**5,679,849**	**6,064,400**	**5,877,400**	**0**	**5,877,400**	**(187,000)**

Department: OP_HPD - Police

Appropriation: HPD1320 - Patrol

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3835 - Uniform Allowances							
110 - General Fund	217,324	117,257	454,925	454,925	0	454,925	0
Total: 3835 - Uniform Allowances	**217,324**	**117,257**	**454,925**	**454,925**	**0**	**454,925**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	399,750	403,329	419,880	419,880	0	419,880	0
Total: 3836 - Uniform Maintenance Allowance	**399,750**	**403,329**	**419,880**	**419,880**	**0**	**419,880**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	1,333,251	1,346,188	1,400,358	1,400,358	0	1,400,358	0
Total: 3865 - Weapons Care & Maintenance Allowance	**1,333,251**	**1,346,188**	**1,400,358**	**1,400,358**	**0**	**1,400,358**	**0**
3990 - Other Fixed Charges							
110 - General Fund	(5)	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(5)**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**10,068,453**	**10,997,739**	**11,327,234**	**11,332,965**	**0**	**11,332,965**	**5,731**
Total: HPD1320 - Patrol	**161,720,487**	**160,880,808**	**165,869,104**	**200,524,748**	**0**	**200,524,748**	**34,655,644**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	10,030,688	9,939,142	12,920,260	14,208,378	0	14,208,378	1,288,118
Total: 1101 - Regular Pay	**10,030,688**	**9,939,142**	**12,920,260**	**14,208,378**	**0**	**14,208,378**	**1,288,118**
1101R - Recruit Salaries							
110 - General Fund	0	0	(2,390,544)	0	0	0	2,390,544
Total: 1101R - Recruit Salaries	**0**	**0**	**(2,390,544)**	**0**	**0**	**0**	**2,390,544**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(138,000)	0	0	0	138,000
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(138,000)**	**0**	**0**	**0**	**138,000**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,179,913	1,254,328	1,341,270	1,416,700	0	1,416,700	75,430
Total: 1102 - Non-Holiday Overtime Pay	**1,179,913**	**1,254,328**	**1,341,270**	**1,416,700**	**0**	**1,416,700**	**75,430**
1103 - Hazards Pay							
110 - General Fund	159,778	157,406	143,882	160,326	0	160,326	16,444
Total: 1103 - Hazards Pay	**159,778**	**157,406**	**143,882**	**160,326**	**0**	**160,326**	**16,444**
1105 - Stand-By Pay							
110 - General Fund	59,964	8,735	4,340	83,106	0	83,106	78,766
Total: 1105 - Stand-By Pay	**59,964**	**8,735**	**4,340**	**83,106**	**0**	**83,106**	**78,766**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	32,783	43,065	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**32,783**	**43,065**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	55,493	52,248	41,300	44,375	0	44,375	3,075
Total: 1107 - Holiday Overtime Pay	**55,493**	**52,248**	**41,300**	**44,375**	**0**	**44,375**	**3,075**
1108 - Night Shift Pay							
110 - General Fund	17,874	14,434	18,197	18,197	0	18,197	0
Total: 1108 - Night Shift Pay	**17,874**	**14,434**	**18,197**	**18,197**	**0**	**18,197**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	66,812	104,130	70,332	70,332	0	70,332	0
Total: 1109 - Temporary Assignment Pay	**66,812**	**104,130**	**70,332**	**70,332**	**0**	**70,332**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	0	913	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**0**	**913**	**0**	**0**	**0**	**0**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	818,284	827,636	804,108	821,148	0	821,148	17,040
Total: 1124 - Standard Of Conduct Pay	**818,284**	**827,636**	**804,108**	**821,148**	**0**	**821,148**	**17,040**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	3,015	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**3,015**	**0**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	36,668	53,053	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**36,668**	**53,053**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**12,461,272**	**12,455,090**	**12,815,145**	**16,822,562**	**0**	**16,822,562**	**4,007,417**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	650	4,000	4,000	0	4,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**650**	**4,000**	**4,000**	**0**	**4,000**	**0**
2051 - Office Supplies							
110 - General Fund	11,181	14,626	12,000	12,000	0	12,000	0
Total: 2051 - Office Supplies	**11,181**	**14,626**	**12,000**	**12,000**	**0**	**12,000**	**0**
2351 - Animal Consumption							
110 - General Fund	12,125	9,492	15,000	15,000	0	15,000	0
Total: 2351 - Animal Consumption	**12,125**	**9,492**	**15,000**	**15,000**	**0**	**15,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	3,020	1,930	5,700	5,700	0	5,700	0
Total: 2352 - Meals-Breakfast	**3,020**	**1,930**	**5,700**	**5,700**	**0**	**5,700**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,096	696	3,300	3,300	0	3,300	0
Total: 2353 - Meals-Lunch	**1,096**	**696**	**3,300**	**3,300**	**0**	**3,300**	**0**
2354 - Meals-Dinner							
110 - General Fund	648	314	1,900	1,900	0	1,900	0
Total: 2354 - Meals-Dinner	**648**	**314**	**1,900**	**1,900**	**0**	**1,900**	**0**
2356 - Other Food							
110 - General Fund	2,468	3,682	4,400	4,400	0	4,400	0
Total: 2356 - Other Food	**2,468**	**3,682**	**4,400**	**4,400**	**0**	**4,400**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	89,961	70,308	90,000	261,175	0	261,175	171,175
Total: 2401 - Educational, Recreational & Scientific Supplies	**89,961**	**70,308**	**90,000**	**261,175**	**0**	**261,175**	**171,175**
2501 - Ammunition							
110 - General Fund	15,838	10,168	20,000	20,000	0	20,000	0
Total: 2501 - Ammunition	**15,838**	**10,168**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	218,135	4,705	20,500	20,500	0	20,500	0
Total: 2508 - Safety Supplies	**218,135**	**4,705**	**20,500**	**20,500**	**0**	**20,500**	**0**
2560 - Weapons/Firearms							
110 - General Fund	57,000	0	0	0	0	0	0
Total: 2560 - Weapons/Firearms	**57,000**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	3,930	10,313	5,000	5,000	0	5,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**3,930**	**10,313**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	12,902	1,515	14,000	14,000	0	14,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**12,902**	**1,515**	**14,000**	**14,000**	**0**	**14,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	112	5,500	16,000	0	16,000	10,500
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**112**	**5,500**	**16,000**	**0**	**16,000**	**10,500**
3005 - Medical Services							
110 - General Fund	(3,965)	25,319	34,000	34,000	0	34,000	0
Total: 3005 - Medical Services	**(3,965)**	**25,319**	**34,000**	**34,000**	**0**	**34,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	58,077	160,000	160,000	0	160,000	0
Total: 3006 - Other Professional Services	**0**	**58,077**	**160,000**	**160,000**	**0**	**160,000**	**0**
3031 - Alarm Services							
110 - General Fund	2,905	0	6,000	6,000	0	6,000	0
Total: 3031 - Alarm Services	**2,905**	**0**	**6,000**	**6,000**	**0**	**6,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	78,834	100,313	127,000	70,040	0	70,040	(56,960)
Total: 3049 - Other Services - Not Classified	**78,834**	**100,313**	**127,000**	**70,040**	**0**	**70,040**	**(56,960)**
3102 - Postage							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	0	2,226	0	0	0	0	0
Total: 3103 - Telephone	**0**	**2,226**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	7,889	27,569	62,000	58,000	0	58,000	(4,000)
Total: 3212 - Travel Expense-Out-of-State	**7,889**	**27,569**	**62,000**	**58,000**	**0**	**58,000**	**(4,000)**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	9,029	10,845	6,500	8,000	0	8,000	1,500
Total: 3302 - Electricity	**9,029**	**10,845**	**6,500**	**8,000**	**0**	**8,000**	**1,500**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	474,191	454,674	326,750	374,750	0	374,750	48,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**474,191**	**454,674**	**326,750**	**374,750**	**0**	**374,750**	**48,000**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	1,788	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**1,788**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	318	5,317	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**318**	**5,317**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	300	300	0	300	0
Total: 3640 - Rentals-Buildings	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	0	12,376	81,500	84,300	0	84,300	2,800
Total: 3666 - Rentals-Computer Software	**0**	**12,376**	**81,500**	**84,300**	**0**	**84,300**	**2,800**
3751 - Fees For Memberships & Registration							
110 - General Fund	12,244	3,940	17,600	64,668	0	64,668	47,068
Total: 3751 - Fees For Memberships & Registration	**12,244**	**3,940**	**17,600**	**64,668**	**0**	**64,668**	**47,068**
3752 - Subscriptions							
110 - General Fund	59,851	59,851	200	0	0	0	(200)
Total: 3752 - Subscriptions	**59,851**	**59,851**	**200**	**0**	**0**	**0**	**(200)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	539,983	555,484	642,279	596,279	0	596,279	(46,000)
Total: 3825 - Auto Allowance HPD/HFD/CCL	**539,983**	**555,484**	**642,279**	**596,279**	**0**	**596,279**	**(46,000)**
3835 - Uniform Allowances							
110 - General Fund	0	5,794	14,000	10,000	0	10,000	(4,000)
Total: 3835 - Uniform Allowances	**0**	**5,794**	**14,000**	**10,000**	**0**	**10,000**	**(4,000)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	30,652	30,674	33,200	33,200	0	33,200	0
Total: 3836 - Uniform Maintenance Allowance	**30,652**	**30,674**	**33,200**	**33,200**	**0**	**33,200**	**0**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	102,172	102,247	104,000	104,000	0	104,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**102,172**	**102,247**	**104,000**	**104,000**	**0**	**104,000**	**0**
Total: B - Current Expenses	**1,742,407**	**1,585,005**	**1,821,829**	**1,991,712**	**0**	**1,991,712**	**169,883**
C - Equipment							
4600 - Police Equipment							
110 - General Fund	38,650	0	81,000	0	0	0	(81,000)
Total: 4600 - Police Equipment	**38,650**	**0**	**81,000**	**0**	**0**	**0**	**(81,000)**
Total: C - Equipment	**38,650**	**0**	**81,000**	**0**	**0**	**0**	**(81,000)**
Total: HPD1341 - Special Field Operations	**14,242,329**	**14,040,095**	**14,717,974**	**18,814,274**	**0**	**18,814,274**	**4,096,300**

Department: OP_HPD - Police
Appropriation: HPD1351 - Investigations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	21,647,576	20,533,886	25,027,162	29,614,430	0	29,614,430	4,587,268
120 - Highway Fund	8,201,143	8,168,059	10,393,467	11,405,484	0	11,405,484	1,012,017
Total: 1101 - Regular Pay	**29,848,719**	**28,701,945**	**35,420,629**	**41,019,914**	**0**	**41,019,914**	**5,599,285**
1101R - Recruit Salaries							
110 - General Fund	0	0	(2,921,475)	0	0	0	2,921,475
120 - Highway Fund	0	0	(1,421,268)	0	0	0	1,421,268
Total: 1101R - Recruit Salaries	**0**	**0**	**(4,342,743)**	**0**	**0**	**0**	**4,342,743**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,175,671)	0	0	0	1,175,671
120 - Highway Fund	0	0	(576,300)	0	0	0	576,300
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,751,971)**	**0**	**0**	**0**	**1,751,971**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,637,200	2,774,997	2,865,390	2,987,093	0	2,987,093	121,703
120 - Highway Fund	752,449	862,863	2,296,150	2,324,851	0	2,324,851	28,701
Total: 1102 - Non-Holiday Overtime Pay	**3,389,649**	**3,637,860**	**5,161,540**	**5,311,944**	**0**	**5,311,944**	**150,404**
1103 - Hazards Pay							
110 - General Fund	8,820	7,979	11,250	8,500	0	8,500	(2,750)
120 - Highway Fund	327,225	371,927	447,752	383,000	0	383,000	(64,752)
Total: 1103 - Hazards Pay	**336,045**	**379,906**	**459,002**	**391,500**	**0**	**391,500**	**(67,502)**
1105 - Stand-By Pay							
110 - General Fund	370,075	281,435	240,843	449,049	0	449,049	208,206
120 - Highway Fund	56,709	18,448	37,493	75,000	0	75,000	37,507
Total: 1105 - Stand-By Pay	**426,784**	**299,883**	**278,336**	**524,049**	**0**	**524,049**	**245,713**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	132,924	140,182	0	0	0	0	0
120 - Highway Fund	7,005	51,614	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**139,929**	**191,796**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	257,183	225,820	351,355	387,368	0	387,368	36,013
120 - Highway Fund	130,997	159,012	189,350	208,758	0	208,758	19,408
Total: 1107 - Holiday Overtime Pay	**388,180**	**384,832**	**540,705**	**596,126**	**0**	**596,126**	**55,421**
1108 - Night Shift Pay							
110 - General Fund	50,684	47,585	57,440	57,440	0	57,440	0
120 - Highway Fund	37,478	40,019	39,869	41,000	0	41,000	1,131
Total: 1108 - Night Shift Pay	**88,162**	**87,604**	**97,309**	**98,440**	**0**	**98,440**	**1,131**

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A - Salaries							
1109 - Temporary Assignment Pay							
110 - General Fund	100,728	130,876	92,987	92,987	0	92,987	0
120 - Highway Fund	35,574	49,159	43,752	50,000	0	50,000	6,248
Total: 1109 - Temporary Assignment Pay	**136,302**	**180,035**	**136,739**	**142,987**	**0**	**142,987**	**6,248**
1112 - Temporary Disability							
110 - General Fund	650	6,691	4,576	0	0	0	(4,576)
Total: 1112 - Temporary Disability	**650**	**6,691**	**4,576**	**0**	**0**	**0**	**(4,576)**
1113 - FFCRA Leave Pay							
110 - General Fund	0	6,771	0	0	0	0	0
120 - Highway Fund	0	1,473	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**0**	**8,244**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	398,232	0	0	0	(398,232)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**398,232**	**0**	**0**	**0**	**(398,232)**
1124 - Standard Of Conduct Pay							
110 - General Fund	1,443,172	1,434,169	1,394,544	1,453,164	0	1,453,164	58,620
120 - Highway Fund	637,935	675,418	677,736	661,920	0	661,920	(15,816)
Total: 1124 - Standard Of Conduct Pay	**2,081,107**	**2,109,587**	**2,072,280**	**2,115,084**	**0**	**2,115,084**	**42,804**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	413,298	519,326	0	0	0	0	0
120 - Highway Fund	78,990	103,786	141,084	141,084	0	141,084	0
Total: 1125 - Personal Svcs-Contract Positions	**492,288**	**623,112**	**141,084**	**141,084**	**0**	**141,084**	**0**
1201 - Temporary Total Disability							
110 - General Fund	22,322	39,105	0	0	0	0	0
120 - Highway Fund	38,141	61,981	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**60,463**	**101,086**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**37,388,278**	**36,712,581**	**38,615,718**	**50,341,128**	**0**	**50,341,128**	**11,725,410**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	900	1,200	0	0	0	0	0
120 - Highway Fund	100	50	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,000**	**1,250**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	16,236	17,620	14,000	16,000	0	16,000	2,000
120 - Highway Fund	4,301	3,334	5,000	5,000	0	5,000	0
Total: 2051 - Office Supplies	**20,537**	**20,954**	**19,000**	**21,000**	**0**	**21,000**	**2,000**

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B - Current Expenses							
2351 - Animal Consumption							
110 - General Fund	0	0	500	500	0	500	0
Total: 2351 - Animal Consumption	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2352 - Meals-Breakfast							
110 - General Fund	16,692	17,736	19,200	19,200	0	19,200	0
120 - Highway Fund	460	100	3,000	3,000	0	3,000	0
Total: 2352 - Meals-Breakfast	**17,152**	**17,836**	**22,200**	**22,200**	**0**	**22,200**	**0**
2353 - Meals-Lunch							
110 - General Fund	5,602	6,577	8,400	8,400	0	8,400	0
120 - Highway Fund	64	56	1,000	1,000	0	1,000	0
Total: 2353 - Meals-Lunch	**5,666**	**6,633**	**9,400**	**9,400**	**0**	**9,400**	**0**
2354 - Meals-Dinner							
110 - General Fund	4,504	4,532	6,900	6,900	0	6,900	0
120 - Highway Fund	826	910	100	100	0	100	0
Total: 2354 - Meals-Dinner	**5,330**	**5,442**	**7,000**	**7,000**	**0**	**7,000**	**0**
2356 - Other Food							
120 - Highway Fund	0	126	1,000	1,000	0	1,000	0
Total: 2356 - Other Food	**0**	**126**	**1,000**	**1,000**	**0**	**1,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	306,230	312,563	328,500	350,000	0	350,000	21,500
120 - Highway Fund	4,420	19,880	5,000	7,000	0	7,000	2,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**310,650**	**332,443**	**333,500**	**357,000**	**0**	**357,000**	**23,500**
2459 - Other							
110 - General Fund	1,178	0	0	0	0	0	0
Total: 2459 - Other	**1,178**	**0**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	1,610	3,614	2,000	2,000	0	2,000	0
Total: 2501 - Ammunition	**1,610**	**3,614**	**2,000**	**2,000**	**0**	**2,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	22,486	18,798	10,000	16,000	0	16,000	6,000
Total: 2502 - Chemical Supplies	**22,486**	**18,798**	**10,000**	**16,000**	**0**	**16,000**	**6,000**
2504 - J.P.O. Supplies							
120 - Highway Fund	138	5,234	8,000	10,000	0	10,000	2,000
Total: 2504 - J.P.O. Supplies	**138**	**5,234**	**8,000**	**10,000**	**0**	**10,000**	**2,000**
2507 - Photography Supplies							
110 - General Fund	1,188	1,187	14,000	13,500	0	13,500	(500)
Total: 2507 - Photography Supplies	**1,188**	**1,187**	**14,000**	**13,500**	**0**	**13,500**	**(500)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	7,341	0	1,000	1,000	0	1,000	0
120 - Highway Fund	9,733	8,284	10,000	15,000	0	15,000	5,000
Total: 2508 - Safety Supplies	**17,074**	**8,284**	**11,000**	**16,000**	**0**	**16,000**	**5,000**
2517 - Supplies Not Classified							
110 - General Fund	680	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**680**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	1,231	0	0	0	0	0
120 - Highway Fund	4,712	1,765	3,000	3,000	0	3,000	0
Total: 2704 - Batteries	**4,712**	**2,996**	**3,000**	**3,000**	**0**	**3,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	451	706	62,500	48,000	0	48,000	(14,500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**451**	**706**	**62,500**	**48,000**	**0**	**48,000**	**(14,500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	15,783	0	500	500	0	500	0
120 - Highway Fund	11,125	2,878	20,000	20,000	0	20,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**26,908**	**2,878**	**20,500**	**20,500**	**0**	**20,500**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	500	500	0	500	0
120 - Highway Fund	0	98	1,500	1,500	0	1,500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**98**	**2,000**	**2,000**	**0**	**2,000**	**0**
3005 - Medical Services							
110 - General Fund	445	772	0	0	0	0	0
120 - Highway Fund	33,241	19,165	30,000	30,000	0	30,000	0
Total: 3005 - Medical Services	**33,686**	**19,937**	**30,000**	**30,000**	**0**	**30,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	92,191	87,850	88,100	88,100	0	88,100	0
Total: 3007 - Rent Of Offices	**92,191**	**87,850**	**88,100**	**88,100**	**0**	**88,100**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	2,754	0	4,800	4,800	0	4,800	0
Total: 3035 - Janitorial & Custodial Services	**2,754**	**0**	**4,800**	**4,800**	**0**	**4,800**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	664	495	800	800	0	800	0
Total: 3036 - Laundry & Linen Services	**664**	**495**	**800**	**800**	**0**	**800**	**0**

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B - Current Expenses							
3042 - Towing Services							
110 - General Fund	6,841	8,668	7,500	7,500	0	7,500	0
120 - Highway Fund	7,360	5,824	7,000	7,000	0	7,000	0
Total: 3042 - Towing Services	**14,201**	**14,492**	**14,500**	**14,500**	**0**	**14,500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	215,673	231,428	548,000	615,000	0	615,000	67,000
120 - Highway Fund	26,890	27,525	37,000	45,000	0	45,000	8,000
Total: 3049 - Other Services - Not Classified	**242,563**	**258,953**	**585,000**	**660,000**	**0**	**660,000**	**75,000**
3102 - Postage							
110 - General Fund	196	0	800	800	0	800	0
Total: 3102 - Postage	**196**	**0**	**800**	**800**	**0**	**800**	**0**
3103 - Telephone							
110 - General Fund	1,273	2,630	0	0	0	0	0
Total: 3103 - Telephone	**1,273**	**2,630**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,978	2,037	2,000	2,000	0	2,000	0
120 - Highway Fund	0	189	500	500	0	500	0
Total: 3202 - Transportation Of Things (Services)	**1,978**	**2,226**	**2,500**	**2,500**	**0**	**2,500**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	26,456	2,467	47,000	126,900	0	126,900	79,900
120 - Highway Fund	0	0	0	30,000	0	30,000	30,000
Total: 3212 - Travel Expense-Out-of-State	**26,456**	**2,467**	**47,000**	**156,900**	**0**	**156,900**	**109,900**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,742	1,709	5,000	2,500	0	2,500	(2,500)
Total: 3252 - Advertising & Publication of Notices	**2,742**	**1,709**	**5,000**	**2,500**	**0**	**2,500**	**(2,500)**
3302 - Electricity							
110 - General Fund	2,468	5,292	2,400	2,400	0	2,400	0
120 - Highway Fund	26,254	28,999	42,000	42,000	0	42,000	0
Total: 3302 - Electricity	**28,722**	**34,291**	**44,400**	**44,400**	**0**	**44,400**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	210,984	145,922	283,000	268,500	0	268,500	(14,500)
120 - Highway Fund	15,431	12,842	4,000	4,000	0	4,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**226,415**	**158,764**	**287,000**	**272,500**	**0**	**272,500**	**(14,500)**

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	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	519	0	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**519**	**0**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	54	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**54**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	99	9,317	0	0	0	0	0
120 - Highway Fund	0	0	500	0	0	0	(500)
Total: 3630 - Rentals-Office Equipment	**99**	**9,317**	**500**	**0**	**0**	**0**	**(500)**
3660 - Rentals-Hospital & Institutional Equipment							
120 - Highway Fund	0	4,590	0	0	0	0	0
Total: 3660 - Rentals-Hospital & Institutional Equipment	**0**	**4,590**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	99,476	294,224	550,021	828,517	0	828,517	278,496
120 - Highway Fund	16,160	6,180	16,100	16,100	0	16,100	0
Total: 3666 - Rentals-Computer Software	**115,636**	**300,404**	**566,121**	**844,617**	**0**	**844,617**	**278,496**
3751 - Fees For Memberships & Registration							
110 - General Fund	62,775	13,631	55,252	135,075	0	135,075	79,823
Total: 3751 - Fees For Memberships & Registration	**62,775**	**13,631**	**55,252**	**135,075**	**0**	**135,075**	**79,823**
3752 - Subscriptions							
110 - General Fund	27,033	635	1,200	2,400	0	2,400	1,200
120 - Highway Fund	0	135	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**27,033**	**770**	**2,200**	**3,400**	**0**	**3,400**	**1,200**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	756	549	500	500	0	500	0
120 - Highway Fund	2,876	3,843	15,000	15,000	0	15,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,632**	**4,392**	**15,500**	**15,500**	**0**	**15,500**	**0**
3822 - Parking Fees							
110 - General Fund	60,464	55,972	69,000	64,000	0	64,000	(5,000)
Total: 3822 - Parking Fees	**60,464**	**55,972**	**69,000**	**64,000**	**0**	**64,000**	**(5,000)**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	946,011	952,441	1,109,247	1,034,247	0	1,034,247	(75,000)
120 - Highway Fund	286,277	311,235	330,000	330,000	0	330,000	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**1,232,288**	**1,263,676**	**1,439,247**	**1,364,247**	**0**	**1,364,247**	**(75,000)**

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Appropriation: HPD1351 - Investigations

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3835 - Uniform Allowances							
120 - Highway Fund	5,623	6,613	15,000	15,000	0	15,000	0
Total: 3835 - Uniform Allowances	**5,623**	**6,613**	**15,000**	**15,000**	**0**	**15,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	52,717	51,551	63,300	63,300	0	63,300	0
120 - Highway Fund	29,394	29,091	34,000	34,000	0	34,000	0
Total: 3836 - Uniform Maintenance Allowance	**82,111**	**80,642**	**97,300**	**97,300**	**0**	**97,300**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	175,723	171,842	211,000	211,000	0	211,000	0
120 - Highway Fund	81,258	83,704	103,000	103,000	0	103,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**256,981**	**255,546**	**314,000**	**314,000**	**0**	**314,000**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	0	(1,814)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**(1,814)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,957,816**	**3,006,032**	**4,209,620**	**4,682,039**	**0**	**4,682,039**	**472,419**
Total: HPD1351 - Investigations	**40,346,094**	**39,718,613**	**42,825,338**	**55,023,167**	**0**	**55,023,167**	**12,197,829**

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Appropriation: HPD1361 - Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	17,180,054	16,860,462	22,005,650	23,605,778	0	23,605,778	1,600,128
Total: 1101 - Regular Pay	**17,180,054**	**16,860,462**	**22,005,650**	**23,605,778**	**0**	**23,605,778**	**1,600,128**
1101R - Recruit Salaries							
110 - General Fund	0	0	(501,634)	0	0	0	501,634
Total: 1101R - Recruit Salaries	**0**	**0**	**(501,634)**	**0**	**0**	**0**	**501,634**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(5,016,264)	0	0	0	5,016,264
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(5,016,264)**	**0**	**0**	**0**	**5,016,264**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,861,205	2,077,153	1,911,620	2,085,561	0	2,085,561	173,941
Total: 1102 - Non-Holiday Overtime Pay	**1,861,205**	**2,077,153**	**1,911,620**	**2,085,561**	**0**	**2,085,561**	**173,941**
1103 - Hazards Pay							
110 - General Fund	5,130	5,719	7,659	0	0	0	(7,659)
Total: 1103 - Hazards Pay	**5,130**	**5,719**	**7,659**	**0**	**0**	**0**	**(7,659)**
1105 - Stand-By Pay							
110 - General Fund	179,278	104,988	57,539	218,408	0	218,408	160,869
Total: 1105 - Stand-By Pay	**179,278**	**104,988**	**57,539**	**218,408**	**0**	**218,408**	**160,869**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	69,972	209,722	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**69,972**	**209,722**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	474,222	411,952	454,910	501,435	0	501,435	46,525
Total: 1107 - Holiday Overtime Pay	**474,222**	**411,952**	**454,910**	**501,435**	**0**	**501,435**	**46,525**
1108 - Night Shift Pay							
110 - General Fund	136,375	126,309	145,720	141,983	0	141,983	(3,737)
Total: 1108 - Night Shift Pay	**136,375**	**126,309**	**145,720**	**141,983**	**0**	**141,983**	**(3,737)**
1109 - Temporary Assignment Pay							
110 - General Fund	110,466	95,613	117,437	117,437	0	117,437	0
Total: 1109 - Temporary Assignment Pay	**110,466**	**95,613**	**117,437**	**117,437**	**0**	**117,437**	**0**
1112 - Temporary Disability							
110 - General Fund	0	5,910	12,666	0	0	0	(12,666)
Total: 1112 - Temporary Disability	**0**	**5,910**	**12,666**	**0**	**0**	**0**	**(12,666)**
1113 - FFCRA Leave Pay							
110 - General Fund	8,021	2,958	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**8,021**	**2,958**	**0**	**0**	**0**	**0**	**0**

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Appropriation: HPD1361 - Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1123 - Recruit & Retention Incentive							
110 - General Fund	549,034	505,681	579,338	555,000	0	555,000	(24,338)
Total: 1123 - Recruit & Retention Incentive	**549,034**	**505,681**	**579,338**	**555,000**	**0**	**555,000**	**(24,338)**
1124 - Standard Of Conduct Pay							
110 - General Fund	278,790	289,876	284,124	283,716	0	283,716	(408)
Total: 1124 - Standard Of Conduct Pay	**278,790**	**289,876**	**284,124**	**283,716**	**0**	**283,716**	**(408)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	201,587	292,502	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**201,587**	**292,502**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	191,098	147,479	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**191,098**	**147,479**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**21,245,232**	**21,136,324**	**20,058,765**	**27,509,318**	**0**	**27,509,318**	**7,450,553**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	50	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	45,243	53,612	31,047	30,000	0	30,000	(1,047)
Total: 2051 - Office Supplies	**45,243**	**53,612**	**31,047**	**30,000**	**0**	**30,000**	**(1,047)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	4,151	5,466	5,000	5,000	0	5,000	0
Total: 2201 - Cleaning and Toilet Supplies	**4,151**	**5,466**	**5,000**	**5,000**	**0**	**5,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	15,316	13,108	15,450	15,450	0	15,450	0
Total: 2352 - Meals-Breakfast	**15,316**	**13,108**	**15,450**	**15,450**	**0**	**15,450**	**0**
2353 - Meals-Lunch							
110 - General Fund	11,800	11,984	15,000	15,000	0	15,000	0
Total: 2353 - Meals-Lunch	**11,800**	**11,984**	**15,000**	**15,000**	**0**	**15,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	56,292	49,310	65,700	63,100	0	63,100	(2,600)
Total: 2354 - Meals-Dinner	**56,292**	**49,310**	**65,700**	**63,100**	**0**	**63,100**	**(2,600)**
2356 - Other Food							
110 - General Fund	(17)	0	0	0	0	0	0
Total: 2356 - Other Food	**(17)**	**0**	**0**	**0**	**0**	**0**	**0**

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Appropriation: HPD1361 - Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	2,445	7,000	2,000	0	2,000	(5,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**2,445**	**7,000**	**2,000**	**0**	**2,000**	**(5,000)**
2457 - Engine Oil							
110 - General Fund	17,506	22,769	20,000	25,000	0	25,000	5,000
Total: 2457 - Engine Oil	**17,506**	**22,769**	**20,000**	**25,000**	**0**	**25,000**	**5,000**
2508 - Safety Supplies							
110 - General Fund	13,407	8,927	21,500	18,500	0	18,500	(3,000)
Total: 2508 - Safety Supplies	**13,407**	**8,927**	**21,500**	**18,500**	**0**	**18,500**	**(3,000)**
2701 - Tires (New)							
110 - General Fund	263,698	131,464	180,000	180,000	0	180,000	0
Total: 2701 - Tires (New)	**263,698**	**131,464**	**180,000**	**180,000**	**0**	**180,000**	**0**
2704 - Batteries							
110 - General Fund	40,684	63,056	50,000	60,000	0	60,000	10,000
Total: 2704 - Batteries	**40,684**	**63,056**	**50,000**	**60,000**	**0**	**60,000**	**10,000**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	352,757	426,878	452,500	502,000	0	502,000	49,500
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**352,757**	**426,878**	**452,500**	**502,000**	**0**	**502,000**	**49,500**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,623,552	1,003,584	1,800,000	1,800,000	0	1,800,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,623,552**	**1,003,584**	**1,800,000**	**1,800,000**	**0**	**1,800,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	296,643	216,862	677,241	600,241	0	600,241	(77,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**296,643**	**216,862**	**677,241**	**600,241**	**0**	**600,241**	**(77,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	152,680	126,902	170,000	170,000	0	170,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**152,680**	**126,902**	**170,000**	**170,000**	**0**	**170,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	1,637,623	1,482,116	1,503,000	1,503,000	0	1,503,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**1,637,623**	**1,482,116**	**1,503,000**	**1,503,000**	**0**	**1,503,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	364,100	955,285	420,000	420,000	0	420,000	0
Total: 3007 - Rent Of Offices	**364,100**	**955,285**	**420,000**	**420,000**	**0**	**420,000**	**0**
3031 - Alarm Services							
110 - General Fund	891	271	850	850	0	850	0
Total: 3031 - Alarm Services	**891**	**271**	**850**	**850**	**0**	**850**	**0**

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Appropriation: HPD1361 - Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3036 - Laundry & Linen Services							
110 - General Fund	957	699	1,500	1,500	0	1,500	0
Total: 3036 - Laundry & Linen Services	**957**	**699**	**1,500**	**1,500**	**0**	**1,500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	2,498	5,248	3,000	4,000	0	4,000	1,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**2,498**	**5,248**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
3042 - Towing Services							
110 - General Fund	949	5,637	9,000	7,000	0	7,000	(2,000)
Total: 3042 - Towing Services	**949**	**5,637**	**9,000**	**7,000**	**0**	**7,000**	**(2,000)**
3049 - Other Services - Not Classified							
110 - General Fund	295,145	400,734	1,075,000	1,040,000	0	1,040,000	(35,000)
Total: 3049 - Other Services - Not Classified	**295,145**	**400,734**	**1,075,000**	**1,040,000**	**0**	**1,040,000**	**(35,000)**
3102 - Postage							
110 - General Fund	30	41	200	200	0	200	0
Total: 3102 - Postage	**30**	**41**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	2,390,661	2,772,613	2,520,000	2,800,000	0	2,800,000	280,000
Total: 3103 - Telephone	**2,390,661**	**2,772,613**	**2,520,000**	**2,800,000**	**0**	**2,800,000**	**280,000**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,380	2,098	5,000	5,000	0	5,000	0
Total: 3202 - Transportation Of Things (Services)	**2,380**	**2,098**	**5,000**	**5,000**	**0**	**5,000**	**0**
3302 - Electricity							
110 - General Fund	46,875	87,841	108,000	91,000	0	91,000	(17,000)
Total: 3302 - Electricity	**46,875**	**87,841**	**108,000**	**91,000**	**0**	**91,000**	**(17,000)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	163,777	191,790	160,000	225,000	0	225,000	65,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**163,777**	**191,790**	**160,000**	**225,000**	**0**	**225,000**	**65,000**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	94,352	22,593	25,000	25,000	0	25,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**94,352**	**22,593**	**25,000**	**25,000**	**0**	**25,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	46,139	26,408	36,000	190,000	0	190,000	154,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**46,139**	**26,408**	**36,000**	**190,000**	**0**	**190,000**	**154,000**

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Appropriation: HPD1361 - Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	555,871	256,976	1,100,000	1,000,000	0	1,000,000	(100,000)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**555,871**	**256,976**	**1,100,000**	**1,000,000**	**0**	**1,000,000**	**(100,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	2,710,532	1,698,852	1,413,959	1,201,001	0	1,201,001	(212,958)
Total: 3630 - Rentals-Office Equipment	**2,710,532**	**1,698,852**	**1,413,959**	**1,201,001**	**0**	**1,201,001**	**(212,958)**
3640 - Rentals-Buildings							
110 - General Fund	1,416,032	1,420,000	2,005,000	2,075,000	0	2,075,000	70,000
Total: 3640 - Rentals-Buildings	**1,416,032**	**1,420,000**	**2,005,000**	**2,075,000**	**0**	**2,075,000**	**70,000**
3666 - Rentals-Computer Software							
110 - General Fund	146,815	269,459	160,000	236,150	0	236,150	76,150
Total: 3666 - Rentals-Computer Software	**146,815**	**269,459**	**160,000**	**236,150**	**0**	**236,150**	**76,150**
3668 - Equipment Rentals							
110 - General Fund	670	825	5,000	5,000	0	5,000	0
Total: 3668 - Equipment Rentals	**670**	**825**	**5,000**	**5,000**	**0**	**5,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	16,142	1,676	20,000	24,000	0	24,000	4,000
Total: 3751 - Fees For Memberships & Registration	**16,142**	**1,676**	**20,000**	**24,000**	**0**	**24,000**	**4,000**
3752 - Subscriptions							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	15,611	10,664	46,900	47,000	0	47,000	100
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**15,611**	**10,664**	**46,900**	**47,000**	**0**	**47,000**	**100**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	197,030	207,803	215,224	215,224	0	215,224	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**197,030**	**207,803**	**215,224**	**215,224**	**0**	**215,224**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total: 3835 - Uniform Allowances	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	13,800	13,556	16,600	16,600	0	16,600	0
Total: 3836 - Uniform Maintenance Allowance	**13,800**	**13,556**	**16,600**	**16,600**	**0**	**16,600**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	33,250	33,998	37,000	37,000	0	37,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**33,250**	**33,998**	**37,000**	**37,000**	**0**	**37,000**	**0**

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Appropriation: HPD1361 - Support Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3895 - Refuse Disposal Services							
110 - General Fund	0	0	500	500	0	500	0
Total: 3895 - Refuse Disposal Services	**0**	**0**	**500**	**500**	**0**	**500**	**0**
Total: B - Current Expenses	**13,045,842**	**12,003,600**	**14,402,171**	**14,661,316**	**0**	**14,661,316**	**259,145**
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	388,661	5,622	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**388,661**	**5,622**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
110 - General Fund	0	0	1,200,000	0	0	0	(1,200,000)
Total: 4473 - Computer Software	**0**	**0**	**1,200,000**	**0**	**0**	**0**	**(1,200,000)**
Total: C - Equipment	**388,661**	**5,622**	**1,200,000**	**0**	**0**	**0**	**(1,200,000)**
Total: HPD1361 - Support Services	**34,679,735**	**33,145,546**	**35,660,936**	**42,170,634**	**0**	**42,170,634**	**6,509,698**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	18,412,667	14,132,876	8,631,789	9,421,468	0	9,421,468	789,679
Total: 1101 - Regular Pay	**18,412,667**	**14,132,876**	**8,631,789**	**9,421,468**	**0**	**9,421,468**	**789,679**
1101R - Recruit Salaries							
110 - General Fund	0	0	24,284,778	0	0	0	(24,284,778)
Total: 1101R - Recruit Salaries	**0**	**0**	**24,284,778**	**0**	**0**	**0**	**(24,284,778)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(852,936)	0	0	0	852,936
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(852,936)**	**0**	**0**	**0**	**852,936**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,269,293	867,494	823,060	907,423	0	907,423	84,363
Total: 1102 - Non-Holiday Overtime Pay	**1,269,293**	**867,494**	**823,060**	**907,423**	**0**	**907,423**	**84,363**
1103 - Hazards Pay							
110 - General Fund	95,717	75,880	65,639	87,255	0	87,255	21,616
Total: 1103 - Hazards Pay	**95,717**	**75,880**	**65,639**	**87,255**	**0**	**87,255**	**21,616**
1105 - Stand-By Pay							
110 - General Fund	51,739	9,541	4,581	90,707	0	90,707	86,126
Total: 1105 - Stand-By Pay	**51,739**	**9,541**	**4,581**	**90,707**	**0**	**90,707**	**86,126**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	3,478,253	2,821,699	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**3,478,253**	**2,821,699**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	118,899	68,390	136,660	150,463	0	150,463	13,803
Total: 1107 - Holiday Overtime Pay	**118,899**	**68,390**	**136,660**	**150,463**	**0**	**150,463**	**13,803**
1108 - Night Shift Pay							
110 - General Fund	70,877	42,276	54,766	54,766	0	54,766	0
Total: 1108 - Night Shift Pay	**70,877**	**42,276**	**54,766**	**54,766**	**0**	**54,766**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	46,711	76,214	63,722	56,686	0	56,686	(7,036)
Total: 1109 - Temporary Assignment Pay	**46,711**	**76,214**	**63,722**	**56,686**	**0**	**56,686**	**(7,036)**
1113 - FFCRA Leave Pay							
110 - General Fund	(137)	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**(137)**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	3,064,248	0	0	0	(3,064,248)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**3,064,248**	**0**	**0**	**0**	**(3,064,248)**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1124 - Standard Of Conduct Pay							
110 - General Fund	1,722,470	1,234,272	678,748	422,076	0	422,076	(256,672)
Total: 1124 - Standard Of Conduct Pay	**1,722,470**	**1,234,272**	**678,748**	**422,076**	**0**	**422,076**	**(256,672)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	402,106	422,026	39,540	42,996	0	42,996	3,456
Total: 1125 - Personal Svcs-Contract Positions	**402,106**	**422,026**	**39,540**	**42,996**	**0**	**42,996**	**3,456**
1201 - Temporary Total Disability							
110 - General Fund	22,316	12,799	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**22,316**	**12,799**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**25,690,911**	**19,763,467**	**36,994,595**	**11,233,840**	**0**	**11,233,840**	**(25,760,755)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	5,000	7,000	0	7,000	2,000
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**5,000**	**7,000**	**0**	**7,000**	**2,000**
2051 - Office Supplies							
110 - General Fund	168,611	153,396	207,000	209,000	0	209,000	2,000
Total: 2051 - Office Supplies	**168,611**	**153,396**	**207,000**	**209,000**	**0**	**209,000**	**2,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	4,440	2,750	5,000	5,000	0	5,000	0
Total: 2201 - Cleaning and Toilet Supplies	**4,440**	**2,750**	**5,000**	**5,000**	**0**	**5,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	135,980	282,695	250,000	250,000	0	250,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**135,980**	**282,695**	**250,000**	**250,000**	**0**	**250,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	260	110	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**260**	**110**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	86	48	700	700	0	700	0
Total: 2353 - Meals-Lunch	**86**	**48**	**700**	**700**	**0**	**700**	**0**
2354 - Meals-Dinner							
110 - General Fund	7,478	6,776	6,800	6,800	0	6,800	0
Total: 2354 - Meals-Dinner	**7,478**	**6,776**	**6,800**	**6,800**	**0**	**6,800**	**0**
2356 - Other Food							
110 - General Fund	1,862	1,723	3,000	3,000	0	3,000	0
Total: 2356 - Other Food	**1,862**	**1,723**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	157,763	362,828	192,250	229,120	0	229,120	36,870
Total: 2401 - Educational, Recreational & Scientific Supplies	**157,763**	**362,828**	**192,250**	**229,120**	**0**	**229,120**	**36,870**
2453 - Unleaded Gas							
110 - General Fund	1,663,261	3,036,822	2,426,829	3,019,165	0	3,019,165	592,336
Total: 2453 - Unleaded Gas	**1,663,261**	**3,036,822**	**2,426,829**	**3,019,165**	**0**	**3,019,165**	**592,336**
2454 - Diesel							
110 - General Fund	18,054	18,215	10,000	19,000	0	19,000	9,000
Total: 2454 - Diesel	**18,054**	**18,215**	**10,000**	**19,000**	**0**	**19,000**	**9,000**
2501 - Ammunition							
110 - General Fund	503,468	684,883	550,000	600,000	0	600,000	50,000
Total: 2501 - Ammunition	**503,468**	**684,883**	**550,000**	**600,000**	**0**	**600,000**	**50,000**
2508 - Safety Supplies							
110 - General Fund	524,134	546,205	685,000	686,000	0	686,000	1,000
Total: 2508 - Safety Supplies	**524,134**	**546,205**	**685,000**	**686,000**	**0**	**686,000**	**1,000**
2514 - Degreaser, Bus Part Cleaning Chemicals							
110 - General Fund	203	0	0	0	0	0	0
Total: 2514 - Degreaser, Bus Part Cleaning Chemicals	**203**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	41,298	15,623	43,000	43,000	0	43,000	0
Total: 2517 - Supplies Not Classified	**41,298**	**15,623**	**43,000**	**43,000**	**0**	**43,000**	**0**
2560 - Weapons/Firearms							
110 - General Fund	413,415	1,223,516	1,223,516	1,223,516	3,800,000	5,023,516	3,800,000
Total: 2560 - Weapons/Firearms	**413,415**	**1,223,516**	**1,223,516**	**1,223,516**	**3,800,000**	**5,023,516**	**3,800,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	79,527	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**79,527**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	301	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**301**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	2,500	2,500	0	2,500	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	141,847	271,758	555,000	557,250	0	557,250	2,250
Total: 2902 - Tools, Implements & Utensils (Small)	**141,847**	**271,758**	**555,000**	**557,250**	**0**	**557,250**	**2,250**

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Appropriation: HPD1371 - Administrative Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
110 - General Fund	273,227	68,315	180,100	475,000	0	475,000	294,900
Total: 3005 - Medical Services	**273,227**	**68,315**	**180,100**	**475,000**	**0**	**475,000**	**294,900**
3006 - Other Professional Services							
110 - General Fund	95,490	176,250	300,000	0	0	0	(300,000)
Total: 3006 - Other Professional Services	**95,490**	**176,250**	**300,000**	**0**	**0**	**0**	**(300,000)**
3007 - Rent Of Offices							
110 - General Fund	0	0	500	500	0	500	0
Total: 3007 - Rent Of Offices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3031 - Alarm Services							
110 - General Fund	2,875	1,653	0	0	0	0	0
Total: 3031 - Alarm Services	**2,875**	**1,653**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	468,364	285,633	519,000	535,800	100,000	635,800	116,800
Total: 3049 - Other Services - Not Classified	**468,364**	**285,633**	**519,000**	**535,800**	**100,000**	**635,800**	**116,800**
3102 - Postage							
110 - General Fund	10,000	424	7,600	10,600	0	10,600	3,000
Total: 3102 - Postage	**10,000**	**424**	**7,600**	**10,600**	**0**	**10,600**	**3,000**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	85	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**85**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	(123)	9,918	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**(123)**	**9,918**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,290	151,104	43,000	79,100	0	79,100	36,100
Total: 3212 - Travel Expense-Out-of-State	**6,290**	**151,104**	**43,000**	**79,100**	**0**	**79,100**	**36,100**
3252 - Advertising & Publication of Notices							
110 - General Fund	63	2,490	2,500	5,000	0	5,000	2,500
Total: 3252 - Advertising & Publication of Notices	**63**	**2,490**	**2,500**	**5,000**	**0**	**5,000**	**2,500**
3360 - Tires							
110 - General Fund	616	0	0	0	0	0	0
Total: 3360 - Tires	**616**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	2,496	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**2,496**	**0**	**0**	**0**	**0**	**0**

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Appropriation: HPD1371 - Administrative Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	774	3,520	24,800	24,800	0	24,800	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**774**	**3,520**	**24,800**	**24,800**	**0**	**24,800**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	3,215	14,069	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**3,215**	**14,069**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	503,838	404,694	620,500	620,500	0	620,500	0
Total: 3630 - Rentals-Office Equipment	**503,838**	**404,694**	**620,500**	**620,500**	**0**	**620,500**	**0**
3640 - Rentals-Buildings							
110 - General Fund	44,906	52,000	52,000	52,000	0	52,000	0
Total: 3640 - Rentals-Buildings	**44,906**	**52,000**	**52,000**	**52,000**	**0**	**52,000**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	33,904	27,480	22,000	27,400	0	27,400	5,400
Total: 3666 - Rentals-Computer Software	**33,904**	**27,480**	**22,000**	**27,400**	**0**	**27,400**	**5,400**
3670 - Other Rentals							
110 - General Fund	0	2,010	5,000	12,000	0	12,000	7,000
Total: 3670 - Other Rentals	**0**	**2,010**	**5,000**	**12,000**	**0**	**12,000**	**7,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	23,670	62,224	65,750	120,550	0	120,550	54,800
Total: 3751 - Fees For Memberships & Registration	**23,670**	**62,224**	**65,750**	**120,550**	**0**	**120,550**	**54,800**
3752 - Subscriptions							
110 - General Fund	3,191	2,130	11,850	13,850	0	13,850	2,000
Total: 3752 - Subscriptions	**3,191**	**2,130**	**11,850**	**13,850**	**0**	**13,850**	**2,000**
3762 - Refunds							
110 - General Fund	835	0	0	0	0	0	0
Total: 3762 - Refunds	**835**	**0**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	4,254	6,232	5,000	5,000	0	5,000	0
Total: 3763 - Items Damaged Or Lost	**4,254**	**6,232**	**5,000**	**5,000**	**0**	**5,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,229	1,457	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,229**	**1,457**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
110 - General Fund	225	0	15,000	15,000	0	15,000	0
Total: 3822 - Parking Fees	**225**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	332,746	325,556	358,368	338,368	0	338,368	(20,000)
Total: 3825 - Auto Allowance HPD/HFD/CCL	**332,746**	**325,556**	**358,368**	**338,368**	**0**	**338,368**	**(20,000)**
3835 - Uniform Allowances							
110 - General Fund	53,770	67,003	82,000	82,000	0	82,000	0
Total: 3835 - Uniform Allowances	**53,770**	**67,003**	**82,000**	**82,000**	**0**	**82,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	72,814	55,383	96,050	96,550	0	96,550	500
Total: 3836 - Uniform Maintenance Allowance	**72,814**	**55,383**	**96,050**	**96,550**	**0**	**96,550**	**500**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	241,600	183,586	314,240	316,240	0	316,240	2,000
Total: 3865 - Weapons Care & Maintenance Allowance	**241,600**	**183,586**	**314,240**	**316,240**	**0**	**316,240**	**2,000**
3990 - Other Fixed Charges							
110 - General Fund	0	24	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**24**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**5,959,933**	**8,592,912**	**8,892,853**	**9,693,309**	**3,900,000**	**13,593,309**	**4,700,456**
C - Equipment							
4365 - Scientific Equipment							
110 - General Fund	51,880	60,337	0	0	0	0	0
Total: 4365 - Scientific Equipment	**51,880**	**60,337**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
110 - General Fund	0	10,000	0	0	0	0	0
Total: 4473 - Computer Software	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**51,880**	**70,337**	**0**	**0**	**0**	**0**	**0**
Total: HPD1371 - Administrative Services	**31,702,724**	**28,426,716**	**45,887,448**	**20,927,149**	**3,900,000**	**24,827,149**	**(21,060,299)**

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Appropriation: HPD1380C - HPD Grants

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1101 - Regular Pay							
380 - Special Projects Fund	0	(132)	0	0	0	0	0
Total: 1101 - Regular Pay	**0**	**(132)**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	211,336	1,123,294	0	0	0	0	0
390 - Federal Grants Fund	2,044,312	1,376,811	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**2,255,648**	**2,500,105**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
380 - Special Projects Fund	9,282	41,096	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**9,282**	**41,096**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
380 - Special Projects Fund	2,681	8,519	0	0	0	0	0
390 - Federal Grants Fund	4,396	920	0	0	0	0	0
Total: 1108 - Night Shift Pay	**7,077**	**9,439**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	142,727	605,653	0	0	0	0	0
390 - Federal Grants Fund	127,413	64,448	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**270,140**	**670,101**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,542,147**	**3,220,609**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	708	1,083	0	0	0	0	0
390 - Federal Grants Fund	23,169	5,331	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**23,877**	**6,414**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	8	46	0	0	0	0	0
390 - Federal Grants Fund	101	98	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**109**	**144**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	4,141	4,465	0	0	0	0	0
390 - Federal Grants Fund	219,439	53,586	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**223,580**	**58,051**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	369	76,501	0	0	0	0	0
390 - Federal Grants Fund	19,899	6,707	0	0	0	0	0
Total: 1601 - Fica Tax	**20,268**	**83,208**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	23,137	12,160	0	0	0	0	0
Total: 1701 - Health Fund	**23,137**	**12,160**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1380C - HPD Grants

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
390 - Federal Grants Fund	2,893	2,540	0	0	0	0	0
Total: 2051 - Office Supplies	**2,893**	**2,540**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
390 - Federal Grants Fund	4,856	6,170	0	0	0	0	0
Total: 2351 - Animal Consumption	**4,856**	**6,170**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	12,022	12,351	0	0	0	0	0
390 - Federal Grants Fund	152,373	82,603	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**164,395**	**94,954**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
380 - Special Projects Fund	0	1,582	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**1,582**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
380 - Special Projects Fund	236	0	0	0	0	0	0
390 - Federal Grants Fund	450	731	0	0	0	0	0
Total: 2508 - Safety Supplies	**686**	**731**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	70,224	19,193	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**70,224**	**19,193**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	0	22,600	0	0	0	0	0
390 - Federal Grants Fund	0	13,924	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**36,524**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
390 - Federal Grants Fund	0	590	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**590**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
390 - Federal Grants Fund	7,146	1,656	0	0	0	0	0
Total: 3005 - Medical Services	**7,146**	**1,656**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
390 - Federal Grants Fund	118,575	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**118,575**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
390 - Federal Grants Fund	856,417	799,816	0	0	0	0	0
Total: 3007 - Rent Of Offices	**856,417**	**799,816**	**0**	**0**	**0**	**0**	**0**

Department: **OP_HPD - Police**

Appropriation: **HPD1380C - HPD Grants**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
380 - Special Projects Fund	606,719	645,922	0	0	0	0	0
390 - Federal Grants Fund	505,358	411,332	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**1,112,077**	**1,057,254**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
390 - Federal Grants Fund	69	0	0	0	0	0	0
Total: 3102 - Postage	**69**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
380 - Special Projects Fund	0	169,077	0	0	0	0	0
390 - Federal Grants Fund	9,774	19,220	0	0	0	0	0
Total: 3103 - Telephone	**9,774**	**188,297**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
390 - Federal Grants Fund	19,041	6,289	0	0	0	0	0
Total: 3105 - Other Communication Services	**19,041**	**6,289**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	2,463	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**2,463**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	17,083	62,488	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**17,083**	**62,488**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
390 - Federal Grants Fund	7,646	5,056	0	0	0	0	0
Total: 3302 - Electricity	**7,646**	**5,056**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
390 - Federal Grants Fund	18,756	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**18,756**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
390 - Federal Grants Fund	11,946	11,122	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**11,946**	**11,122**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
390 - Federal Grants Fund	28,622	8,323	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**28,622**	**8,323**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	3,769	675	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**3,769**	**675**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
390 - Federal Grants Fund	468	1,357	0	0	0	0	0
Total: 3752 - Subscriptions	**468**	**1,357**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1380C - HPD Grants

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
390 - Federal Grants Fund	528	4,071	0	0	0	0	0
Total: 3822 - Parking Fees	**528**	**4,071**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
390 - Federal Grants Fund	0	68,150	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**68,150**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	8,133	3,950	0	0	0	0	0
390 - Federal Grants Fund	450,435	678,405	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**458,568**	**682,355**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**3,204,510**	**3,221,633**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4365 - Scientific Equipment							
390 - Federal Grants Fund	235,334	145,283	0	0	0	0	0
Total: 4365 - Scientific Equipment	**235,334**	**145,283**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	40,441	45,151	0	0	0	0	0
Total: 4600 - Police Equipment	**40,441**	**45,151**	**0**	**0**	**0**	**0**	**0**
4680 - Animals - 15 Year Life							
390 - Federal Grants Fund	9,370	0	0	0	0	0	0
Total: 4680 - Animals - 15 Year Life	**9,370**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**285,145**	**190,434**	**0**	**0**	**0**	**0**	**0**
Total: HPD1380C - HPD Grants	**6,031,802**	**6,632,676**	**0**	**0**	**0**	**0**	**0**
Total OP_HPD - Police	**297,549,268**	**290,766,882**	**312,316,304**	**348,902,315**	**3,975,000**	**352,877,315**	**40,561,011**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,631,231	1,588,214	2,176,045	1,822,800	0	1,822,800	(353,245)
Total: 1101 - Regular Pay	**1,631,231**	**1,588,214**	**2,176,045**	**1,822,800**	**0**	**1,822,800**	**(353,245)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(222,192)	(14,521)	0	(14,521)	207,671
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(222,192)**	**(14,521)**	**0**	**(14,521)**	**207,671**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,392	22,615	5,000	30,000	0	30,000	25,000
Total: 1102 - Non-Holiday Overtime Pay	**3,392**	**22,615**	**5,000**	**30,000**	**0**	**30,000**	**25,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	278,867	6,970	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**278,867**	**6,970**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	96	513	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**96**	**513**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	4	152	0	0	0	0	0
Total: 1108 - Night Shift Pay	**4**	**152**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,372	3,844	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**4,372**	**3,844**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	7,682	129	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**7,682**	**129**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	30,000	0	30,000	30,000
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	574,764	489,126	499,764	640,356	0	640,356	140,592
Total: 1125 - Personal Svcs-Contract Positions	**574,764**	**489,126**	**499,764**	**640,356**	**0**	**640,356**	**140,592**
1201 - Temporary Total Disability							
110 - General Fund	6,259	41,540	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**6,259**	**41,540**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,506,667**	**2,153,103**	**2,458,617**	**2,508,635**	**0**	**2,508,635**	**50,018**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	716	2,394	1,500	2,000	0	2,000	500

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**716**	**2,394**	**1,500**	**2,000**	**0**	**2,000**	**500**
2051 - Office Supplies							
110 - General Fund	141,308	130,630	145,000	150,000	0	150,000	5,000
Total: 2051 - Office Supplies	**141,308**	**130,630**	**145,000**	**150,000**	**0**	**150,000**	**5,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	851	617	4,170	1,500	0	1,500	(2,670)
Total: 2201 - Cleaning and Toilet Supplies	**851**	**617**	**4,170**	**1,500**	**0**	**1,500**	**(2,670)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	3,288	298	5,000	1,000	0	1,000	(4,000)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**3,288**	**298**	**5,000**	**1,000**	**0**	**1,000**	**(4,000)**
2331 - Computer Supplies							
110 - General Fund	0	0	3,200	3,200	0	3,200	0
Total: 2331 - Computer Supplies	**0**	**0**	**3,200**	**3,200**	**0**	**3,200**	**0**
2352 - Meals-Breakfast							
110 - General Fund	8	48	48	48	0	48	0
Total: 2352 - Meals-Breakfast	**8**	**48**	**48**	**48**	**0**	**48**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	60	72	72	0	72	0
Total: 2353 - Meals-Lunch	**0**	**60**	**72**	**72**	**0**	**72**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	0	240	240	0	240	0
Total: 2354 - Meals-Dinner	**0**	**0**	**240**	**240**	**0**	**240**	**0**
2356 - Other Food							
110 - General Fund	0	3,960	0	0	0	0	0
Total: 2356 - Other Food	**0**	**3,960**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	125,392	120,794	140,000	140,000	0	140,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**125,392**	**120,794**	**140,000**	**140,000**	**0**	**140,000**	**0**
2451 - Regular Gas							
110 - General Fund	18	180	0	0	0	0	0
Total: 2451 - Regular Gas	**18**	**180**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
110 - General Fund	0	120	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**120**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	2,246	2,500	2,500	0	2,500	0
Total: 2501 - Ammunition	**0**	**2,246**	**2,500**	**2,500**	**0**	**2,500**	**0**

Department: **OP_PAT - Prosecuting Attorney**
Appropriation: **PAT0603C - Administration**

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	482	0	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**482**	**0**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	0	73	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**73**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	137	982	3,650	3,650	0	3,650	0
Total: 2508 - Safety Supplies	**137**	**982**	**3,650**	**3,650**	**0**	**3,650**	**0**
2517 - Supplies Not Classified							
110 - General Fund	979	4,423	1,500	4,500	0	4,500	3,000
Total: 2517 - Supplies Not Classified	**979**	**4,423**	**1,500**	**4,500**	**0**	**4,500**	**3,000**
2560 - Weapons/Firearms							
110 - General Fund	0	0	1,350	1,350	0	1,350	0
Total: 2560 - Weapons/Firearms	**0**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	733	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**733**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	30,338	9,030	5,000	10,000	0	10,000	5,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**30,338**	**9,030**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	12,614	2,735	1,000	1,000	0	1,000	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**12,614**	**2,735**	**1,000**	**1,000**	**0**	**1,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	5	1,000	1,000	0	1,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**5**	**1,000**	**1,000**	**0**	**1,000**	**0**
3002 - Auditing & Accounting Services							
110 - General Fund	0	42,901	0	25,000	0	25,000	25,000
Total: 3002 - Auditing & Accounting Services	**0**	**42,901**	**0**	**25,000**	**0**	**25,000**	**25,000**
3005 - Medical Services							
110 - General Fund	684,358	633,087	629,350	629,350	0	629,350	0
Total: 3005 - Medical Services	**684,358**	**633,087**	**629,350**	**629,350**	**0**	**629,350**	**0**
3006 - Other Professional Services							
110 - General Fund	35,339	31,116	20,000	40,000	0	40,000	20,000
Total: 3006 - Other Professional Services	**35,339**	**31,116**	**20,000**	**40,000**	**0**	**40,000**	**20,000**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
110 - General Fund	1,305,451	1,361,325	1,410,000	2,039,000	0	2,039,000	629,000
Total: 3007 - Rent Of Offices	**1,305,451**	**1,361,325**	**1,410,000**	**2,039,000**	**0**	**2,039,000**	**629,000**
3031 - Alarm Services							
110 - General Fund	664	664	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**664**	**664**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	227,714	161,298	314,219	326,472	0	326,472	12,253
390 - Federal Grants Fund	0	0	250,000	0	0	0	(250,000)
Total: 3049 - Other Services - Not Classified	**227,714**	**161,298**	**564,219**	**326,472**	**0**	**326,472**	**(237,747)**
3102 - Postage							
110 - General Fund	10,988	6,787	12,000	12,000	0	12,000	0
Total: 3102 - Postage	**10,988**	**6,787**	**12,000**	**12,000**	**0**	**12,000**	**0**
3103 - Telephone							
110 - General Fund	24,766	23,141	30,000	30,000	0	30,000	0
Total: 3103 - Telephone	**24,766**	**23,141**	**30,000**	**30,000**	**0**	**30,000**	**0**
3105 - Other Communication Services							
110 - General Fund	19,111	19,662	32,000	32,000	0	32,000	0
Total: 3105 - Other Communication Services	**19,111**	**19,662**	**32,000**	**32,000**	**0**	**32,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,059	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**2,059**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	265	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**265**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	12,250	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**12,250**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	2,435	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**2,435**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	3,474	1,796	2,300	2,300	0	2,300	0
Total: 3262 - Printing And Binding	**3,474**	**1,796**	**2,300**	**2,300**	**0**	**2,300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,689	1,025	3,000	3,000	0	3,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,689**	**1,025**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	6,511	1,507	4,000	4,000	0	4,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**6,511**	**1,507**	**4,000**	**4,000**	**0**	**4,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	2,157	2,583	900	900	0	900	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**2,157**	**2,583**	**900**	**900**	**0**	**900**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	0	500	500	0	500	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	88,021	80,333	90,000	100,000	0	100,000	10,000
Total: 3630 - Rentals-Office Equipment	**88,021**	**80,333**	**90,000**	**100,000**	**0**	**100,000**	**10,000**
3670 - Other Rentals							
110 - General Fund	402,624	400,204	405,966	417,966	0	417,966	12,000
Total: 3670 - Other Rentals	**402,624**	**400,204**	**405,966**	**417,966**	**0**	**417,966**	**12,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	45,108	46,041	50,000	50,000	0	50,000	0
Total: 3751 - Fees For Memberships & Registration	**45,108**	**46,041**	**50,000**	**50,000**	**0**	**50,000**	**0**
3752 - Subscriptions							
110 - General Fund	21,105	5,311	18,000	18,000	0	18,000	0
Total: 3752 - Subscriptions	**21,105**	**5,311**	**18,000**	**18,000**	**0**	**18,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	49,130	36,454	70,000	60,000	0	60,000	(10,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**49,130**	**36,454**	**70,000**	**60,000**	**0**	**60,000**	**(10,000)**
3822 - Parking Fees							
110 - General Fund	50	503	500	500	0	500	0
Total: 3822 - Parking Fees	**50**	**503**	**500**	**500**	**0**	**500**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	188,056	204,699	219,935	222,760	0	222,760	2,825
Total: 3906 - Computer Software Maintenance Agreement	**188,056**	**204,699**	**219,935**	**222,760**	**0**	**222,760**	**2,825**
3990 - Other Fixed Charges							
110 - General Fund	1,967	383	250	250	0	250	0
Total: 3990 - Other Fixed Charges	**1,967**	**383**	**250**	**250**	**0**	**250**	**0**
Total: B - Current Expenses	**3,437,206**	**3,354,365**	**3,879,150**	**4,337,058**	**0**	**4,337,058**	**457,908**
Total: PAT0603C - Administration	**5,943,873**	**5,507,468**	**6,337,767**	**6,845,693**	**0**	**6,845,693**	**507,926**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0604 - Prosecution

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	13,352,816	13,037,977	14,795,821	17,289,058	0	17,289,058	2,493,237
380 - Special Projects Fund	303,204	99,009	351,564	562,080	0	562,080	210,516
390 - Federal Grants Fund	239,018	187,561	93,744	95,652	0	95,652	1,908
Total: 1101 - Regular Pay	**13,895,038**	**13,324,547**	**15,241,129**	**17,946,790**	**0**	**17,946,790**	**2,705,661**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(1,195,428)	(241,950)	0	(241,950)	953,478
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(1,195,428)**	**(241,950)**	**0**	**(241,950)**	**953,478**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	10,478	13,881	38,000	42,000	0	42,000	4,000
Total: 1102 - Non-Holiday Overtime Pay	**10,478**	**13,881**	**38,000**	**42,000**	**0**	**42,000**	**4,000**
1105 - Stand-By Pay							
110 - General Fund	0	4,942	22,000	0	0	0	(22,000)
Total: 1105 - Stand-By Pay	**0**	**4,942**	**22,000**	**0**	**0**	**0**	**(22,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	347,474	450,308	0	0	0	0	0
390 - Federal Grants Fund	0	484	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**347,474**	**450,792**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	54	134	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**54**	**134**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	103	58	0	0	0	0	0
Total: 1108 - Night Shift Pay	**103**	**58**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	46,280	22,898	0	41,000	0	41,000	41,000
Total: 1109 - Temporary Assignment Pay	**46,280**	**22,898**	**0**	**41,000**	**0**	**41,000**	**41,000**
1112 - Temporary Disability							
110 - General Fund	4,802	3,574	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,802**	**3,574**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	23,070	0	0	0	0	0	0
380 - Special Projects Fund	433	0	0	0	0	0	0
390 - Federal Grants Fund	4,380	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**27,883**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	565,000	0	0	0	(565,000)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**565,000**	**0**	**0**	**0**	**(565,000)**
1119 - Sal Adj To Source Of Funds							
380 - Special Projects Fund	0	0	(47,802)	0	0	0	47,802
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(47,802)**	**0**	**0**	**0**	**47,802**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	94,480	180,209	0	0	261,840	261,840	261,840
380 - Special Projects Fund	51,174	13,059	0	0	0	0	0
390 - Federal Grants Fund	160,747	53,992	36,636	17,136	0	17,136	(19,500)
Total: 1125 - Personal Svcs-Contract Positions	**306,401**	**247,260**	**36,636**	**17,136**	**261,840**	**278,976**	**242,340**
1201 - Temporary Total Disability							
110 - General Fund	161,140	170,895	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**161,140**	**170,895**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**14,799,653**	**14,238,981**	**14,659,535**	**17,804,976**	**261,840**	**18,066,816**	**3,407,281**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	8,350	0	0	0	0	0	0
390 - Federal Grants Fund	6,244	4,290	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**14,594**	**4,290**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	95	0	144	624	0	624	480
390 - Federal Grants Fund	71	183	48	120	0	120	72
Total: 1301 - Unemployment Compensation	**166**	**183**	**192**	**744**	**0**	**744**	**552**
1401 - Retirement System Contribution							
380 - Special Projects Fund	75,621	0	66,804	134,904	0	134,904	68,100
390 - Federal Grants Fund	56,552	31,392	17,808	22,956	0	22,956	5,148
Total: 1401 - Retirement System Contribution	**132,173**	**31,392**	**84,612**	**157,860**	**0**	**157,860**	**73,248**
1601 - Fica Tax							
380 - Special Projects Fund	24,104	0	26,892	42,996	0	42,996	16,104
390 - Federal Grants Fund	18,026	10,006	12,252	9,696	0	9,696	(2,556)
Total: 1601 - Fica Tax	**42,130**	**10,006**	**39,144**	**52,692**	**0**	**52,692**	**13,548**
1701 - Health Fund							
380 - Special Projects Fund	59,709	0	65,112	113,016	0	113,016	47,904
390 - Federal Grants Fund	44,652	24,591	17,364	19,236	0	19,236	1,872
Total: 1701 - Health Fund	**104,361**	**24,591**	**82,476**	**132,252**	**0**	**132,252**	**49,776**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	146,801	0	38,733	0	0	0	(38,733)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**146,801**	**0**	**38,733**	**0**	**0**	**0**	**(38,733)**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	0	0	20,652	67,143	0	67,143	46,491
Total: 3049 - Other Services - Not Classified	**0**	**0**	**20,652**	**67,143**	**0**	**67,143**	**46,491**
3103 - Telephone							
390 - Federal Grants Fund	9,146	0	0	0	0	0	0
Total: 3103 - Telephone	**9,146**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	0	0	77,920	92,875	0	92,875	14,955
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**77,920**	**92,875**	**0**	**92,875**	**14,955**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	10,356	20,196	0	20,196	9,840
390 - Federal Grants Fund	0	0	3,840	3,936	0	3,936	96
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**14,196**	**24,132**	**0**	**24,132**	**9,936**
3670 - Other Rentals							
390 - Federal Grants Fund	0	0	0	40,372	0	40,372	40,372
Total: 3670 - Other Rentals	**0**	**0**	**0**	**40,372**	**0**	**40,372**	**40,372**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	0	0	16,000	16,000	0	16,000	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**16,000**	**16,000**	**0**	**16,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
390 - Federal Grants Fund	0	0	2,400	0	0	0	(2,400)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**2,400**	**0**	**0**	**0**	**(2,400)**
3906 - Computer Software Maintenance Agreement							
390 - Federal Grants Fund	3,000	0	0	24,996	0	24,996	24,996
Total: 3906 - Computer Software Maintenance Agreement	**3,000**	**0**	**0**	**24,996**	**0**	**24,996**	**24,996**
3990 - Other Fixed Charges							
380 - Special Projects Fund	1	53,336	0	0	0	0	0
390 - Federal Grants Fund	144,454	79,171	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**144,455**	**132,507**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**596,826**	**202,969**	**376,325**	**609,066**	**0**	**609,066**	**232,741**
Total: PAT0604 - Prosecution	**15,396,479**	**14,441,950**	**15,035,860**	**18,414,042**	**261,840**	**18,675,882**	**3,640,022**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	957,718	1,204,918	1,472,291	1,573,004	0	1,573,004	100,713
380 - Special Projects Fund	136,846	0	290,916	201,206	0	201,206	(89,710)
390 - Federal Grants Fund	516,727	419,162	416,585	273,552	0	273,552	(143,033)
Total: 1101 - Regular Pay	**1,611,291**	**1,624,080**	**2,179,792**	**2,047,762**	**0**	**2,047,762**	**(132,030)**
1101T - Transfer to Prov for Vacant Positions							
110 - General Fund	0	0	(201,384)	(40,972)	0	(40,972)	160,412
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(201,384)**	**(40,972)**	**0**	**(40,972)**	**160,412**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	107	4,875	2,500	10,000	0	10,000	7,500
390 - Federal Grants Fund	220	2,434	0	3,413	0	3,413	3,413
Total: 1102 - Non-Holiday Overtime Pay	**327**	**7,309**	**2,500**	**13,413**	**0**	**13,413**	**10,913**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	10,353	46,015	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**10,353**	**46,015**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	12	0	0	0	0	0	0
390 - Federal Grants Fund	0	179	0	220	0	220	220
Total: 1107 - Holiday Overtime Pay	**12**	**179**	**0**	**220**	**0**	**220**	**220**
1108 - Night Shift Pay							
390 - Federal Grants Fund	0	7	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**7**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	538	1,668	0	20,000	0	20,000	20,000
390 - Federal Grants Fund	644	941	0	2,200	0	2,200	2,200
Total: 1109 - Temporary Assignment Pay	**1,182**	**2,609**	**0**	**22,200**	**0**	**22,200**	**22,200**
1112 - Temporary Disability							
110 - General Fund	0	6,896	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**6,896**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	1,232	0	0	0	0	0	0
380 - Special Projects Fund	2,204	0	0	0	0	0	0
390 - Federal Grants Fund	2,358	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**5,794**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	48,674	1,533	0	0	0	0	0
390 - Federal Grants Fund	230,021	313,056	246,588	277,392	0	277,392	30,804
Total: 1125 - Personal Svcs-Contract Positions	**278,695**	**314,589**	**246,588**	**277,392**	**0**	**277,392**	**30,804**
1201 - Temporary Total Disability							
110 - General Fund	0	45,285	0	0	0	0	0
380 - Special Projects Fund	65,178	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**65,178**	**45,285**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,972,832**	**2,046,969**	**2,227,496**	**2,320,015**	**0**	**2,320,015**	**92,519**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	4,633	0	0	0	0	0	0
390 - Federal Grants Fund	19,658	0	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**24,291**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	52	0	120	228	0	228	108
390 - Federal Grants Fund	223	0	276	420	0	420	144
Total: 1301 - Unemployment Compensation	**275**	**0**	**396**	**648**	**0**	**648**	**252**
1401 - Retirement System Contribution							
380 - Special Projects Fund	41,960	0	55,272	48,287	0	48,287	(6,985)
390 - Federal Grants Fund	177,989	0	79,146	65,640	0	65,640	(13,506)
Total: 1401 - Retirement System Contribution	**219,949**	**0**	**134,418**	**113,927**	**0**	**113,927**	**(20,491)**
1601 - Fica Tax							
380 - Special Projects Fund	13,375	0	22,248	15,393	0	15,393	(6,855)
390 - Federal Grants Fund	56,748	0	66,006	59,364	0	59,364	(6,642)
Total: 1601 - Fica Tax	**70,123**	**0**	**88,254**	**74,757**	**0**	**74,757**	**(13,497)**
1701 - Health Fund							
380 - Special Projects Fund	33,131	0	53,868	40,457	0	40,457	(13,411)
390 - Federal Grants Fund	140,537	0	77,139	55,020	0	55,020	(22,119)
Total: 1701 - Health Fund	**173,668**	**0**	**131,007**	**95,477**	**0**	**95,477**	**(35,530)**
2051 - Office Supplies							
390 - Federal Grants Fund	2,045	2,521	2,045	3,051	0	3,051	1,006
Total: 2051 - Office Supplies	**2,045**	**2,521**	**2,045**	**3,051**	**0**	**3,051**	**1,006**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	2,772	3,497	2,772	3,000	0	3,000	228
Total: 2517 - Supplies Not Classified	**2,772**	**3,497**	**2,772**	**3,000**	**0**	**3,000**	**228**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	936	183	936	0	0	0	(936)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**936**	**183**	**936**	**0**	**0**	**0**	**(936)**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	330,000	330,000	330,000	115,943	0	115,943	(214,057)
Total: 3021 - Sub Recipient Grants	**330,000**	**330,000**	**330,000**	**115,943**	**0**	**115,943**	**(214,057)**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	0	0	0	3,000	0	3,000	3,000
390 - Federal Grants Fund	36,811	110,053	36,811	0	0	0	(36,811)
Total: 3049 - Other Services - Not Classified	**36,811**	**110,053**	**36,811**	**3,000**	**0**	**3,000**	**(33,811)**
3102 - Postage							
380 - Special Projects Fund	0	0	0	3,084	0	3,084	3,084
390 - Federal Grants Fund	3,551	6,373	3,551	0	0	0	(3,551)
Total: 3102 - Postage	**3,551**	**6,373**	**3,551**	**3,084**	**0**	**3,084**	**(467)**
3105 - Other Communication Services							
380 - Special Projects Fund	0	0	0	15,682	0	15,682	15,682
390 - Federal Grants Fund	8,284	8,054	8,284	1,500	0	1,500	(6,784)
Total: 3105 - Other Communication Services	**8,284**	**8,054**	**8,284**	**17,182**	**0**	**17,182**	**8,898**
3262 - Printing And Binding							
380 - Special Projects Fund	0	0	0	400	0	400	400
390 - Federal Grants Fund	417	3,599	417	0	0	0	(417)
Total: 3262 - Printing And Binding	**417**	**3,599**	**417**	**400**	**0**	**400**	**(17)**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	8,580	7,231	0	7,231	(1,349)
390 - Federal Grants Fund	0	0	19,553	17,988	0	17,988	(1,565)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**28,133**	**25,219**	**0**	**25,219**	**(2,914)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
390 - Federal Grants Fund	516	1,369	516	0	0	0	(516)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**516**	**1,369**	**516**	**0**	**0**	**0**	**(516)**
3630 - Rentals-Office Equipment							
390 - Federal Grants Fund	1,070	1,018	1,070	0	0	0	(1,070)
Total: 3630 - Rentals-Office Equipment	**1,070**	**1,018**	**1,070**	**0**	**0**	**0**	**(1,070)**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	6,330	7,317	3,450	3,600	0	3,600	150
Total: 3751 - Fees For Memberships & Registration	**6,330**	**7,317**	**3,450**	**3,600**	**0**	**3,600**	**150**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
390 - Federal Grants Fund	1,311	401	1,311	0	0	0	(1,311)
Total: 3752 - Subscriptions	**1,311**	**401**	**1,311**	**0**	**0**	**0**	**(1,311)**
3821 - Auto Allowances-Other (Non-Taxable)							
380 - Special Projects Fund	0	0	0	2,400	0	2,400	2,400
390 - Federal Grants Fund	269	128	269	0	0	0	(269)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**269**	**128**	**269**	**2,400**	**0**	**2,400**	**2,131**
3822 - Parking Fees							
390 - Federal Grants Fund	0	336	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**336**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	0	0	0	20,900	0	20,900	20,900
390 - Federal Grants Fund	10,637	22,461	21,274	0	0	0	(21,274)
Total: 3906 - Computer Software Maintenance Agreement	**10,637**	**22,461**	**21,274**	**20,900**	**0**	**20,900**	**(374)**
3990 - Other Fixed Charges							
380 - Special Projects Fund	1	0	0	0	0	0	0
390 - Federal Grants Fund	6,336	433,654	6,335	0	0	0	(6,335)
Total: 3990 - Other Fixed Charges	**6,337**	**433,654**	**6,335**	**0**	**0**	**0**	**(6,335)**
Total: B - Current Expenses	**899,592**	**930,964**	**801,249**	**482,588**	**0**	**482,588**	**(318,661)**
Total: PAT0606 - Victim/Witness Assistance	**2,872,424**	**2,977,933**	**3,028,745**	**2,802,603**	**0**	**2,802,603**	**(226,142)**
Total OP_PAT - Prosecuting Attorney	**24,212,776**	**22,927,351**	**24,402,372**	**28,062,338**	**261,840**	**28,324,178**	**3,921,806**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	750	0	0	0	0	0	0
120 - Highway Fund	854,858	897,841	937,644	999,266	0	999,266	61,622
180 - Transportation Fund	471,964	642,486	1,056,167	1,141,399	0	1,141,399	85,232
Total: 1101 - Regular Pay	**1,327,572**	**1,540,327**	**1,993,811**	**2,140,665**	**0**	**2,140,665**	**146,854**
1101T - Transfer to Prov for Vacant Positions							
120 - Highway Fund	0	0	(36,564)	0	0	0	36,564
180 - Transportation Fund	0	0	(272,124)	0	0	0	272,124
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(308,688)**	**0**	**0**	**0**	**308,688**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	2,343	115	0	0	0	0	0
180 - Transportation Fund	284	0	6,000	4,000	0	4,000	(2,000)
Total: 1102 - Non-Holiday Overtime Pay	**2,627**	**115**	**6,000**	**4,000**	**0**	**4,000**	**(2,000)**
1105 - Stand-By Pay							
120 - Highway Fund	141	516	0	0	0	0	0
Total: 1105 - Stand-By Pay	**141**	**516**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	55,010	0	0	0	0	0	0
120 - Highway Fund	22,292	0	0	0	0	0	0
180 - Transportation Fund	0	33,050	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**77,302**	**33,050**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	12	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**12**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	129	0	823	823	0	823	0
180 - Transportation Fund	0	3,808	2,000	2,000	0	2,000	0
Total: 1109 - Temporary Assignment Pay	**129**	**3,808**	**2,823**	**2,823**	**0**	**2,823**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	7,440	0	0	0	(7,440)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**7,440**	**0**	**0**	**0**	**(7,440)**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	126,041	159,749	113,660	188,752	0	188,752	75,092
Total: 1123 - Recruit & Retention Incentive	**126,041**	**159,749**	**113,660**	**188,752**	**0**	**188,752**	**75,092**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	165,492	0	0	344,856	0	344,856	344,856
180 - Transportation Fund	157,193	210,178	95,004	0	0	0	(95,004)
Total: 1125 - Personal Svcs-Contract Positions	**322,685**	**210,178**	**95,004**	**344,856**	**0**	**344,856**	**249,852**
Total: A - Salaries	**1,856,509**	**1,947,743**	**1,910,050**	**2,681,096**	**0**	**2,681,096**	**771,046**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	204	289	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**204**	**289**	**200**	**200**	**0**	**200**	**0**
1511 - Taxable Allowance-Other							
180 - Transportation Fund	30,000	0	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	0	821	2,500	1,000	0	1,000	(1,500)
120 - Highway Fund	4,444	3,701	4,000	4,700	0	4,700	700
180 - Transportation Fund	602	8,243	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**5,046**	**12,765**	**10,500**	**9,700**	**0**	**9,700**	**(800)**
2331 - Computer Supplies							
110 - General Fund	0	5,120	6,844	7,000	0	7,000	156
120 - Highway Fund	1,648	357	2,800	2,800	0	2,800	0
180 - Transportation Fund	0	5,023	10,000	10,000	0	10,000	0
Total: 2331 - Computer Supplies	**1,648**	**10,500**	**19,644**	**19,800**	**0**	**19,800**	**156**
2353 - Meals-Lunch							
120 - Highway Fund	0	20	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**20**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	32	0	0	0	0	0	0
180 - Transportation Fund	0	0	360	360	0	360	0
Total: 2354 - Meals-Dinner	**32**	**0**	**360**	**360**	**0**	**360**	**0**
2356 - Other Food							
120 - Highway Fund	0	221	0	0	0	0	0
180 - Transportation Fund	0	131	800	800	0	800	0
Total: 2356 - Other Food	**0**	**352**	**800**	**800**	**0**	**800**	**0**
2357 - Other Food-Volunteers							
180 - Transportation Fund	0	0	800	800	0	800	0
Total: 2357 - Other Food-Volunteers	**0**	**0**	**800**	**800**	**0**	**800**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
180 - Transportation Fund	0	5,681	2,500	2,500	0	2,500	0
Total: 2508 - Safety Supplies	**0**	**5,681**	**2,500**	**2,500**	**0**	**2,500**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	4,868	0	3,800	3,800	0	3,800	0
180 - Transportation Fund	298	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**5,166**	**0**	**3,800**	**3,800**	**0**	**3,800**	**0**
2655 - Bikeway Maintenance Supplies							
110 - General Fund	0	929	1,880	0	0	0	(1,880)
140 - Bikeway Fund	0	0	21,920	0	0	0	(21,920)
Total: 2655 - Bikeway Maintenance Supplies	**0**	**929**	**23,800**	**0**	**0**	**0**	**(23,800)**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	1,650	105	700	700	0	700	0
180 - Transportation Fund	0	91,361	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,650**	**91,466**	**700**	**700**	**0**	**700**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	0	480	480	0	480	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**480**	**480**	**0**	**480**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	13,240	0	2,000	0	2,000	2,000
120 - Highway Fund	13,724	4,711	1,000	4,000	0	4,000	3,000
180 - Transportation Fund	24	12,040	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**13,748**	**29,991**	**1,000**	**6,000**	**0**	**6,000**	**5,000**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	5,091	0	5,000	0	0	0	(5,000)
120 - Highway Fund	88	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**5,179**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	2,984	0	0	0	0	0
180 - Transportation Fund	0	259,953	1,041,250	526,520	0	526,520	(514,730)
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**262,937**	**1,041,250**	**526,520**	**0**	**526,520**	**(514,730)**
2803 - Light Bulbs							
180 - Transportation Fund	0	121	0	0	0	0	0
Total: 2803 - Light Bulbs	**0**	**121**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	379,233	107,634	300,000	0	105,000	105,000	(195,000)
180 - Transportation Fund	0	3,814,338	4,404,413	4,530,968	0	4,530,968	126,555
Total: 3004 - Consultant Services	**379,233**	**3,921,972**	**4,704,413**	**4,530,968**	**105,000**	**4,635,968**	**(68,445)**
3006 - Other Professional Services							
120 - Highway Fund	0	0	3,000	3,000	0	3,000	0
180 - Transportation Fund	0	0	200,000	75,000	0	75,000	(125,000)
Total: 3006 - Other Professional Services	**0**	**0**	**203,000**	**78,000**	**0**	**78,000**	**(125,000)**
3007 - Rent Of Offices							
120 - Highway Fund	0	333,500	380,000	475,000	0	475,000	95,000
180 - Transportation Fund	596,934	367,350	269,794	271,918	0	271,918	2,124
Total: 3007 - Rent Of Offices	**596,934**	**700,850**	**649,794**	**746,918**	**0**	**746,918**	**97,124**
3034 - Guard & Security Services							
180 - Transportation Fund	0	2,690,502	0	0	0	0	0
Total: 3034 - Guard & Security Services	**0**	**2,690,502**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
120 - Highway Fund	0	524	0	0	0	0	0
180 - Transportation Fund	0	1,047	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**1,571**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	0	0	300,000	300,000	300,000
120 - Highway Fund	875	875	1,000	1,000	0	1,000	0
180 - Transportation Fund	299	17,000	2,729,429	2,713,877	0	2,713,877	(15,552)
Total: 3049 - Other Services - Not Classified	**1,174**	**17,875**	**2,730,429**	**2,714,877**	**300,000**	**3,014,877**	**284,448**
3102 - Postage							
110 - General Fund	0	174	300	300	0	300	0
120 - Highway Fund	253	185	250	250	0	250	0
180 - Transportation Fund	22	0	500	500	0	500	0
Total: 3102 - Postage	**275**	**359**	**1,050**	**1,050**	**0**	**1,050**	**0**
3103 - Telephone							
120 - Highway Fund	3,667	3,647	6,000	6,000	0	6,000	0
180 - Transportation Fund	209	0	0	0	0	0	0
Total: 3103 - Telephone	**3,876**	**3,647**	**6,000**	**6,000**	**0**	**6,000**	**0**
3105 - Other Communication Services							
180 - Transportation Fund	0	12,480	112,500	115,319	0	115,319	2,819
Total: 3105 - Other Communication Services	**0**	**12,480**	**112,500**	**115,319**	**0**	**115,319**	**2,819**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	0	11,488	23,000	48,000	0	48,000	25,000
180 - Transportation Fund	0	2,300	39,300	44,300	0	44,300	5,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**13,788**	**62,300**	**92,300**	**0**	**92,300**	**30,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	4,000	4,000	0	4,000	0
120 - Highway Fund	166	175	11,100	11,100	0	11,100	0
180 - Transportation Fund	4,415	11,029	13,900	13,900	0	13,900	0
Total: 3252 - Advertising & Publication of Notices	**4,581**	**11,204**	**29,000**	**29,000**	**0**	**29,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	504	500	0	500	(4)
120 - Highway Fund	94	0	100	100	0	100	0
180 - Transportation Fund	83	8,731	40,000	40,000	0	40,000	0
Total: 3262 - Printing And Binding	**177**	**8,731**	**40,604**	**40,600**	**0**	**40,600**	**(4)**
3306 - Other Public Utility Services							
120 - Highway Fund	2,085	1,923	2,000	2,000	0	2,000	0
Total: 3306 - Other Public Utility Services	**2,085**	**1,923**	**2,000**	**2,000**	**0**	**2,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	0	0	2,000	2,000	0	2,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	89	0	200	200	0	200	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**89**	**0**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	3,869	357	5,000	5,220	0	5,220	220
Total: 3630 - Rentals-Office Equipment	**3,869**	**357**	**5,000**	**5,220**	**0**	**5,220**	**220**
3666 - Rentals-Computer Software							
180 - Transportation Fund	0	498,990	679,640	653,779	0	653,779	(25,861)
Total: 3666 - Rentals-Computer Software	**0**	**498,990**	**679,640**	**653,779**	**0**	**653,779**	**(25,861)**
3670 - Other Rentals							
110 - General Fund	0	14	0	0	0	0	0
120 - Highway Fund	0	539	0	0	0	0	0
180 - Transportation Fund	1,698	0	0	0	0	0	0
Total: 3670 - Other Rentals	**1,698**	**553**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	120,000	120,000	120,300	130,000	0	130,000	9,700
120 - Highway Fund	839	3,375	2,320	2,300	0	2,300	(20)
180 - Transportation Fund	1,020	32,604	70,400	64,645	0	64,645	(5,755)
Total: 3751 - Fees For Memberships & Registration	**121,859**	**155,979**	**193,020**	**196,945**	**0**	**196,945**	**3,925**
3752 - Subscriptions							
120 - Highway Fund	349	462	360	460	0	460	100
Total: 3752 - Subscriptions	**349**	**462**	**360**	**460**	**0**	**460**	**100**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	0	112	100	100	0	100	0
180 - Transportation Fund	0	17	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**129**	**1,600**	**1,600**	**0**	**1,600**	**0**
3822 - Parking Fees							
120 - Highway Fund	37	15	75	75	0	75	0
Total: 3822 - Parking Fees	**37**	**15**	**75**	**75**	**0**	**75**	**0**
3945 - Traffic Safety Program Expenses							
110 - General Fund	33,628	84,635	209,000	160,672	54,328	215,000	6,000
Total: 3945 - Traffic Safety Program Expenses	**33,628**	**84,635**	**209,000**	**160,672**	**54,328**	**215,000**	**6,000**
3990 - Other Fixed Charges							
180 - Transportation Fund	0	0	654,000	2,500	0	2,500	(651,500)
Total: 3990 - Other Fixed Charges	**0**	**0**	**654,000**	**2,500**	**0**	**2,500**	**(651,500)**
Total: B - Current Expenses	**1,212,537**	**8,541,073**	**11,396,819**	**9,952,143**	**459,328**	**10,411,471**	**(985,348)**
Total: DTS1600 - Administration	**3,069,046**	**10,488,816**	**13,306,869**	**12,633,239**	**459,328**	**13,092,567**	**(214,302)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,492,971	1,430,520	1,999,385	2,139,366	0	2,139,366	139,981
140 - Bikeway Fund	319,615	319,434	328,561	324,585	0	324,585	(3,976)
Total: 1101 - Regular Pay	**1,812,586**	**1,749,954**	**2,327,946**	**2,463,951**	**0**	**2,463,951**	**136,005**
1101T - Transfer to Prov for Vacant Positions							
120 - Highway Fund	0	0	(643,380)	0	0	0	643,380
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(643,380)**	**0**	**0**	**0**	**643,380**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	5,449	16,230	17,500	26,500	0	26,500	9,000
140 - Bikeway Fund	338	1,494	5,000	3,000	0	3,000	(2,000)
Total: 1102 - Non-Holiday Overtime Pay	**5,787**	**17,724**	**22,500**	**29,500**	**0**	**29,500**	**7,000**
1103 - Hazards Pay							
120 - Highway Fund	2,481	2,807	5,950	5,750	0	5,750	(200)
Total: 1103 - Hazards Pay	**2,481**	**2,807**	**5,950**	**5,750**	**0**	**5,750**	**(200)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	88,344	51,269	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**88,344**	**51,269**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	47	12	135	135	0	135	0
140 - Bikeway Fund	4	5	50	50	0	50	0
Total: 1108 - Night Shift Pay	**51**	**17**	**185**	**185**	**0**	**185**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	14,631	19,262	21,000	22,000	0	22,000	1,000
140 - Bikeway Fund	509	4,441	900	3,000	0	3,000	2,100
Total: 1109 - Temporary Assignment Pay	**15,140**	**23,703**	**21,900**	**25,000**	**0**	**25,000**	**3,100**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	1,295	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,295**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,925,684**	**1,845,474**	**1,735,101**	**2,524,386**	**0**	**2,524,386**	**789,285**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
120 - Highway Fund	2,415	2,027	4,350	4,350	0	4,350	0
Total: 2051 - Office Supplies	**2,415**	**2,027**	**4,350**	**4,350**	**0**	**4,350**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1611 - Transportation Engineering

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
120 - Highway Fund	873	2,625	4,550	4,550	0	4,550	0
Total: 2331 - Computer Supplies	**873**	**2,625**	**4,550**	**4,550**	**0**	**4,550**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	24	8	80	80	0	80	0
Total: 2352 - Meals-Breakfast	**24**	**8**	**80**	**80**	**0**	**80**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	96	84	570	570	0	570	0
140 - Bikeway Fund	24	24	200	100	0	100	(100)
Total: 2354 - Meals-Dinner	**120**	**108**	**770**	**670**	**0**	**670**	**(100)**
2356 - Other Food							
120 - Highway Fund	0	0	70	70	0	70	0
Total: 2356 - Other Food	**0**	**0**	**70**	**70**	**0**	**70**	**0**
2451 - Regular Gas							
120 - Highway Fund	5	0	0	0	0	0	0
Total: 2451 - Regular Gas	**5**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
120 - Highway Fund	42	0	576	576	0	576	0
Total: 2505 - Maps And Signs	**42**	**0**	**576**	**576**	**0**	**576**	**0**
2508 - Safety Supplies							
120 - Highway Fund	107	192	630	630	0	630	0
140 - Bikeway Fund	0	0	65	65	0	65	0
Total: 2508 - Safety Supplies	**107**	**192**	**695**	**695**	**0**	**695**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	65	839	1,230	1,230	0	1,230	0
Total: 2517 - Supplies Not Classified	**65**	**839**	**1,230**	**1,230**	**0**	**1,230**	**0**
2655 - Bikeway Maintenance Supplies							
140 - Bikeway Fund	0	0	6,000	5,000	0	5,000	(1,000)
Total: 2655 - Bikeway Maintenance Supplies	**0**	**0**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	0	503	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**503**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	628	4,550	4,550	0	4,550	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**628**	**4,550**	**4,550**	**0**	**4,550**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1611 - Transportation Engineering

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	3,458	400	3,000	3,000	0	3,000	0
140 - Bikeway Fund	0	0	350	350	0	350	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,458**	**400**	**3,350**	**3,350**	**0**	**3,350**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	0	0	25	25	0	25	0
140 - Bikeway Fund	0	0	5,000	4,000	0	4,000	(1,000)
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**5,025**	**4,025**	**0**	**4,025**	**(1,000)**
3004 - Consultant Services							
120 - Highway Fund	149,969	170,000	0	0	0	0	0
Total: 3004 - Consultant Services	**149,969**	**170,000**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
140 - Bikeway Fund	0	0	400	400	0	400	0
Total: 3006 - Other Professional Services	**0**	**0**	**400**	**400**	**0**	**400**	**0**
3033 - Grounds Maintenance							
120 - Highway Fund	94,613	101,082	288,000	288,000	0	288,000	0
140 - Bikeway Fund	0	0	6,000	5,000	0	5,000	(1,000)
Total: 3033 - Grounds Maintenance	**94,613**	**101,082**	**294,000**	**293,000**	**0**	**293,000**	**(1,000)**
3049 - Other Services - Not Classified							
120 - Highway Fund	2,841	11,294	0	0	0	0	0
140 - Bikeway Fund	265,500	260,000	280,000	285,000	0	285,000	5,000
Total: 3049 - Other Services - Not Classified	**268,341**	**271,294**	**280,000**	**285,000**	**0**	**285,000**	**5,000**
3102 - Postage							
120 - Highway Fund	0	304	200	200	0	200	0
Total: 3102 - Postage	**0**	**304**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
120 - Highway Fund	2,135	2,271	3,500	3,500	0	3,500	0
Total: 3103 - Telephone	**2,135**	**2,271**	**3,500**	**3,500**	**0**	**3,500**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	0	2,443	10,000	16,000	0	16,000	6,000
140 - Bikeway Fund	0	2,493	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**4,936**	**10,000**	**16,000**	**0**	**16,000**	**6,000**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	26,585	24,239	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**26,585**	**24,239**	**40,000**	**40,000**	**0**	**40,000**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1611 - Transportation Engineering

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
120 - Highway Fund	0	0	1,500	1,500	0	1,500	0
140 - Bikeway Fund	655	1,180	800	800	0	800	0
Total: 3262 - Printing And Binding	**655**	**1,180**	**2,300**	**2,300**	**0**	**2,300**	**0**
3302 - Electricity							
120 - Highway Fund	1,918	2,206	0	0	0	0	0
Total: 3302 - Electricity	**1,918**	**2,206**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
120 - Highway Fund	52	0	0	0	0	0	0
Total: 3304 - Water	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	6,403	5,788	7,800	7,800	0	7,800	0
Total: 3630 - Rentals-Office Equipment	**6,403**	**5,788**	**7,800**	**7,800**	**0**	**7,800**	**0**
3670 - Other Rentals							
120 - Highway Fund	37	0	9,725	9,725	0	9,725	0
140 - Bikeway Fund	0	0	1,363	1,300	0	1,300	(63)
Total: 3670 - Other Rentals	**37**	**0**	**11,088**	**11,025**	**0**	**11,025**	**(63)**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	6,996	6,289	11,250	11,250	0	11,250	0
140 - Bikeway Fund	149	670	500	500	0	500	0
Total: 3751 - Fees For Memberships & Registration	**7,145**	**6,959**	**11,750**	**11,750**	**0**	**11,750**	**0**
3752 - Subscriptions							
120 - Highway Fund	0	0	300	300	0	300	0
140 - Bikeway Fund	0	0	100	100	0	100	0
Total: 3752 - Subscriptions	**0**	**0**	**400**	**400**	**0**	**400**	**0**
3789 - Interest-Vendor Claims							
120 - Highway Fund	0	57	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**57**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	63	1,274	1,000	1,200	0	1,200	200
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**63**	**1,274**	**1,000**	**1,200**	**0**	**1,200**	**200**
3822 - Parking Fees							
120 - Highway Fund	0	0	70	70	0	70	0
Total: 3822 - Parking Fees	**0**	**0**	**70**	**70**	**0**	**70**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	8,024	8,504	11,000	11,000	0	11,000	0
Total: 3906 - Computer Software Maintenance Agreement	**8,024**	**8,504**	**11,000**	**11,000**	**0**	**11,000**	**0**
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	1,294	0	20,000	32,294	0	32,294	12,294
140 - Bikeway Fund	0	0	5,000	0	0	0	(5,000)
390 - Federal Grants Fund	0	78,440	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**1,294**	**78,440**	**25,000**	**32,294**	**0**	**32,294**	**7,294**
3990 - Other Fixed Charges							
120 - Highway Fund	0	0	725	75	0	75	(650)
Total: 3990 - Other Fixed Charges	**0**	**0**	**725**	**75**	**0**	**75**	**(650)**
Total: B - Current Expenses	**574,343**	**685,864**	**730,879**	**745,560**	**0**	**745,560**	**14,681**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
120 - Highway Fund	9,809	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**9,809**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**9,809**	**0**	**0**	**0**	**0**	**0**	**0**
Total: DTS1611 - Transportation Engineering	**2,509,836**	**2,531,338**	**2,465,980**	**3,269,946**	**0**	**3,269,946**	**803,966**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,187,143	1,143,837	1,432,422	1,531,675	0	1,531,675	99,253
180 - Transportation Fund	36,594	68,426	149,732	226,860	0	226,860	77,128
390 - Federal Grants Fund	181,349	0	0	0	0	0	0
Total: 1101 - Regular Pay	**1,405,086**	**1,212,263**	**1,582,154**	**1,758,535**	**0**	**1,758,535**	**176,381**
1101T - Transfer to Prov for Vacant Positions							
120 - Highway Fund	0	0	(211,668)	0	0	0	211,668
180 - Transportation Fund	0	0	(75,588)	0	0	0	75,588
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(287,256)**	**0**	**0**	**0**	**287,256**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	1,858	4,770	10,000	10,000	0	10,000	0
180 - Transportation Fund	5,265	2,178	2,000	4,000	0	4,000	2,000
Total: 1102 - Non-Holiday Overtime Pay	**7,123**	**6,948**	**12,000**	**14,000**	**0**	**14,000**	**2,000**
1103 - Hazards Pay							
120 - Highway Fund	0	157	5,000	5,000	0	5,000	0
Total: 1103 - Hazards Pay	**0**	**157**	**5,000**	**5,000**	**0**	**5,000**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	0	0	500	500	0	500	0
Total: 1105 - Stand-By Pay	**0**	**0**	**500**	**500**	**0**	**500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	6,265	59,974	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,265**	**59,974**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	43	30	50	50	0	50	0
180 - Transportation Fund	32	23	0	0	0	0	0
Total: 1108 - Night Shift Pay	**75**	**53**	**50**	**50**	**0**	**50**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	1,236	9,749	6,000	6,000	0	6,000	0
Total: 1109 - Temporary Assignment Pay	**1,236**	**9,749**	**6,000**	**6,000**	**0**	**6,000**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	750	750	0	750	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**750**	**750**	**0**	**750**	**0**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	0	7,916	38,568	77,136	0	77,136	38,568
Total: 1123 - Recruit & Retention Incentive	**0**	**7,916**	**38,568**	**77,136**	**0**	**77,136**	**38,568**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	6,663	0	0	0	0	0	0
390 - Federal Grants Fund	26,651	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**33,314**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,453,099**	**1,297,060**	**1,357,766**	**1,861,971**	**0**	**1,861,971**	**504,205**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	50	50	0	50	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2051 - Office Supplies							
120 - Highway Fund	823	5,420	5,700	5,700	0	5,700	0
Total: 2051 - Office Supplies	**823**	**5,420**	**5,700**	**5,700**	**0**	**5,700**	**0**
2331 - Computer Supplies							
120 - Highway Fund	201	3,717	1,500	1,500	0	1,500	0
180 - Transportation Fund	1,360	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**1,561**	**3,717**	**1,500**	**1,500**	**0**	**1,500**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	0	0	50	50	0	50	0
Total: 2352 - Meals-Breakfast	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	286	216	350	350	0	350	0
180 - Transportation Fund	156	12	120	240	0	240	120
Total: 2354 - Meals-Dinner	**442**	**228**	**470**	**590**	**0**	**590**	**120**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	330	724	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**330**	**724**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
120 - Highway Fund	246	305	700	700	0	700	0
Total: 2508 - Safety Supplies	**246**	**305**	**700**	**700**	**0**	**700**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	490	505	17,928	17,928	0	17,928	0
380 - Special Projects Fund	14,266	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**14,756**	**505**	**17,928**	**17,928**	**0**	**17,928**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	995	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**995**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	2,861	0	3,920	3,920	0	3,920	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,861**	**0**	**3,920**	**3,920**	**0**	**3,920**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	1,635	13,972	18,570	18,570	0	18,570	0
180 - Transportation Fund	81	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,716**	**13,972**	**18,570**	**18,570**	**0**	**18,570**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	103	829	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**103**	**829**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	23,572	14,046	2,028,231	3,187,198	0	3,187,198	1,158,967
180 - Transportation Fund	311,436	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**335,008**	**14,046**	**2,028,231**	**3,187,198**	**0**	**3,187,198**	**1,158,967**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	49	726	250	250	0	250	0
Total: 2902 - Tools, Implements & Utensils (Small)	**49**	**726**	**250**	**250**	**0**	**250**	**0**
3004 - Consultant Services							
120 - Highway Fund	142,345	3,031	0	0	0	0	0
180 - Transportation Fund	11,765,631	2,257,785	849,238	916,594	0	916,594	67,356
390 - Federal Grants Fund	1,152,000	436,000	0	0	0	0	0
Total: 3004 - Consultant Services	**13,059,976**	**2,696,816**	**849,238**	**916,594**	**0**	**916,594**	**67,356**
3006 - Other Professional Services							
120 - Highway Fund	0	417	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**417**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
120 - Highway Fund	46,574	45,324	48,300	48,300	0	48,300	0
Total: 3009 - Other Contractual Services	**46,574**	**45,324**	**48,300**	**48,300**	**0**	**48,300**	**0**
3033 - Grounds Maintenance							
120 - Highway Fund	0	4,000	10,000	10,000	0	10,000	0
Total: 3033 - Grounds Maintenance	**0**	**4,000**	**10,000**	**10,000**	**0**	**10,000**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	222,049	216,500	261,900	261,900	0	261,900	0
180 - Transportation Fund	716,000	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**938,049**	**216,500**	**261,900**	**261,900**	**0**	**261,900**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
120 - Highway Fund	150	3,049	200	200	0	200	0
Total: 3102 - Postage	**150**	**3,049**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
120 - Highway Fund	1,371	2,088	1,680	1,680	0	1,680	0
Total: 3103 - Telephone	**1,371**	**2,088**	**1,680**	**1,680**	**0**	**1,680**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	0	734	20,000	32,000	0	32,000	12,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**734**	**20,000**	**32,000**	**0**	**32,000**	**12,000**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	226	1,542	1,000	1,000	0	1,000	0
Total: 3252 - Advertising & Publication of Notices	**226**	**1,542**	**1,000**	**1,000**	**0**	**1,000**	**0**
3262 - Printing And Binding							
120 - Highway Fund	806	5,026	100	100	0	100	0
180 - Transportation Fund	16	0	0	0	0	0	0
380 - Special Projects Fund	9	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**831**	**5,026**	**100**	**100**	**0**	**100**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	73	510	5,000	5,000	0	5,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**73**	**510**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	5,426	5,644	9,000	9,000	0	9,000	0
Total: 3630 - Rentals-Office Equipment	**5,426**	**5,644**	**9,000**	**9,000**	**0**	**9,000**	**0**
3640 - Rentals-Buildings							
120 - Highway Fund	9,684	9,688	10,000	10,000	0	10,000	0
Total: 3640 - Rentals-Buildings	**9,684**	**9,688**	**10,000**	**10,000**	**0**	**10,000**	**0**
3666 - Rentals-Computer Software							
120 - Highway Fund	83,879	112,192	141,380	141,380	0	141,380	0
Total: 3666 - Rentals-Computer Software	**83,879**	**112,192**	**141,380**	**141,380**	**0**	**141,380**	**0**
3668 - Equipment Rentals							
120 - Highway Fund	415	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**415**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	22,214	70,338	19,640	19,640	0	19,640	0
Total: 3751 - Fees For Memberships & Registration	**22,214**	**70,338**	**19,640**	**19,640**	**0**	**19,640**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3762 - Refunds							
120 - Highway Fund	0	(6)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(6)**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	0	0	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3850 - Relocation Payments-Non Taxable							
180 - Transportation Fund	120,000	0	0	0	0	0	0
Total: 3850 - Relocation Payments-Non Taxable	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**
3945 - Traffic Safety Program Expenses							
380 - Special Projects Fund	30,725	0	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**30,725**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	95,663	89,370	143,750	178,750	0	178,750	35,000
Total: 3990 - Other Fixed Charges	**95,663**	**89,370**	**143,750**	**178,750**	**0**	**178,750**	**35,000**
4000 - Contingency							
120 - Highway Fund	0	1,000	0	0	0	0	0
Total: 4000 - Contingency	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**14,774,146**	**3,304,704**	**3,599,607**	**4,873,050**	**0**	**4,873,050**	**1,273,443**
C - Equipment							
4312 - Other Motor Vehicles							
120 - Highway Fund	32,358	0	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**32,358**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**32,358**	**0**	**0**	**0**	**0**	**0**	**0**
Total: DTS1621 - Transportation Performance & Development	**16,259,603**	**4,601,764**	**4,957,373**	**6,735,021**	**0**	**6,735,021**	**1,777,648**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,717,047	1,689,589	2,610,172	2,841,897	0	2,841,897	231,725
Total: 1101 - Regular Pay	**1,717,047**	**1,689,589**	**2,610,172**	**2,841,897**	**0**	**2,841,897**	**231,725**
1101T - Transfer to Prov for Vacant Positions							
120 - Highway Fund	0	0	(857,268)	0	0	0	857,268
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(857,268)**	**0**	**0**	**0**	**857,268**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	366,754	343,450	378,000	364,335	0	364,335	(13,665)
Total: 1102 - Non-Holiday Overtime Pay	**366,754**	**343,450**	**378,000**	**364,335**	**0**	**364,335**	**(13,665)**
1105 - Stand-By Pay							
120 - Highway Fund	123,393	123,868	125,000	127,000	0	127,000	2,000
Total: 1105 - Stand-By Pay	**123,393**	**123,868**	**125,000**	**127,000**	**0**	**127,000**	**2,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	49,963	50,006	26,000	0	0	0	(26,000)
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**49,963**	**50,006**	**26,000**	**0**	**0**	**0**	**(26,000)**
1108 - Night Shift Pay							
120 - Highway Fund	4,413	4,863	4,650	5,550	0	5,550	900
Total: 1108 - Night Shift Pay	**4,413**	**4,863**	**4,650**	**5,550**	**0**	**5,550**	**900**
1109 - Temporary Assignment Pay							
120 - Highway Fund	17,689	15,407	17,015	16,400	0	16,400	(615)
Total: 1109 - Temporary Assignment Pay	**17,689**	**15,407**	**17,015**	**16,400**	**0**	**16,400**	**(615)**
1113 - FFCRA Leave Pay							
120 - Highway Fund	375	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**375**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	20,844	21,000	0	21,000	156
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**20,844**	**21,000**	**0**	**21,000**	**156**
1119 - Sal Adj To Source Of Funds							
120 - Highway Fund	0	0	40,366	(84,633)	0	(84,633)	(124,999)
390 - Federal Grants Fund	0	0	84,634	204,634	0	204,634	120,000
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**125,000**	**120,001**	**0**	**120,001**	**(4,999)**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	113,129	59,376	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**113,129**	**59,376**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,392,763**	**2,286,559**	**2,449,413**	**3,496,183**	**0**	**3,496,183**	**1,046,770**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
120 - Highway Fund	0	0	150	100	0	100	(50)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**150**	**100**	**0**	**100**	**(50)**
2051 - Office Supplies							
120 - Highway Fund	4,365	6,168	12,000	11,000	0	11,000	(1,000)
Total: 2051 - Office Supplies	**4,365**	**6,168**	**12,000**	**11,000**	**0**	**11,000**	**(1,000)**
2201 - Cleaning and Toilet Supplies							
120 - Highway Fund	888	2,607	875	3,050	0	3,050	2,175
Total: 2201 - Cleaning and Toilet Supplies	**888**	**2,607**	**875**	**3,050**	**0**	**3,050**	**2,175**
2254 - Other Fuel And Lubricants							
120 - Highway Fund	1,766	679	1,200	1,200	0	1,200	0
Total: 2254 - Other Fuel And Lubricants	**1,766**	**679**	**1,200**	**1,200**	**0**	**1,200**	**0**
2331 - Computer Supplies							
120 - Highway Fund	14,737	8,042	8,500	10,000	0	10,000	1,500
Total: 2331 - Computer Supplies	**14,737**	**8,042**	**8,500**	**10,000**	**0**	**10,000**	**1,500**
2352 - Meals-Breakfast							
120 - Highway Fund	1,304	1,458	1,225	1,650	0	1,650	425
Total: 2352 - Meals-Breakfast	**1,304**	**1,458**	**1,225**	**1,650**	**0**	**1,650**	**425**
2353 - Meals-Lunch							
120 - Highway Fund	1,058	1,050	1,075	1,075	0	1,075	0
Total: 2353 - Meals-Lunch	**1,058**	**1,050**	**1,075**	**1,075**	**0**	**1,075**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	13,182	14,098	13,800	14,730	0	14,730	930
Total: 2354 - Meals-Dinner	**13,182**	**14,098**	**13,800**	**14,730**	**0**	**14,730**	**930**
2356 - Other Food							
120 - Highway Fund	63	0	100	100	0	100	0
Total: 2356 - Other Food	**63**	**0**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	0	150	150	0	150	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**150**	**150**	**0**	**150**	**0**
2453 - Unleaded Gas							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 2453 - Unleaded Gas	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2454 - Diesel							
120 - Highway Fund	37,784	0	8,000	7,000	0	7,000	(1,000)
Total: 2454 - Diesel	**37,784**	**0**	**8,000**	**7,000**	**0**	**7,000**	**(1,000)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2502 - Chemical Supplies							
120 - Highway Fund	0	704	0	0	0	0	0
Total: 2502 - Chemical Supplies	**0**	**704**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	100	100	0	100	0
Total: 2505 - Maps And Signs	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2508 - Safety Supplies							
120 - Highway Fund	9,534	6,256	15,000	15,500	0	15,500	500
Total: 2508 - Safety Supplies	**9,534**	**6,256**	**15,000**	**15,500**	**0**	**15,500**	**500**
2509 - Welding Supplies							
120 - Highway Fund	0	0	600	600	0	600	0
Total: 2509 - Welding Supplies	**0**	**0**	**600**	**600**	**0**	**600**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
120 - Highway Fund	629	2,623	775	3,275	0	3,275	2,500
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**629**	**2,623**	**775**	**3,275**	**0**	**3,275**	**2,500**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
120 - Highway Fund	44	36	1,700	1,700	0	1,700	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**44**	**36**	**1,700**	**1,700**	**0**	**1,700**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	19,596	18,647	23,500	23,500	0	23,500	0
Total: 2517 - Supplies Not Classified	**19,596**	**18,647**	**23,500**	**23,500**	**0**	**23,500**	**0**
2541 - Traffic Signal Sup/Parts							
120 - Highway Fund	997,325	794,401	800,000	810,000	0	810,000	10,000
Total: 2541 - Traffic Signal Sup/Parts	**997,325**	**794,401**	**800,000**	**810,000**	**0**	**810,000**	**10,000**
2602 - Hardware							
120 - Highway Fund	1,995	0	3,000	3,000	0	3,000	0
Total: 2602 - Hardware	**1,995**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
2607 - Other Building & Construction Materials							
120 - Highway Fund	0	0	1,150	1,150	0	1,150	0
Total: 2607 - Other Building & Construction Materials	**0**	**0**	**1,150**	**1,150**	**0**	**1,150**	**0**
2653 - Concrete							
120 - Highway Fund	158	138	300	300	0	300	0
Total: 2653 - Concrete	**158**	**138**	**300**	**300**	**0**	**300**	**0**
2704 - Batteries							
120 - Highway Fund	350	79	3,600	3,600	0	3,600	0
Total: 2704 - Batteries	**350**	**79**	**3,600**	**3,600**	**0**	**3,600**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2713 - Fuel System							
120 - Highway Fund	1,400	0	0	0	0	0	0
Total: 2713 - Fuel System	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	0	57	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**57**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	733	0	800	1,000	0	1,000	200
Total: 2751 - Parts & Accessories-Equipment (Communication)	**733**	**0**	**800**	**1,000**	**0**	**1,000**	**200**
2753 - Parts & Accessories-Equipment (Furnishing)							
120 - Highway Fund	18,892	0	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**18,892**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	1,552	87	4,000	4,000	0	4,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,552**	**87**	**4,000**	**4,000**	**0**	**4,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	0	21	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**21**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	161,334	2,242	217,000	217,000	0	217,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**161,334**	**2,242**	**217,000**	**217,000**	**0**	**217,000**	**0**
2802 - Light Wires And Devices							
120 - Highway Fund	113	0	0	0	0	0	0
Total: 2802 - Light Wires And Devices	**113**	**0**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
120 - Highway Fund	0	0	200	3,500	0	3,500	3,300
Total: 2803 - Light Bulbs	**0**	**0**	**200**	**3,500**	**0**	**3,500**	**3,300**
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	54,502	49,575	76,000	80,000	0	80,000	4,000
Total: 2804 - Other Electrical Supplies & Materials	**54,502**	**49,575**	**76,000**	**80,000**	**0**	**80,000**	**4,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	2,480	1,244	6,100	6,100	0	6,100	0
Total: 2902 - Tools, Implements & Utensils (Small)	**2,480**	**1,244**	**6,100**	**6,100**	**0**	**6,100**	**0**
3005 - Medical Services							
120 - Highway Fund	171	317	800	800	0	800	0
Total: 3005 - Medical Services	**171**	**317**	**800**	**800**	**0**	**800**	**0**
3006 - Other Professional Services							
120 - Highway Fund	28,752	553	10,000	10,000	0	10,000	0
Total: 3006 - Other Professional Services	**28,752**	**553**	**10,000**	**10,000**	**0**	**10,000**	**0**
3009 - Other Contractual Services							
120 - Highway Fund	270,199	31,776	985,000	336,000	0	336,000	(649,000)
Total: 3009 - Other Contractual Services	**270,199**	**31,776**	**985,000**	**336,000**	**0**	**336,000**	**(649,000)**
3033 - Grounds Maintenance							
120 - Highway Fund	0	1,937	3,000	5,000	0	5,000	2,000
Total: 3033 - Grounds Maintenance	**0**	**1,937**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
3034 - Guard & Security Services							
120 - Highway Fund	75,000	137,000	120,000	140,000	0	140,000	20,000
Total: 3034 - Guard & Security Services	**75,000**	**137,000**	**120,000**	**140,000**	**0**	**140,000**	**20,000**
3049 - Other Services - Not Classified							
120 - Highway Fund	1,170	31	4,500	4,500	0	4,500	0
Total: 3049 - Other Services - Not Classified	**1,170**	**31**	**4,500**	**4,500**	**0**	**4,500**	**0**
3102 - Postage							
120 - Highway Fund	90	303	200	150	0	150	(50)
Total: 3102 - Postage	**90**	**303**	**200**	**150**	**0**	**150**	**(50)**
3103 - Telephone							
120 - Highway Fund	11,058	11,326	11,750	11,850	0	11,850	100
Total: 3103 - Telephone	**11,058**	**11,326**	**11,750**	**11,850**	**0**	**11,850**	**100**
3105 - Other Communication Services							
120 - Highway Fund	465	0	1,000	1,000	0	1,000	0
Total: 3105 - Other Communication Services	**465**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	303	214	50	50	0	50	0
Total: 3202 - Transportation Of Things (Services)	**303**	**214**	**50**	**50**	**0**	**50**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	0	7,601	14,000	17,000	0	17,000	3,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**7,601**	**14,000**	**17,000**	**0**	**17,000**	**3,000**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	0	0	500	500	0	500	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
120 - Highway Fund	321	121	100	100	0	100	0
Total: 3262 - Printing And Binding	**321**	**121**	**100**	**100**	**0**	**100**	**0**
3302 - Electricity							
120 - Highway Fund	747,386	861,422	820,000	845,000	0	845,000	25,000
Total: 3302 - Electricity	**747,386**	**861,422**	**820,000**	**845,000**	**0**	**845,000**	**25,000**
3304 - Water							
120 - Highway Fund	1,708	2,316	7,000	5,000	0	5,000	(2,000)
Total: 3304 - Water	**1,708**	**2,316**	**7,000**	**5,000**	**0**	**5,000**	**(2,000)**
3305 - Sewer							
120 - Highway Fund	5,560	8,190	11,000	12,100	0	12,100	1,100
Total: 3305 - Sewer	**5,560**	**8,190**	**11,000**	**12,100**	**0**	**12,100**	**1,100**
3306 - Other Public Utility Services							
120 - Highway Fund	3,306	3,781	3,700	3,700	0	3,700	0
Total: 3306 - Other Public Utility Services	**3,306**	**3,781**	**3,700**	**3,700**	**0**	**3,700**	**0**
3352 - Brake Components							
120 - Highway Fund	0	0	100	0	0	0	(100)
Total: 3352 - Brake Components	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
3358 - Alignments							
120 - Highway Fund	0	0	100	0	0	0	(100)
Total: 3358 - Alignments	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
120 - Highway Fund	2,488	0	1,000	1,000	0	1,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**2,488**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	14,140	86,296	20,500	23,100	0	23,100	2,600
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**14,140**	**86,296**	**20,500**	**23,100**	**0**	**23,100**	**2,600**
3406 - Repairs & Maintenance-Equipment (Computer)							
120 - Highway Fund	0	0	500	500	0	500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	15,607	12,947	18,000	17,000	0	17,000	(1,000)
Total: 3630 - Rentals-Office Equipment	**15,607**	**12,947**	**18,000**	**17,000**	**0**	**17,000**	**(1,000)**
3640 - Rentals-Buildings							
120 - Highway Fund	0	0	891,600	450,000	0	450,000	(441,600)
Total: 3640 - Rentals-Buildings	**0**	**0**	**891,600**	**450,000**	**0**	**450,000**	**(441,600)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
120 - Highway Fund	70,649	22,220	48,000	48,000	0	48,000	0
Total: 3670 - Other Rentals	**70,649**	**22,220**	**48,000**	**48,000**	**0**	**48,000**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	2,448	1,939	7,250	7,600	0	7,600	350
Total: 3751 - Fees For Memberships & Registration	**2,448**	**1,939**	**7,250**	**7,600**	**0**	**7,600**	**350**
3766 - Educational Tuition Refunds							
120 - Highway Fund	0	0	1,400	1,400	0	1,400	0
Total: 3766 - Educational Tuition Refunds	**0**	**0**	**1,400**	**1,400**	**0**	**1,400**	**0**
3789 - Interest-Vendor Claims							
120 - Highway Fund	0	9,127	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**9,127**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	0	0	55	55	0	55	0
Total: 3822 - Parking Fees	**0**	**0**	**55**	**55**	**0**	**55**	**0**
3895 - Refuse Disposal Services							
120 - Highway Fund	5,875	1,633	1,650	2,500	0	2,500	850
Total: 3895 - Refuse Disposal Services	**5,875**	**1,633**	**1,650**	**2,500**	**0**	**2,500**	**850**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	6,503	29,140	75,500	75,000	0	75,000	(500)
Total: 3906 - Computer Software Maintenance Agreement	**6,503**	**29,140**	**75,500**	**75,000**	**0**	**75,000**	**(500)**
Total: B - Current Expenses	**2,608,983**	**2,140,402**	**4,260,355**	**3,244,485**	**0**	**3,244,485**	**(1,015,870)**
C - Equipment							
4700 - Equipment Not Classified							
120 - Highway Fund	0	0	0	31,000	0	31,000	31,000
Total: 4700 - Equipment Not Classified	**0**	**0**	**0**	**31,000**	**0**	**31,000**	**31,000**
Total: C - Equipment	**0**	**0**	**0**	**31,000**	**0**	**31,000**	**31,000**
Total: DTS1630 - Transportation Technology	**5,001,746**	**4,426,961**	**6,709,768**	**6,771,668**	**0**	**6,771,668**	**61,900**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

				Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
180 - Transportation Fund	0	0	0	3,001,212	0	3,001,212	3,001,212
Total: 1101 - Regular Pay	**0**	**0**	**0**	**3,001,212**	**0**	**3,001,212**	**3,001,212**
1102 - Non-Holiday Overtime Pay							
180 - Transportation Fund	0	0	0	25,000	0	25,000	25,000
Total: 1102 - Non-Holiday Overtime Pay	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
1109 - Temporary Assignment Pay							
180 - Transportation Fund	0	0	0	2,500	0	2,500	2,500
Total: 1109 - Temporary Assignment Pay	**0**	**0**	**0**	**2,500**	**0**	**2,500**	**2,500**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	0	0	0	115,704	0	115,704	115,704
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**0**	**115,704**	**0**	**115,704**	**115,704**
Total: A - Salaries	**0**	**0**	**0**	**3,144,416**	**0**	**3,144,416**	**3,144,416**
B - Current Expenses							
1511 - Taxable Allowance-Other							
180 - Transportation Fund	0	0	0	30,000	0	30,000	30,000
Total: 1511 - Taxable Allowance-Other	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
2051 - Office Supplies							
180 - Transportation Fund	0	0	0	20,000	0	20,000	20,000
Total: 2051 - Office Supplies	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
2331 - Computer Supplies							
180 - Transportation Fund	0	0	0	8,000	0	8,000	8,000
Total: 2331 - Computer Supplies	**0**	**0**	**0**	**8,000**	**0**	**8,000**	**8,000**
2354 - Meals-Dinner							
180 - Transportation Fund	0	0	0	4,539	0	4,539	4,539
Total: 2354 - Meals-Dinner	**0**	**0**	**0**	**4,539**	**0**	**4,539**	**4,539**
2356 - Other Food							
180 - Transportation Fund	0	0	0	2,000	0	2,000	2,000
Total: 2356 - Other Food	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2357 - Other Food-Volunteers							
180 - Transportation Fund	0	0	0	1,200	0	1,200	1,200
Total: 2357 - Other Food-Volunteers	**0**	**0**	**0**	**1,200**	**0**	**1,200**	**1,200**
2453 - Unleaded Gas							
180 - Transportation Fund	0	0	0	72,399	0	72,399	72,399
Total: 2453 - Unleaded Gas	**0**	**0**	**0**	**72,399**	**0**	**72,399**	**72,399**
2505 - Maps And Signs							
180 - Transportation Fund	0	0	0	75,000	0	75,000	75,000
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**75,000**	**0**	**75,000**	**75,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

				Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
180 - Transportation Fund	0	0	0	25,000	0	25,000	25,000
Total: 2508 - Safety Supplies	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
2517 - Supplies Not Classified							
180 - Transportation Fund	0	0	0	78,600	0	78,600	78,600
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**78,600**	**0**	**78,600**	**78,600**
2601 - Glass							
180 - Transportation Fund	0	0	0	12,000	0	12,000	12,000
Total: 2601 - Glass	**0**	**0**	**0**	**12,000**	**0**	**12,000**	**12,000**
2751 - Parts & Accessories-Equipment (Communication)							
180 - Transportation Fund	0	0	0	9,000	0	9,000	9,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**0**	**9,000**	**0**	**9,000**	**9,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
180 - Transportation Fund	0	0	0	14,300	0	14,300	14,300
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**0**	**14,300**	**0**	**14,300**	**14,300**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
180 - Transportation Fund	0	0	0	14,300	0	14,300	14,300
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**0**	**14,300**	**0**	**14,300**	**14,300**
2757 - Parts/Acces-Equip (Audio Visual)							
180 - Transportation Fund	0	0	0	4,800	0	4,800	4,800
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**0**	**4,800**	**0**	**4,800**	**4,800**
2759 - Parts/Acces/Equip (Other)							
180 - Transportation Fund	0	0	0	2,500	0	2,500	2,500
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**0**	**2,500**	**0**	**2,500**	**2,500**
2804 - Other Electrical Supplies & Materials							
180 - Transportation Fund	0	0	0	1,000	0	1,000	1,000
Total: 2804 - Other Electrical Supplies & Materials	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
2902 - Tools, Implements & Utensils (Small)							
180 - Transportation Fund	0	0	0	10,000	0	10,000	10,000
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
3004 - Consultant Services							
180 - Transportation Fund	0	0	0	1,480,920	0	1,480,920	1,480,920
Total: 3004 - Consultant Services	**0**	**0**	**0**	**1,480,920**	**0**	**1,480,920**	**1,480,920**
3009 - Other Contractual Services							
180 - Transportation Fund	0	0	0	1,128,820	0	1,128,820	1,128,820
Total: 3009 - Other Contractual Services	**0**	**0**	**0**	**1,128,820**	**0**	**1,128,820**	**1,128,820**

Department: **OP_DTS - Transportation Services**

Appropriation: **DTS1660 - Transportation Rail**

				Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3038 - Pest Control							
180 - Transportation Fund	0	0	0	112,600	0	112,600	112,600
Total: 3038 - Pest Control	**0**	**0**	**0**	**112,600**	**0**	**112,600**	**112,600**
3049 - Other Services - Not Classified							
180 - Transportation Fund	0	0	0	52,155,000	0	52,155,000	52,155,000
Total: 3049 - Other Services - Not Classified	**0**	**0**	**0**	**52,155,000**	**0**	**52,155,000**	**52,155,000**
3102 - Postage							
180 - Transportation Fund	0	0	0	500	0	500	500
Total: 3102 - Postage	**0**	**0**	**0**	**500**	**0**	**500**	**500**
3103 - Telephone							
180 - Transportation Fund	0	0	0	2,400	0	2,400	2,400
Total: 3103 - Telephone	**0**	**0**	**0**	**2,400**	**0**	**2,400**	**2,400**
3105 - Other Communication Services							
180 - Transportation Fund	0	0	0	50,000	0	50,000	50,000
Total: 3105 - Other Communication Services	**0**	**0**	**0**	**50,000**	**0**	**50,000**	**50,000**
3262 - Printing And Binding							
180 - Transportation Fund	0	0	0	2,000	0	2,000	2,000
Total: 3262 - Printing And Binding	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
3302 - Electricity							
180 - Transportation Fund	0	0	0	11,191,324	0	11,191,324	11,191,324
Total: 3302 - Electricity	**0**	**0**	**0**	**11,191,324**	**0**	**11,191,324**	**11,191,324**
3304 - Water							
180 - Transportation Fund	0	0	0	75,553	0	75,553	75,553
Total: 3304 - Water	**0**	**0**	**0**	**75,553**	**0**	**75,553**	**75,553**
3305 - Sewer							
180 - Transportation Fund	0	0	0	110,014	0	110,014	110,014
Total: 3305 - Sewer	**0**	**0**	**0**	**110,014**	**0**	**110,014**	**110,014**
3306 - Other Public Utility Services							
180 - Transportation Fund	0	0	0	322,853	0	322,853	322,853
Total: 3306 - Other Public Utility Services	**0**	**0**	**0**	**322,853**	**0**	**322,853**	**322,853**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	0	0	0	203,000	0	203,000	203,000
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**0**	**203,000**	**0**	**203,000**	**203,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
180 - Transportation Fund	0	0	0	52,000	0	52,000	52,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**0**	**52,000**	**0**	**52,000**	**52,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

				Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3502 - Electrical							
180 - Transportation Fund	0	0	0	38,000	0	38,000	38,000
Total: 3502 - Electrical	**0**	**0**	**0**	**38,000**	**0**	**38,000**	**38,000**
3505 - Plumbing							
180 - Transportation Fund	0	0	0	8,400	0	8,400	8,400
Total: 3505 - Plumbing	**0**	**0**	**0**	**8,400**	**0**	**8,400**	**8,400**
3507 - Other Repairs To Building & Other Structures							
180 - Transportation Fund	0	0	0	210,000	0	210,000	210,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**0**	**210,000**	**0**	**210,000**	**210,000**
3620 - Rentals-Motor Vehicles							
180 - Transportation Fund	0	0	0	26,400	0	26,400	26,400
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**0**	**26,400**	**0**	**26,400**	**26,400**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	0	0	0	5,200	0	5,200	5,200
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**0**	**5,200**	**0**	**5,200**	**5,200**
3666 - Rentals-Computer Software							
180 - Transportation Fund	0	0	0	607,680	0	607,680	607,680
Total: 3666 - Rentals-Computer Software	**0**	**0**	**0**	**607,680**	**0**	**607,680**	**607,680**
3821 - Auto Allowances-Other (Non-Taxable)							
180 - Transportation Fund	0	0	0	3,000	0	3,000	3,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
Total: B - Current Expenses	**0**	**0**	**0**	**68,170,302**	**0**	**68,170,302**	**68,170,302**
C - Equipment							
4310 - Passenger Vehicles							
180 - Transportation Fund	0	0	0	62,400	0	62,400	62,400
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**62,400**	**0**	**62,400**	**62,400**
4311 - Trucks							
180 - Transportation Fund	0	0	0	65,875	0	65,875	65,875
Total: 4311 - Trucks	**0**	**0**	**0**	**65,875**	**0**	**65,875**	**65,875**
4471 - Data Processing Equipment							
180 - Transportation Fund	0	0	0	225,000	0	225,000	225,000
Total: 4471 - Data Processing Equipment	**0**	**0**	**0**	**225,000**	**0**	**225,000**	**225,000**
4473 - Computer Software							
180 - Transportation Fund	0	0	0	1,008,667	0	1,008,667	1,008,667
Total: 4473 - Computer Software	**0**	**0**	**0**	**1,008,667**	**0**	**1,008,667**	**1,008,667**
4475 - Computer Consultant Services-Other							
180 - Transportation Fund	0	0	0	715,000	0	715,000	715,000
Total: 4475 - Computer Consultant Services-Other	**0**	**0**	**0**	**715,000**	**0**	**715,000**	**715,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

				Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
C - Equipment							
4703 - Tools And Work Equipment							
180 - Transportation Fund	0	0	0	24,965	0	24,965	24,965
Total: 4703 - Tools And Work Equipment	**0**	**0**	**0**	**24,965**	**0**	**24,965**	**24,965**
4706 - Power Operated Equipment							
180 - Transportation Fund	0	0	0	5,000	0	5,000	5,000
Total: 4706 - Power Operated Equipment	**0**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
Total: C - Equipment	**0**	**0**	**0**	**2,106,907**	**0**	**2,106,907**	**2,106,907**
Total: DTS1660 - Transportation Rail	**0**	**0**	**0**	**73,421,625**	**0**	**73,421,625**	**73,421,625**

Department: OP_DTS - Transportation Services

Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
180 - Transportation Fund	1,950,386	2,133,508	4,494,548	1,743,352	0	1,743,352	(2,751,196)
Total: 1101 - Regular Pay	**1,950,386**	**2,133,508**	**4,494,548**	**1,743,352**	**0**	**1,743,352**	**(2,751,196)**
1101T - Transfer to Prov for Vacant Positions							
180 - Transportation Fund	0	0	(612,120)	0	0	0	612,120
Total: 1101T - Transfer to Prov for Vacant Positions	**0**	**0**	**(612,120)**	**0**	**0**	**0**	**612,120**
1102 - Non-Holiday Overtime Pay							
180 - Transportation Fund	41,693	38,748	42,500	22,500	0	22,500	(20,000)
Total: 1102 - Non-Holiday Overtime Pay	**41,693**	**38,748**	**42,500**	**22,500**	**0**	**22,500**	**(20,000)**
1103 - Hazards Pay							
180 - Transportation Fund	510	0	0	0	0	0	0
Total: 1103 - Hazards Pay	**510**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Transportation Fund	2,196	36,840	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,196**	**36,840**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
180 - Transportation Fund	116	64	180	180	0	180	0
Total: 1108 - Night Shift Pay	**116**	**64**	**180**	**180**	**0**	**180**	**0**
1109 - Temporary Assignment Pay							
180 - Transportation Fund	13,194	10,614	4,700	2,700	0	2,700	(2,000)
Total: 1109 - Temporary Assignment Pay	**13,194**	**10,614**	**4,700**	**2,700**	**0**	**2,700**	**(2,000)**
1118 - Misc Salary Adjustment							
180 - Transportation Fund	0	0	13,392	13,392	0	13,392	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**13,392**	**13,392**	**0**	**13,392**	**0**
1119 - Sal Adj To Source Of Funds							
180 - Transportation Fund	0	0	(112,554,784)	(90,670,774)	0	(90,670,774)	21,884,010
390 - Federal Grants Fund	0	0	112,554,784	90,670,774	0	90,670,774	(21,884,010)
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	191,238	238,164	77,136	0	0	0	(77,136)
Total: 1123 - Recruit & Retention Incentive	**191,238**	**238,164**	**77,136**	**0**	**0**	**0**	**(77,136)**
1125 - Personal Svcs-Contract Positions							
180 - Transportation Fund	5,487	0	17,616	17,424	0	17,424	(192)
Total: 1125 - Personal Svcs-Contract Positions	**5,487**	**0**	**17,616**	**17,424**	**0**	**17,424**	**(192)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
A - Salaries							
1127 - OTS Payroll							
180 - Transportation Fund	37,079,177	25,263,318	135,806,768	126,414,866	20,383,663	146,798,529	10,991,761
390 - Federal Grants Fund	87,086,462	104,771,102	0	0	0	0	0
Total: 1127 - OTS Payroll	**124,165,639**	**130,034,420**	**135,806,768**	**126,414,866**	**20,383,663**	**146,798,529**	**10,991,761**
1129 - OTS Payroll Taxes							
180 - Transportation Fund	4,786,603	2,096,902	10,389,218	9,670,737	1,559,350	11,230,087	840,869
390 - Federal Grants Fund	5,083,683	7,783,682	0	0	0	0	0
Total: 1129 - OTS Payroll Taxes	**9,870,286**	**9,880,584**	**10,389,218**	**9,670,737**	**1,559,350**	**11,230,087**	**840,869**
1201 - Temporary Total Disability							
180 - Transportation Fund	0	9,772	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**9,772**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**136,240,745**	**142,382,714**	**150,233,938**	**137,885,151**	**21,943,013**	**159,828,164**	**9,594,226**
B - Current Expenses							
1511 - Taxable Allowance-Other							
180 - Transportation Fund	90,000	0	45,000	0	0	0	(45,000)
Total: 1511 - Taxable Allowance-Other	**90,000**	**0**	**45,000**	**0**	**0**	**0**	**(45,000)**
2030 - Materials & Supplies - OTS Operations **							
180 - Transportation Fund	3,300,018	3,445,705	3,769,494	3,882,581	0	3,882,581	113,087
Total: 2030 - Materials & Supplies - OTS Operations**	**3,300,018**	**3,445,705**	**3,769,494**	**3,882,581**	**0**	**3,882,581**	**113,087**
2051 - Office Supplies							
180 - Transportation Fund	8,436	7,664	23,450	3,450	0	3,450	(20,000)
Total: 2051 - Office Supplies	**8,436**	**7,664**	**23,450**	**3,450**	**0**	**3,450**	**(20,000)**
2331 - Computer Supplies							
180 - Transportation Fund	304	3,516	9,900	2,300	0	2,300	(7,600)
Total: 2331 - Computer Supplies	**304**	**3,516**	**9,900**	**2,300**	**0**	**2,300**	**(7,600)**
2352 - Meals-Breakfast							
180 - Transportation Fund	56	0	10	10	0	10	0
Total: 2352 - Meals-Breakfast	**56**	**0**	**10**	**10**	**0**	**10**	**0**
2353 - Meals-Lunch							
180 - Transportation Fund	0	10	20	20	0	20	0
Total: 2353 - Meals-Lunch	**0**	**10**	**20**	**20**	**0**	**20**	**0**
2354 - Meals-Dinner							
180 - Transportation Fund	492	384	1,665	485	0	485	(1,180)
Total: 2354 - Meals-Dinner	**492**	**384**	**1,665**	**485**	**0**	**485**	**(1,180)**
2356 - Other Food							
180 - Transportation Fund	37	0	2,000	0	0	0	(2,000)
Total: 2356 - Other Food	**37**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2357 - Other Food-Volunteers							
180 - Transportation Fund	0	0	1,200	0	0	0	(1,200)
Total: 2357 - Other Food-Volunteers	**0**	**0**	**1,200**	**0**	**0**	**0**	**(1,200)**
2453 - Unleaded Gas							
180 - Transportation Fund	2,666,834	4,017,155	3,923,664	4,366,467	0	4,366,467	442,803
Total: 2453 - Unleaded Gas	**2,666,834**	**4,017,155**	**3,923,664**	**4,366,467**	**0**	**4,366,467**	**442,803**
2454 - Diesel							
180 - Transportation Fund	11,468,032	16,474,304	11,982,130	13,935,774	5,941,462	19,877,236	7,895,106
Total: 2454 - Diesel	**11,468,032**	**16,474,304**	**11,982,130**	**13,935,774**	**5,941,462**	**19,877,236**	**7,895,106**
2505 - Maps And Signs							
180 - Transportation Fund	11,111	15,909	90,850	16,000	0	16,000	(74,850)
Total: 2505 - Maps And Signs	**11,111**	**15,909**	**90,850**	**16,000**	**0**	**16,000**	**(74,850)**
2508 - Safety Supplies							
180 - Transportation Fund	10,088	5,059	25,300	300	0	300	(25,000)
Total: 2508 - Safety Supplies	**10,088**	**5,059**	**25,300**	**300**	**0**	**300**	**(25,000)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
180 - Transportation Fund	405	1,182	2,500	2,500	0	2,500	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**405**	**1,182**	**2,500**	**2,500**	**0**	**2,500**	**0**
2517 - Supplies Not Classified							
180 - Transportation Fund	3,184	5,666	108,000	1,000	0	1,000	(107,000)
Total: 2517 - Supplies Not Classified	**3,184**	**5,666**	**108,000**	**1,000**	**0**	**1,000**	**(107,000)**
2601 - Glass							
180 - Transportation Fund	0	0	12,000	0	0	0	(12,000)
Total: 2601 - Glass	**0**	**0**	**12,000**	**0**	**0**	**0**	**(12,000)**
2607 - Other Building & Construction Materials							
180 - Transportation Fund	1,933	3,697	7,500	7,500	0	7,500	0
Total: 2607 - Other Building & Construction Materials	**1,933**	**3,697**	**7,500**	**7,500**	**0**	**7,500**	**0**
2740 - Bus Parts**							
180 - Transportation Fund	13,923,836	9,608,972	12,180,660	8,578,600	3,246,707	11,825,307	(355,353)
Total: 2740 - Bus Parts**	**13,923,836**	**9,608,972**	**12,180,660**	**8,578,600**	**3,246,707**	**11,825,307**	**(355,353)**
2751 - Parts & Accessories-Equipment (Communication)							
180 - Transportation Fund	767	144	9,000	0	0	0	(9,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**767**	**144**	**9,000**	**0**	**0**	**0**	**(9,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
180 - Transportation Fund	229	13,124	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**229**	**13,124**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
180 - Transportation Fund	69,370	78,419	249,890	172,580	0	172,580	(77,310)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**69,370**	**78,419**	**249,890**	**172,580**	**0**	**172,580**	**(77,310)**
2757 - Parts/Acces-Equip (Audio Visual)							
180 - Transportation Fund	0	4,792	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**4,792**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
180 - Transportation Fund	48,791	49,202	54,315	49,640	0	49,640	(4,675)
Total: 2759 - Parts/Acces/Equip (Other)	**48,791**	**49,202**	**54,315**	**49,640**	**0**	**49,640**	**(4,675)**
2804 - Other Electrical Supplies & Materials							
180 - Transportation Fund	141	0	1,000	0	0	0	(1,000)
Total: 2804 - Other Electrical Supplies & Materials	**141**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2902 - Tools, Implements & Utensils (Small)							
180 - Transportation Fund	37,038	20,173	24,890	0	0	0	(24,890)
Total: 2902 - Tools, Implements & Utensils (Small)	**37,038**	**20,173**	**24,890**	**0**	**0**	**0**	**(24,890)**
3002 - Auditing & Accounting Services							
180 - Transportation Fund	18,700	25,000	30,000	35,000	0	35,000	5,000
Total: 3002 - Auditing & Accounting Services	**18,700**	**25,000**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
3004 - Consultant Services							
110 - General Fund	189,984	0	0	0	0	0	0
180 - Transportation Fund	0	2,227,170	4,779,474	0	0	0	(4,779,474)
390 - Federal Grants Fund	760,000	0	0	0	0	0	0
Total: 3004 - Consultant Services	**949,984**	**2,227,170**	**4,779,474**	**0**	**0**	**0**	**(4,779,474)**
3006 - Other Professional Services							
180 - Transportation Fund	1,220,150	1,291,023	1,304,980	1,292,930	0	1,292,930	(12,050)
390 - Federal Grants Fund	39,000	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**1,259,150**	**1,291,023**	**1,304,980**	**1,292,930**	**0**	**1,292,930**	**(12,050)**
3009 - Other Contractual Services							
180 - Transportation Fund	0	0	720,000	0	0	0	(720,000)
Total: 3009 - Other Contractual Services	**0**	**0**	**720,000**	**0**	**0**	**0**	**(720,000)**
3033 - Grounds Maintenance							
180 - Transportation Fund	4,500	16,999	14,400	14,400	0	14,400	0
Total: 3033 - Grounds Maintenance	**4,500**	**16,999**	**14,400**	**14,400**	**0**	**14,400**	**0**
3034 - Guard & Security Services							
180 - Transportation Fund	1,111,000	1,794,193	1,287,390	1,308,576	0	1,308,576	21,186
Total: 3034 - Guard & Security Services	**1,111,000**	**1,794,193**	**1,287,390**	**1,308,576**	**0**	**1,308,576**	**21,186**

Department: OP_DTS - Transportation Services

Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
180 - Transportation Fund	41,453	35,639	70,000	70,000	0	70,000	0
Total: 3035 - Janitorial & Custodial Services	**41,453**	**35,639**	**70,000**	**70,000**	**0**	**70,000**	**0**
3038 - Pest Control							
180 - Transportation Fund	0	0	119,800	1,000	0	1,000	(118,800)
Total: 3038 - Pest Control	**0**	**0**	**119,800**	**1,000**	**0**	**1,000**	**(118,800)**
3049 - Other Services - Not Classified							
180 - Transportation Fund	1,499,683	2,582,694	54,767,000	2,846,330	0	2,846,330	(51,920,670)
Total: 3049 - Other Services - Not Classified	**1,499,683**	**2,582,694**	**54,767,000**	**2,846,330**	**0**	**2,846,330**	**(51,920,670)**
3070 - Services-OTS Operations **							
180 - Transportation Fund	5,189,220	5,384,995	9,112,262	6,026,863	0	6,026,863	(3,085,399)
Total: 3070 - Services-OTS Operations **	**5,189,220**	**5,384,995**	**9,112,262**	**6,026,863**	**0**	**6,026,863**	**(3,085,399)**
3082 - Management Services ** (1099)**							
180 - Transportation Fund	532,040	548,001	650,000	680,000	0	680,000	30,000
Total: 3082 - Management Services ** (1099)**	**532,040**	**548,001**	**650,000**	**680,000**	**0**	**680,000**	**30,000**
3084 - Accounting Services ** (1099)**							
180 - Transportation Fund	61,883	64,172	74,860	78,603	0	78,603	3,743
Total: 3084 - Accounting Services ** (1099)**	**61,883**	**64,172**	**74,860**	**78,603**	**0**	**78,603**	**3,743**
3086 - Legal Services ** (1099)**							
180 - Transportation Fund	173,781	331,694	550,000	520,000	0	520,000	(30,000)
Total: 3086 - Legal Services ** (1099)**	**173,781**	**331,694**	**550,000**	**520,000**	**0**	**520,000**	**(30,000)**
3102 - Postage							
180 - Transportation Fund	25,340	406	1,150	650	0	650	(500)
Total: 3102 - Postage	**25,340**	**406**	**1,150**	**650**	**0**	**650**	**(500)**
3103 - Telephone							
180 - Transportation Fund	3,882	27,775	5,700	2,500	0	2,500	(3,200)
Total: 3103 - Telephone	**3,882**	**27,775**	**5,700**	**2,500**	**0**	**2,500**	**(3,200)**
3105 - Other Communication Services							
180 - Transportation Fund	62,457	1,029	50,000	0	0	0	(50,000)
Total: 3105 - Other Communication Services	**62,457**	**1,029**	**50,000**	**0**	**0**	**0**	**(50,000)**
3212 - Travel Expense-Out-of-State							
180 - Transportation Fund	195	29,153	81,800	66,300	0	66,300	(15,500)
Total: 3212 - Travel Expense-Out-of-State	**195**	**29,153**	**81,800**	**66,300**	**0**	**66,300**	**(15,500)**
3252 - Advertising & Publication of Notices							
180 - Transportation Fund	4,959	1,534	7,450	7,450	0	7,450	0
Total: 3252 - Advertising & Publication of Notices	**4,959**	**1,534**	**7,450**	**7,450**	**0**	**7,450**	**0**
3262 - Printing And Binding							
180 - Transportation Fund	142,681	125,003	143,872	126,500	0	126,500	(17,372)
Total: 3262 - Printing And Binding	**142,681**	**125,003**	**143,872**	**126,500**	**0**	**126,500**	**(17,372)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3274 - Public Liability Insurance							
180 - Transportation Fund	21,649,633	21,050,000	20,556,469	21,260,000	0	21,260,000	703,531
Total: 3274 - Public Liability Insurance	**21,649,633**	**21,050,000**	**20,556,469**	**21,260,000**	**0**	**21,260,000**	**703,531**
3302 - Electricity							
180 - Transportation Fund	1,436,220	1,923,671	18,143,267	2,465,904	0	2,465,904	(15,677,363)
Total: 3302 - Electricity	**1,436,220**	**1,923,671**	**18,143,267**	**2,465,904**	**0**	**2,465,904**	**(15,677,363)**
3304 - Water							
180 - Transportation Fund	5,615	7,461	51,029	6,247	0	6,247	(44,782)
Total: 3304 - Water	**5,615**	**7,461**	**51,029**	**6,247**	**0**	**6,247**	**(44,782)**
3305 - Sewer							
180 - Transportation Fund	13,463	13,395	120,354	9,694	0	9,694	(110,660)
Total: 3305 - Sewer	**13,463**	**13,395**	**120,354**	**9,694**	**0**	**9,694**	**(110,660)**
3306 - Other Public Utility Services							
180 - Transportation Fund	0	0	96,000	0	0	0	(96,000)
Total: 3306 - Other Public Utility Services	**0**	**0**	**96,000**	**0**	**0**	**0**	**(96,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	0	0	203,000	0	0	0	(203,000)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**203,000**	**0**	**0**	**0**	**(203,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
180 - Transportation Fund	0	100,670	72,000	0	0	0	(72,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**100,670**	**72,000**	**0**	**0**	**0**	**(72,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
180 - Transportation Fund	0	406	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**406**	**0**	**0**	**0**	**0**	**0**
3502 - Electrical							
180 - Transportation Fund	0	0	100,000	0	0	0	(100,000)
Total: 3502 - Electrical	**0**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**
3505 - Plumbing							
180 - Transportation Fund	20,225	9,415	27,400	19,000	0	19,000	(8,400)
Total: 3505 - Plumbing	**20,225**	**9,415**	**27,400**	**19,000**	**0**	**19,000**	**(8,400)**
3507 - Other Repairs To Building & Other Structures							
180 - Transportation Fund	80,161	54,376	330,000	120,000	0	120,000	(210,000)
Total: 3507 - Other Repairs To Building & Other Structures	**80,161**	**54,376**	**330,000**	**120,000**	**0**	**120,000**	**(210,000)**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	6,742	10,447	12,000	6,280	0	6,280	(5,720)
Total: 3630 - Rentals-Office Equipment	**6,742**	**10,447**	**12,000**	**6,280**	**0**	**6,280**	**(5,720)**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3666 - Rentals-Computer Software							
180 - Transportation Fund	479,339	14,570	607,680	0	0	0	(607,680)
Total: 3666 - Rentals-Computer Software	**479,339**	**14,570**	**607,680**	**0**	**0**	**0**	**(607,680)**
3670 - Other Rentals							
180 - Transportation Fund	21,618	21,620	27,920	29,912	0	29,912	1,992
Total: 3670 - Other Rentals	**21,618**	**21,620**	**27,920**	**29,912**	**0**	**29,912**	**1,992**
3751 - Fees For Memberships & Registration							
180 - Transportation Fund	66,959	65,867	67,000	67,000	0	67,000	0
Total: 3751 - Fees For Memberships & Registration	**66,959**	**65,867**	**67,000**	**67,000**	**0**	**67,000**	**0**
3752 - Subscriptions							
180 - Transportation Fund	676	389	450	500	0	500	50
Total: 3752 - Subscriptions	**676**	**389**	**450**	**500**	**0**	**500**	**50**
3789 - Interest-Vendor Claims							
180 - Transportation Fund	38	686	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**38**	**686**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
180 - Transportation Fund	63	0	3,000	0	0	0	(3,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**63**	**0**	**3,000**	**0**	**0**	**0**	**(3,000)**
3822 - Parking Fees							
180 - Transportation Fund	0	4	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**4**	**0**	**0**	**0**	**0**	**0**
3900 - Mileage Tire Contract							
180 - Transportation Fund	1,357,586	2,099,280	1,305,263	905,100	313,151	1,218,251	(87,012)
Total: 3900 - Mileage Tire Contract	**1,357,586**	**2,099,280**	**1,305,263**	**905,100**	**313,151**	**1,218,251**	**(87,012)**
3906 - Computer Software Maintenance Agreement							
180 - Transportation Fund	1,302,113	1,363,800	1,938,174	1,553,050	0	1,553,050	(385,124)
Total: 3906 - Computer Software Maintenance Agreement	**1,302,113**	**1,363,800**	**1,938,174**	**1,553,050**	**0**	**1,553,050**	**(385,124)**
3925 - Retirement Plans-Non-Bargaining Unit Employees							
180 - Transportation Fund	5,627,062	6,021,125	6,319,039	6,634,990	0	6,634,990	315,951
Total: 3925 - Retirement Plans-Non-Bargaining Unit Employees	**5,627,062**	**6,021,125**	**6,319,039**	**6,634,990**	**0**	**6,634,990**	**315,951**
3926 - Retirement Plans-Bargaining Unit Employees							
180 - Transportation Fund	20,299,453	20,720,653	20,465,053	20,080,898	3,363,892	23,444,790	2,979,737
Total: 3926 - Retirement Plans-Bargaining Unit Employees	**20,299,453**	**20,720,653**	**20,465,053**	**20,080,898**	**3,363,892**	**23,444,790**	**2,979,737**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
B - Current Expenses							
3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.							
180 - Transportation Fund	2,779,429	2,851,834	3,399,569	3,603,542	0	3,603,542	203,973
Total: 3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.	**2,779,429**	**2,851,834**	**3,399,569**	**3,603,542**	**0**	**3,603,542**	**203,973**
3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees							
180 - Transportation Fund	29,107,937	30,936,324	32,718,971	30,597,157	5,125,543	35,722,700	3,003,729
Total: 3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees	**29,107,937**	**30,936,324**	**32,718,971**	**30,597,157**	**5,125,543**	**35,722,700**	**3,003,729**
3929 - Supplemental Health Plan-Bargaining Unit Employees							
180 - Transportation Fund	3,738,086	4,051,711	4,573,579	4,732,584	792,788	5,525,372	951,793
Total: 3929 - Supplemental Health Plan-Bargaining Unit Employees	**3,738,086**	**4,051,711**	**4,573,579**	**4,732,584**	**792,788**	**5,525,372**	**951,793**
3930 - Other Fringe Benefits							
180 - Transportation Fund	1,023,702	1,090,798	1,282,935	1,301,397	0	1,301,397	18,462
Total: 3930 - Other Fringe Benefits	**1,023,702**	**1,090,798**	**1,282,935**	**1,301,397**	**0**	**1,301,397**	**18,462**
3931 - Group Life Insurance							
180 - Transportation Fund	459,387	467,126	566,398	566,397	0	566,397	(1)
Total: 3931 - Group Life Insurance	**459,387**	**467,126**	**566,398**	**566,397**	**0**	**566,397**	**(1)**
3932 - Group Legal Services							
180 - Transportation Fund	130,781	134,265	162,739	121,888	32,213	154,101	(8,638)
Total: 3932 - Group Legal Services	**130,781**	**134,265**	**162,739**	**121,888**	**32,213**	**154,101**	**(8,638)**
3936 - Employee Physical Exams							
180 - Transportation Fund	373,374	330,464	415,689	415,689	0	415,689	0
Total: 3936 - Employee Physical Exams	**373,374**	**330,464**	**415,689**	**415,689**	**0**	**415,689**	**0**
3975 - Miscellaneous Expenses-OTS**							
180 - Transportation Fund	144,947	127,499	120,000	128,500	0	128,500	8,500
Total: 3975 - Miscellaneous Expenses-OTS**	**144,947**	**127,499**	**120,000**	**128,500**	**0**	**128,500**	**8,500**
3990 - Other Fixed Charges							
180 - Transportation Fund	0	0	6,081,622	0	0	0	(6,081,622)
Total: 3990 - Other Fixed Charges	**0**	**0**	**6,081,622**	**0**	**0**	**0**	**(6,081,622)**
4000 - Contingency							
180 - Transportation Fund	0	29,537	0	0	0	0	0
Total: 4000 - Contingency	**0**	**29,537**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**132,846,619**	**141,738,950**	**226,061,176**	**138,722,038**	**18,815,756**	**157,537,794**	**(68,523,382)**
C - Equipment							
4310 - Passenger Vehicles							
180 - Transportation Fund	0	60,214	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**0**	**60,214**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2021 Actual Exp / Rev	FY 2022 Actual Exp/Rev	FY 2023 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2024 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
180 - Transportation Fund	0	0	8,500	0	0	0	(8,500)
Total: 4311 - Trucks	**0**	**0**	**8,500**	**0**	**0**	**0**	**(8,500)**
4312 - Other Motor Vehicles							
180 - Transportation Fund	22,464	78,103	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**22,464**	**78,103**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
180 - Transportation Fund	0	59,827	0	36,000	0	36,000	36,000
Total: 4471 - Data Processing Equipment	**0**	**59,827**	**0**	**36,000**	**0**	**36,000**	**36,000**
4472 - Mini/Micro Processing Equipment							
180 - Transportation Fund	0	68,850	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**0**	**68,850**	**0**	**0**	**0**	**0**	**0**
4473 - Computer Software							
180 - Transportation Fund	515,247	12,202	380,000	638,577	0	638,577	258,577
Total: 4473 - Computer Software	**515,247**	**12,202**	**380,000**	**638,577**	**0**	**638,577**	**258,577**
4501 - Engineering Instruments & Equipment							
180 - Transportation Fund	0	162,640	0	0	0	0	0
Total: 4501 - Engineering Instruments & Equipment	**0**	**162,640**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
180 - Transportation Fund	31,761	213,969	120,000	0	0	0	(120,000)
Total: 4703 - Tools And Work Equipment	**31,761**	**213,969**	**120,000**	**0**	**0**	**0**	**(120,000)**
Total: C - Equipment	**569,472**	**655,805**	**508,500**	**674,577**	**0**	**674,577**	**166,077**
D - CIP							
4052 - Purchase Of Land							
180 - Transportation Fund	0	495,323	0	0	0	0	0
Total: 4052 - Purchase Of Land	**0**	**495,323**	**0**	**0**	**0**	**0**	**0**
Total: D - CIP	**0**	**495,323**	**0**	**0**	**0**	**0**	**0**
Total: DTS1669 - Transportation Mobility	**269,656,836**	**285,272,792**	**376,803,614**	**277,281,766**	**40,758,769**	**318,040,535**	**(58,763,079)**
Total OP_DTS - Transportation Services	**296,497,067**	**307,321,671**	**404,243,604**	**380,113,265**	**41,218,097**	**421,331,362**	**17,087,758**
Report Total	**1,799,787,332**	**1,629,710,031**	**1,756,416,249**	**1,908,098,761**	**62,641,486**	**1,970,740,247**	**214,323,998**

OPERATING BUDGET LINE-ITEM DETAILS

POSITION SUMMARY

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2024

DEPARTMENT OF BUDGET AND FISCAL SERVICES

Treasury

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Procurement & Specifications Spec IV	SR22	P	4.00	243,648	12	110	Increase the capacity and capability to manage the increased procurement transactions
			4.00	243,648			

CORPORATION COUNSEL

Legal Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Para-Legal Assistant III	SR22	P	1.00	61,332	12	110	Support E-Discovery services
Claim Management Specialist	SR20	P	2.00	112,560	12	110	Support the City's claims process and address the backlog of claims
			2.00	173,892			

DEPARTMENT OF COMMUNITY SERVICES

Special Projects

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Secretary I	SR12	C	1.00	41,388	12	110	Administrative staff to assist the Planner VII (Childcare Coordinator)
Planner VII	SR28	C	1.00	114,144	12	110	Support the City's Early Childhood Strategy
			2.00	155,532			

DEPARTMENT OF HUMAN RESOURCES

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Human Resources Specialist I	SR16	P	1.00	48,132	12	110	Provide backfill support of the HRM system
Personnel Clerk I	SR13	P	1.00	43,068	12	110	Provide clerical and administrative support to Enterprise Resource Planning team
Private Secretary I	SR20	P	1.00	56,676	12	110	Support the Assistant Director
			3.00	147,876			

Employment and Personnel Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Human Resources Specialist V	SR24	P	1.00	68,556	12	110	Support the NeoGov system
Information Specialist I	SR22	P	1.00	60,912	12	110	Support digital and social media marketing to recruit for City positions
			2.00	129,468			

Classification and Pay

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Human Resources Specialist II	SR18	P	1.00	52,068	12	110	Review and administer minimum qualifications of positions, pay and retention issues
			1.00	52,068			
			6.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2024

DEPARTMENT OF INFORMATION TECHNOLOGY

Applications

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Processing System Analyst II	SR22	P	1.00	60,912	12	110	Support and manage all City mainframe and database systems
			1.00	60,912			

ERP-CSR

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Processing System Analyst I	SR20	P	2.00	112,560	12	110	Computer Service Representatives to support City departments
Data Processing System Analyst III	SR24	P	1.00	68,556	12	110	Computer Service Representatives to support City departments
Computer Programmer II	SR18	P	1.00	52,068	12	110	Computer Service Representatives to support City departments
Computer Programmer II	SR18	C	2.00	104,136	12	110	Computer Service Representatives to support City departments
			6.00	337,320			
			7.00				

DEPARTMENT OF LAND MANAGEMENT

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Private Secretary I	SR20	P	1.00	56,676	12	110	Provide administrative assistance to the Deputy Director
Executive Assistant I	EM07	P	1.00	150,000	12	110	Position with legal background and real estate experience
			2.00	206,676			

DEPARTMENT OF PLANNING AND PERMITTING

Customer Service

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Senior Clerk Typist	SR10	C	2.00	76,656	12	110	Address backlogs in DPP Customer Service Division
Data Processing System Analyst II	SR22	C	1.00	60,912	12	110	Address backlogs in DPP Customer Service Division
Planner I	SR16	C	2.00	96,912	12	110	Address backlogs in DPP Customer Service Division
Building Inspector	SR19	C	2.00	108,936	12	110	Address backlogs in DPP Customer Service Division
Housing-Zoning Code Inspector I	SR14	C	2.00	89,520	12	110	Address backlogs in DPP Customer Service Division
			9.00	432,936			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2024

DEPARTMENT OF PARKS AND RECREATION

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Human Resources Specialist V	SR24	P	1.00	80,184	12	110	Support the Personnel Management Section
			1.00	80,184			

Horticulture

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Park Grounds Improvement Supervisor I	SR22	P	1.00	55,200	12	110	Assist the Community Forester II in the Community Forestry Section
			1.00	55,200			

Maintenance Support Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Administrative Specialist I	SR20	P	1.00	56,280	12	110	Support the MSS Work Program
			1.00	166,680			
			3.00				

EMERGENCY SERVICES DEPARTMENT

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Emergency Medical Technician II	AM03	P	2.00	123,612	12	110	CORE created to address Mayor's priority to homeless
Mobile Emergency Care Specialist III	AM12	P	1.00	75,600	12	110	CORE created to address Mayor's priority to homeless
Community Services Specialist II	SR18	C	4.00	192,576	12	110	CORE created to address Mayor's priority to homeless
Community Services Specialist IV	SR22	C	4.00	225,216	12	110	CORE created to address Mayor's priority to homeless
Community Services Specialist V	SR24	C	1.00	63,384	12	110	CORE created to address Mayor's priority to homeless
			12.00	680,388			

Emergency Medical Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Automotive Materials Expediter	BC05	P	1.00	53,652	12	110	Expand EMS services with new station and establish ambulance fleet maintenance unit
Fleet Coordinator	SR24	P	1.00	68,556	12	110	Expand EMS services with new station and establish ambulance fleet maintenance unit
Emergency Medical Technician II	AM03	P	4.00	223,440	12	110	Expand EMS services with new station and establish ambulance fleet maintenance unit
Mobile Emergency Care Specialist I	AM09	P	6.00	162,624	12	110	Expand EMS services with new station and establish ambulance fleet maintenance unit
Mobile Emergency Care Specialist III	AM12	P	2.00	428,904	12	110	Expand EMS services with new station and establish ambulance fleet maintenance unit
			14.00	937,176			

Ocean Safety

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Water Safety Officer I		P	14.00	674,688	12	110	Hire additional Water Safety Officers to address the dawn to dusk mandate
			14.00	674,688			
			40.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2024

OFFICE OF THE MAYOR

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Executive Assistant II	EM08	P	1.00	150,000	12	110	Chief Information Officer in the Office of the Mayor
			1.00	150,000			

MANAGING DIRECTOR

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Executive Assistant I	EM07	P	1.00	125,004	12	110	Chief Data Officer in Managing Director's Office Administration
Administrative Specialist I	SR20	P	1.00	71,280	12	110	Assist ASO with budget and personnel for MDO and the attached offices
			1.00	125,004			

Culture and the Arts

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Assistant Information Specialist I	SR20	P	1.00	52,068	12	110	Assist with Mission Memorial Auditorium, Honolulu Hale, and other City events
			1.00	52,068			

Office of Economic Development

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner IV	SR22	P	1.00	86,712	12	110	Regenerative Tourism
Planner V	SR24	P	1.00	97,560	12	110	Small Business and Finance Program Manager
Film Industry Dev Specialist	SR20	P	1.00	74,124	12	110	Provide additional service due to an increase in production activity
Admin Specialist I	SR20	P	1.00	52,284	12	110	Assist OER Executive Director with administrative tasks
Community Relations Specialist I	SR20	P	4.00	225,120	12	110	Serve as Business Constituent Educators
			8.00	535,800			

Office of Housing

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner V	SR24	P	1.00	86,736	12	110	Assist with affordable housing and homelessness strategy
Executive Assistant I	SR20	P	1.00	125,004	12	110	Office of Housing Deputy
			2.00	211,740			

Office of Climate Change, Sustainability and Resiliency

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner V	SR24	P	3.00	250,164	12	110	Adaptation Specialist, Sustainability Data Analyst, Energy Efficiency specialist
Planner VI	SR26	P	1.00	90,204	12	110	Food Security Program Manager
			4.00	340,368			
			16.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2024

MEDICAL EXAMINER

Investigation of Deaths

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Medicolegal Investigator I	SR18	P	2.00	96,228	12	110	Support increasing caseload
Senior Clerk Typist	SR10	C	1.00	38,328	12	110	Support increasing caseload
			3.00	134,556			

NEIGHBORHOOD COMMISSION

Neighborhood Commission

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Neighborhood Assistant I	SR11	P	1.00	45,156	12	110	Increase capacity to promote transparency
Community Relations Specialist II	SR22	P	1.00	56,916	12	110	Increase capacity to promote transparency
			2.00	102,072			

PROSECUTING ATTORNEY

Misdemeanor Prosecution

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Para-Legal Assistant I	SR18	C	1.00	52,368	12	110	Improve trial preparation support for DPAs
			1.00	52,368			

Felony Prosecution

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Para-Legal Assistant I	SR18	C	2.00	104,736	12	110	Improve trial preparation support for DPAs
			2.00	104,736			

Family

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Para-Legal Assistant I	SR18	C	1.00	52,368	12	110	Improve trial preparation support for DPAs
			1.00	52,368			

Special Prosecution

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Para-Legal Assistant I	SR18	C	1.00	52,368	12	110	Improve trial preparation support for DPAs
			1.00	52,368			
			5.00				

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Department Budget and Fiscal Services
Organization BFS0300C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	43,068	0	43,068
010179 - Pvt Secretary I	SR20	P	1.00	66,288	0	66,288
010181 - Pvt Secretary II	SR22	P	1.00	80,664	0	80,664
010415 - Personnel Clerk I	SR13	P	1.00	43,068	0	43,068
010999 - Insurance & Clms Asstii	SR14	P	1.00	56,676	0	56,676
020704 - Admin Specialist II	SR22	P	1.00	65,916	0	65,916
152165 - Risk Management Officer	EM05	P	1.00	151,140	0	151,140
152280 - Admin Svcs Offcr III	EM05	P	1.00	105,048	0	105,048
152290 - Deptl Staff Exec Asst	EM05	P	1.00	95,988	0	95,988
953160 - Dir Of Budget/Fiscal Svcs	NC00	P	1.00	166,560	0	166,560
954140 - Dep Dir Budget/Fiscal Svc	NC00	P	1.00	158,040	0	158,040
T010055 - Clerk Typist	SR08	T	1.00	0	0	0
T010060 - Sr Clerk Typist	SR10	T	1.00	0	0	0
T020608 - Planner IV	SR22	T	2.00	60,912	0	60,912
T020613 - Planner V	SR24	T	1.00	0	0	0
T020701 - Office Manager I	SR20	T	1.00	56,280	0	56,280
T152290 - Deptl Staff Exec Asst	EM05	T	1.00	101,508	0	101,508
Total Administration			**18.00**	**1,251,156**	**0**	**1,251,156**

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	52,368	0	52,368
010205 - Account Clerk	SR11	P	1.00	39,816	0	39,816
010210 - Sr Account Clerk	SR13	P	2.00	86,136	0	86,136
010269 - Pre-Audit Clerk I	SR11	P	2.00	79,632	0	79,632
010271 - Pre-Audit Clerk II	SR13	P	17.00	776,016	0	776,016
010273 - Pre-Audit Clerk III	SR15	P	2.00	115,536	0	115,536
010290 - Cont Accts Bookkeeper I	SR15	P	2.00	129,984	0	129,984
010295 - Cont Accts Bookkeeper II	SR17	P	1.00	71,664	0	71,664
020200 - Accountant II	SR18	P	6.00	318,142	0	318,142
020203 - Accountant III	SR20	P	12.00	722,455	0	722,455
020205 - Accountant IV	SR22	P	12.00	794,799	0	794,799
020210 - Accountant V	SR24	P	11.00	869,328	0	869,328
020213 - Accountant VI	SR26	P	3.00	256,348	0	256,348
020216 - Accountant VII	SR28	P	1.00	93,840	0	93,840
020265 - Fiscal Officer I	SR26	P	1.00	81,002	0	81,002
020270 - Fiscal Officer II	SR28	P	5.00	523,001	0	523,001
152128 - Accountant VII (Cen Pay)	EM05	P	1.00	111,324	0	111,324
152130 - Asst Chf Accountant	EM07	P	1.00	130,500	0	130,500
152132 - Chf Accountant	EM08	P	1.00	138,312	0	138,312
T020203 - Accountant III	SR20	T	1.00	56,280	0	56,280
Total Accounting and Fiscal Services			**83.00**	**5,446,483**	**0**	**5,446,483**

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0341C-Internal Control

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
020285 - Internal Control Analyst II	SR24	P	4.00	274,905	0	274,905
020293 - Internal Control Analyst IV	SR28	P	1.00	105,516	0	105,516
152132 - Chf Accountant	EM08	P	1.00	111,072	0	111,072
Total Internal Control			**7.00**	**539,949**	**0**	**539,949**

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0361C-Purchasing and General Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	63,696	0	63,696
010553 - Standards & Spec Clk II	SR12	P	1.00	48,456	0	48,456
020408 - Proc & Spec Spclt I	SR16	P	1.00	48,132	0	48,132
020409 - Proc & Spec Spclt II	SR18	P	2.00	106,188	0	106,188
020410 - Proc & Spec Spclt III	SR20	P	2.00	113,412	0	113,412
020411 - Proc & Spec Spclt IV	SR22	P	5.00	313,269	0	313,269
020412 - Proc & Spec Spclt V	SR24	P	7.00	533,520	0	533,520
020413 - Proc & Spec Spclt VI	SR26	P	5.00	402,720	0	402,720
020414 - Proc & Spec Offcr	SR28	P	1.00	90,356	0	90,356
020436 - Real & Personal Property Management Specialist IV	SR22	P	2.00	135,036	0	135,036
020437 - Real & Personal Property Management Specialist V	SR24	P	1.00	77,100	0	77,100
152180 - Asst Cen Prchg/Cntrcts Ad	EM07	P	1.00	115,212	0	115,212
152182 - Cen Prchg/Cntrcts Admin	EM08	P	1.00	147,348	0	147,348
Total Purchasing and General Services			**30.00**	**2,194,445**	**0**	**2,194,445**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0371C-Treasury

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010210 - Sr Account Clerk	SR13	P	15.00	672,960	0	672,960
010215 - Accounting Technician	SR15	P	4.00	202,128	0	202,128
010460 - Cashier II	SR12	P	1.00	41,388	0	41,388
010490 - Delinq Tax Coll Asst I	SR15	P	3.00	151,344	0	151,344
010492 - Delinq Tax Coll Asst II	SR17	P	2.00	122,052	0	122,052
010495 - Tax Collections Supvr	SR20	P	1.00	58,860	0	58,860
010497 - Treasury Cashier	SR19	P	1.00	66,156	0	66,156
020199 - Accountant I	SR16	P	2.00	110,976	0	110,976
020203 - Accountant III	SR20	P	2.00	121,754	0	121,754
020205 - Accountant IV	SR22	P	5.00	314,711	0	314,711
020210 - Accountant V	SR24	P	3.00	220,020	0	220,020
020213 - Accountant VI	SR26	P	2.00	160,836	0	160,836
020216 - Accountant VII	SR28	P	1.00	101,460	0	101,460
020236 - Asst. Rev. Coll. Admin.	SR26	P	1.00	93,840	0	93,840
020238 - Revenue Collections Admin	SR28	P	1.00	97,560	0	97,560
152150 - Asst Chief Of Treasury	EM07	P	1.00	130,764	0	130,764
152152 - Chf Of Treasury	EM08	P	1.00	111,072	0	111,072
Total Treasury			**47.00**	**2,826,337**	**0**	**2,826,337**

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	4.00	144,288	0	144,288
010060 - Sr Clerk Typist	SR10	P	4.00	161,592	0	161,592
010158 - Secretary II	SR14	P	1.00	63,696	0	63,696
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010960 - Tax Clerk	SR12	P	11.00	474,120	0	474,120
010965 - Supvg Rp Tax Clk I	SR15	P	2.00	114,564	0	114,564
010967 - Supvg Rp Tax Clk II	SR18	P	1.00	54,372	0	54,372
010977 - Real Property Appraiser Assistant Trainee	SR10	P	2.00	76,656	0	76,656
010978 - RP Appraiser Asst. I	SR12	P	1.00	41,388	0	41,388
010980 - RP Appraiser Asst. II	SR14	P	2.00	111,048	1,896	112,944
010982 - RP Appraiser Asst. III	SR16	P	1.00	71,664	0	71,664
020148 - GIS Analyst IV	SR22	P	1.00	66,690	0	66,690
020150 - GIS Analyst VI	SR26	P	1.00	105,516	0	105,516
020537 - Prop Val Analyst II	SR22	P	1.00	60,912	0	60,912
020538 - Prop Val Analyst III	SR24	P	4.00	313,897	0	313,897
020539 - Real Prop Techical Offcr	SR28	P	1.00	83,388	0	83,388
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	118,704	0	118,704
020550 - Real Prop Appraiser I	SR16	P	7.00	339,729	0	339,729
020552 - Real Prop Appraiser III	SR20	P	3.00	169,668	0	169,668
020553 - Real Prop Appraiser IV	SR22	P	21.00	1,476,815	0	1,476,815
020554 - Real Prop Appraiser V	SR24	P	8.00	710,532	0	710,532
020555 - Real Prop Appraiser VI	SR26	P	6.00	551,448	0	551,448
020564 - Real Prop Compliance Spclt III	SR20	P	2.00	130,173	0	130,173
020575 - Tax Maps & Records Technician I	SR13	P	2.00	87,828	0	87,828
020578 - Abstracting Asst I	SR09	P	1.00	36,804	0	36,804
020579 - Abstracting Asst II	SR11	P	1.00	41,388	0	41,388

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020580 - Abstracting Asst III	SR13	P	1.00	50,388	0	50,388
020720 - Professional Trainee I	SR16	P	1.00	48,132	0	48,132
050690 - GIS Cartographic Tech I	SR17	P	8.00	437,664	0	437,664
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	63,684	0	63,684
050695 - Tax Maps & Records Supvr	SR24	P	1.00	77,460	0	77,460
152228 - Asst. RP Assessment Admin.	EM07	P	1.00	105,792	0	105,792
152231 - RP Assessment Admin.	EM08	P	1.00	132,024	0	132,024
Total Real Property			**104.00**	**6,570,480**	**1,896**	**6,572,376**

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS1001C-Budgetary Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010160 - Secretary III	SR16	P	1.00	54,468	0	54,468
020116 - Budget Analyst V	SR24	P	7.00	541,956	0	541,956
020210 - Accountant V	SR24	P	1.00	68,556	0	68,556
152100 - Budget Program Spclt II	EM05	P	1.00	103,524	0	103,524
152102 - Asst Budget Program Admin	EM07	P	1.00	132,828	0	132,828
152104 - Budget Program Admin	EM08	P	1.00	153,816	0	153,816
Total Budgetary Administration			**13.00**	**1,093,476**	**0**	**1,093,476**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	0	0	0
020369 - Fiscal Analyst II	SR24	P	3.00	239,500	0	239,500
020370 - Fiscal Analyst III	SR26	P	1.00	85,549	0	85,549
020604 - Planner III	SR20	P	2.00	57,365	0	57,365
020608 - Planner IV	SR22	P	1.00	63,384	0	63,384
020613 - Planner V	SR24	P	3.00	148,380	0	148,380
020618 - Planner VI	SR26	P	2.00	178,568	0	178,568
152098 - Budget Program Spclt I	EM01	P	1.00	87,096	0	87,096
152160 - Asst Chf Fiscal/CIP Analyst	EM07	P	1.00	169,464	0	169,464
152162 - Chf Fiscal/CIP Analyst	EM08	P	1.00	137,148	0	137,148
152170 - Federal Grants Coord	EM05	P	1.00	139,608	0	139,608
T020608 - Planner IV	SR22	T	2.00	0	0	0
Total Fiscal/CIP Administration			**19.00**	**1,306,062**	**0**	**1,306,062**

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	6.00	233,028	0	233,028
010111 - Legal Clerk II	SR12	P	1.00	48,456	0	48,456
010146 - Liquor Commission Support Technician	SR14	P	2.00	89,520	0	89,520
010153 - Hearings Reporter II	SR16	P	1.00	63,696	0	63,696
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010210 - Sr Account Clerk	SR13	P	1.00	43,068	0	43,068
010687 - Liquor Licensing Clerk	SR12	P	2.00	82,776	0	82,776
020055 - Training Specialist I	SR22	P	1.00	60,912	0	60,912
020141 - Records Mgmt Analyst III	SR20	P	1.00	58,756	0	58,756
020203 - Accountant III	SR20	P	1.00	58,560	0	58,560
020320 - Liquor Control Auditor I	SR20	P	3.00	188,028	0	188,028
020323 - Liquor Control Auditor II	SR22	P	1.00	71,280	0	71,280
020687 - Training Assistant	SR15	P	1.00	46,608	0	46,608
070607 - Liquor Control Invgtr I	SR16	P	5.00	242,280	0	242,280
070614 - Liquor Control Invgtr II	SR18	P	13.00	705,936	0	705,936
070621 - Liquor Control Invtgr III	SR21	P	7.00	442,044	0	442,044
070628 - Supvg Liquor Cont Invtgr	SR24	P	2.00	151,884	0	151,884
070640 - Chf Liquor Cont Invtgr	SR28	P	1.00	90,204	0	90,204
152272 - Admin Svcs Offcr II	EM03	P	1.00	97,500	0	97,500
152380 - Asst Liquor Control Admin	EM07	P	1.00	156,660	0	156,660
152382 - Liquor Control Admin	EM08	P	1.00	111,072	0	111,072
Total Liquor Commission			**53.00**	**3,090,724**	**0**	**3,090,724**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS0120-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010179 - Pvt Secretary I	SR20	P	1.00	63,696	0	63,696
010181 - Pvt Secretary II	SR22	P	1.00	74,580	0	74,580
010415 - Personnel Clerk I	SR13	P	1.00	44,760	0	44,760
020704 - Admin Specialist II	SR22	P	1.00	65,916	0	65,916
152272 - Admin Svcs Offcr II	EM03	P	1.00	96,024	0	96,024
953270 - Dir Of Community Svcs	NC00	P	1.00	166,560	0	166,560
954230 - Dep Dir Comy Svcs	NC00	P	1.00	158,040	0	158,040
Total Administration			**8.00**	**707,904**	**0**	**707,904**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS0121-Office of Grants Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	1.00	44,760	0	44,760
020608 - Planner IV	SR22	P	5.00	323,060	0	323,060
020707 - Admin Specialist III	SR24	P	1.00	97,560	0	97,560
152290 - Deptl Staff Exec Asst	EM05	P	1.00	114,072	0	114,072
Total Office of Grants Management			**8.00**	**579,452**	**0**	**579,452**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS0125-Elderly Affairs

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010158 - Secretary II	SR14	P	1.00	44,760	0	44,760
020113 - Budget Analyst IV	SR22	P	1.00	60,912	0	60,912
020604 - Planner III	SR20	P	1.00	56,280	0	56,280
020608 - Planner IV	SR22	P	2.00	124,831	0	124,831
020613 - Planner V	SR24	P	2.00	137,112	0	137,112
030060 - Supvg Community Svc Aid	SR13	P	2.00	95,028	0	95,028
152303 - Program Administrator	EM08	P	1.00	120,180	0	120,180
T010055 - Clerk Typist	SR08	T	2.00	79,968	0	79,968
T020602 - Planner II	SR18	T	2.00	104,136	0	104,136
T020608 - Planner IV	SR22	T	3.00	190,380	0	190,380
T030057 - Community Service Worker	SR11	T	18.00	716,688	0	716,688
T030060 - Supvg Community Svc Aid	SR13	T	1.00	44,712	0	44,712
T030204 - Comm. Svcs. Specialist III	SR20	T	6.00	337,680	0	337,680
T030206 - Comm. Svcs. Specialist IV	SR22	T	2.00	121,824	0	121,824
Total Elderly Affairs			**45.00**	**2,270,563**	**0**	**2,270,563**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS0133-WorkHawaii

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk I	SR12	P	2.00	85,944	0	85,944
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	3.00	114,984	0	114,984
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
020084 - Job Resource Spclt III	SR20	P	12.00	722,790	0	722,790
020086 - Job Resource Spclt IV	SR22	P	4.00	243,648	0	243,648
020088 - Job Resource Spclt V	SR24	P	3.00	263,676	0	263,676
020613 - Planner V	SR24	P	1.00	68,556	0	68,556
030204 - Comm. Svcs. Specialist III	SR20	P	3.00	168,840	0	168,840
030206 - Comm. Svcs. Specialist IV	SR22	P	2.00	60,912	0	60,912
030208 - Comm. Svcs. Specialist V	SR24	P	1.00	83,388	0	83,388
030210 - Comm. Svcs. Specialist VI	SR26	P	1.00	74,124	0	74,124
152303 - Program Administrator	EM08	P	1.00	150,936	0	150,936
152304 - Asst. Program Admin.	EM07	P	1.00	114,096	0	114,096
T010055 - Clerk Typist	SR08	T	7.00	252,504	0	252,504
T010060 - Sr Clerk Typist	SR10	T	3.00	76,656	0	76,656
T020082 - Job Resource Spclt II	SR18	T	1.00	52,068	0	52,068
T020084 - Job Resource Spclt III	SR20	T	28.00	1,621,482	0	1,621,482
T020086 - Job Resource Spclt IV	SR22	T	1.00	68,336	0	68,336
T020446 - Hsg Assistance Spclt II	SR18	T	1.00	0	0	0
T020447 - Hsg Assistance Spclt III	SR20	T	1.00	0	0	0
T020604 - Planner III	SR20	T	3.00	168,840	0	168,840
T020608 - Planner IV	SR22	T	1.00	60,912	0	60,912
T030204 - Comm. Svcs. Specialist III	SR20	T	16.00	928,795	0	928,795
T030206 - Comm. Svcs. Specialist IV	SR22	T	4.00	253,656	0	253,656
T030208 - Comm. Svcs. Specialist V	SR24	T	1.00	69,347	0	69,347
Total WorkHawaii			**103.00**	**5,789,018**	**0**	**5,789,018**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS3330-Community Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010017 - Supvg Clerk II	SR14	P	1.00	46,464	0	46,464
010055 - Clerk Typist	SR08	P	9.00	366,012	0	366,012
010060 - Sr Clerk Typist	SR10	P	12.00	493,428	0	493,428
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010205 - Account Clerk	SR11	P	1.00	39,816	0	39,816
010970 - Rehab Loan Clerk	SR12	P	1.00	58,932	0	58,932
020380 - Rehab Loan Spclt I	SR22	P	3.00	191,583	0	191,583
020385 - Rehab Loan Officer	SR26	P	1.00	86,712	0	86,712
020445 - Hsg Assistance Spclt I	SR16	P	3.00	146,328	0	146,328
020446 - Hsg Assistance Spclt II	SR18	P	2.00	104,136	0	104,136
020447 - Hsg Assistance Spclt III	SR20	P	14.00	931,995	0	931,995
020448 - Hsg Assistance Spclt IV	SR22	P	3.00	212,384	0	212,384
020449 - Hsg Assistance Spclt V	SR24	P	1.00	97,560	0	97,560
020450 - Hsg Assistance Spclt VI	SR26	P	1.00	74,124	0	74,124
020451 - Hsg Assistance Spclt VII	SR28	P	1.00	118,704	0	118,704
020608 - Planner IV	SR22	P	1.00	82,492	0	82,492
030202 - Comm. Svcs. Specialist II	SR18	P	2.00	104,136	0	104,136
030204 - Comm. Svcs. Specialist III	SR20	P	2.00	124,836	0	124,836
030206 - Comm. Svcs. Specialist IV	SR22	P	1.00	74,124	0	74,124
070775 - Urban Rehab Insp I	SR19	P	9.00	529,548	0	529,548
070778 - Urban Rehab Insp II	SR21	P	2.00	146,184	0	146,184
152210 - Hsg Services Admin	EM08	P	1.00	189,876	0	189,876
T020380 - Rehab Loan Spclt I	SR22	T	1.00	0	0	0
Total Community Assistance			**73.00**	**4,267,830**	**0**	**4,267,830**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS3340-Community Based Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
020468 - Hsg & Comy Dev Spclt VII	SR28	P	1.00	83,388	0	83,388
020600 - Planner I	SR16	P	1.00	0	0	0
020608 - Planner IV	SR22	P	4.00	255,788	0	255,788
020613 - Planner V	SR24	P	1.00	0	0	0
020618 - Planner VI	SR26	P	2.00	148,248	0	148,248
020623 - Planner VII	SR28	P	1.00	87,735	0	87,735
152242 - Chf Planner	EM08	P	1.00	111,072	0	111,072
152303 - Program Administrator	EM08	P	1.00	117,828	0	117,828
T010060 - Sr Clerk Typist	SR10	T	1.00	38,328	0	38,328
Total Community Based Development			**14.00**	**890,843**	**0**	**890,843**

Projection Run Date: 02/15/2023

Department Corporation Counsel
Organization COR0500C-Legal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	37,512	0	37,512
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	2.00	86,784	0	86,784
010111 - Legal Clerk II	SR12	P	2.00	82,776	0	82,776
010112 - Legal Clerk III	SR14	P	9.00	406,536	0	406,536
010115 - Legal Clerk IV	SR16	P	4.00	234,684	0	234,684
010120 - Supvg Legal Clerk II	SR20	P	2.00	139,344	0	139,344
010179 - Pvt Secretary I	SR20	P	1.00	68,928	0	68,928
010181 - Pvt Secretary II	SR22	P	1.00	83,952	0	83,952
010744 - Messenger II	SR06	P	2.00	74,448	0	74,448
010930 - Para-Legal Asst I	SR18	P	6.00	371,076	0	371,076
010932 - Para-Legal Asst II	SR20	P	4.00	272,124	0	272,124
010934 - Para-Legal Asst III	SR22	P	1.00	90,744	0	90,744
010998 - Insurance & Clms Asst I	SR12	P	1.00	46,608	0	46,608
070873 - Investigator III	SR24	P	1.00	93,840	0	93,840
070874 - Investigator IV	SR26	P	1.00	74,124	0	74,124
152272 - Admin Svcs Offcr II	EM03	P	1.00	143,844	0	143,844
953100 - Corporation Counsel	NC00	P	1.00	171,336	0	171,336
954090 - First Dep Corp Counsel	NC00	P	1.00	158,040	0	158,040
956350 - Dep Corporation Counsel	LS00	P	55.00	6,937,992	0	6,937,992
Total Legal Services			**97.00**	**9,610,764**	**0**	**9,610,764**

Projection Run Date: 02/15/2023

Department Corporation Counsel
Organization COR0521C-Ethics Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
956370 - Legal Counl Ethics Comm	NC00	P	1.00	158,040	0	158,040
958000 - Assistant Executive Director and Legal Counsel	NC00	P	1.00	130,044	0	130,044
958005 - Ethics Assoc Legal Counsel	NC00	P	2.00	199,992	0	199,992
958010 - Ethics Private Secretary II	NC00	P	1.00	56,316	0	56,316
958011 - Ethics Legal Clerk I	NC00	P	1.00	36,504	0	36,504
958013 - Ethics Legal Clerk III	NC00	P	1.00	43,632	0	43,632
958020 - Ethics Administrative Specialist I	NC00	P	1.00	52,044	0	52,044
958025 - Ethics Training Specialist I	NC00	P	1.00	56,304	0	56,304
958030 - Ethics Investigator I	NC00	P	1.00	52,044	0	52,044
958032 - Ethics Investigator III	NC00	P	1.00	74,136	0	74,136
Total Ethics Commission			**11.00**	**859,056**	**0**	**859,056**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1502C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010179 - Pvt Secretary I	SR20	P	1.00	58,932	0	58,932
010181 - Pvt Secretary II	SR22	P	1.00	66,288	0	66,288
010415 - Personnel Clerk I	SR13	P	1.00	43,068	0	43,068
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
152272 - Admin Svcs Offcr II	EM03	P	1.00	92,328	0	92,328
953185 - Dir Of Customer Services	NC00	P	1.00	166,560	0	166,560
954185 - Dep Dir Of Customer Svcs	NC00	P	1.00	158,040	0	158,040
Total Administration			**8.00**	**684,456**	**0**	**684,456**

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1505-Public Communication

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010763 - Cust Service Rep II	SR13	P	2.00	86,136	0	86,136
010766 - Asst Cust Svc/Recds Supvr	SR16	P	1.00	50,316	0	50,316
010912 - Production Cont Tech II	SR21	P	1.00	71,664	0	71,664
020137 - Records Mgmt Analyst I	SR16	P	1.00	48,132	0	48,132
020143 - Records Mgmt Analyst IV	SR22	P	1.00	61,001	0	61,001
020633 - Printing Services Officer	SR25	P	1.00	77,460	0	77,460
020649 - Info Spclt I	SR22	P	1.00	65,916	0	65,916
020650 - Info Spclt II	SR24	P	3.00	216,804	0	216,804
020652 - Info Spclt III	SR26	P	1.00	105,516	0	105,516
020658 - Graphic Artist II	SR17	P	1.00	50,388	0	50,388
020660 - Graphic Prod Artist I	SR21	P	2.00	117,864	0	117,864
020662 - Graphic Prod Artist II	SR23	P	1.00	63,696	0	63,696
020865 - Librarian III	SR24	P	1.00	68,556	0	68,556
090988 - Printing Press Oper I	BC08	P	1.00	60,408	0	60,408
090989 - Printing Press Oper II	BC09	P	1.00	64,668	0	64,668
090994 - Ld Printing Press Oper II	WS10	P	1.00	71,052	0	71,052
152250 - Info Officer	EM05	P	1.00	110,244	0	110,244
152342 - Public Comm. Administrator	EM07	P	1.00	130,428	0	130,428
Total Public Communication			**24.00**	**1,607,033**	**0**	**1,607,033**

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1516C-Satellite City Hall

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	18.00	689,904	0	689,904
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010760 - Cust Service Rep I	SR11	P	10.00	399,732	0	399,732
010763 - Cust Service Rep II	SR13	P	43.00	2,056,320	0	2,056,320
010764 - Customer Service Supvr	SR15	P	8.00	439,824	0	439,824
010770 - Satellite City Hall Supervisor	SR20	P	6.00	377,712	0	377,712
020851 - Satellite City Hall Op. Officer	SR28	P	1.00	83,388	0	83,388
020890 - Community Rltns Spclt III	SR24	P	3.00	249,504	0	249,504
152452 - Satellite City Hall Admin.	EM07	P	1.00	133,620	0	133,620
Total Satellite City Hall			**91.00**	**4,478,460**	**0**	**4,478,460**

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	8.00	305,892	144	306,036
010060 - Sr Clerk Typist	SR10	P	17.00	659,496	0	659,496
010160 - Secretary III	SR16	P	1.00	71,664	0	71,664
010205 - Account Clerk	SR11	P	2.00	79,632	0	79,632
010455 - Cashier I	SR10	P	4.00	153,312	0	153,312
010460 - Cashier II	SR12	P	1.00	50,388	0	50,388
010466 - Supvg Cashier II	SR14	P	1.00	54,372	0	54,372
010645 - Business Licensing Supvr	SR18	P	1.00	54,372	0	54,372
010650 - Mot Veh Regtn Clk I	SR11	P	3.00	162,216	0	162,216
010654 - Mot Veh Regtn Clk II	SR13	P	9.00	477,396	0	477,396
010660 - Supvg Mot Veh Rgtn Clk I	SR14	P	1.00	68,820	0	68,820
010662 - Supvg Mot Veh Rgtn Clk II	SR16	P	1.00	74,424	0	74,424
010664 - Mot Veh Fin Resp Clk I	SR13	P	1.00	48,456	0	48,456
010665 - Mot Veh Fin Resp Clk II	SR15	P	4.00	236,556	0	236,556
010667 - Mot Veh Fin Resp Supvr	SR19	P	1.00	61,188	0	61,188
010760 - Cust Service Rep I	SR11	P	2.00	99,228	0	99,228
010890 - Driver License Clerk I	SR11	P	38.00	1,583,352	0	1,583,352
010892 - Driver License Clerk II	SR12	P	5.00	213,840	0	213,840
010895 - Supvg Driver Lic Clerk	SR14	P	1.00	52,320	0	52,320
020203 - Accountant III	SR20	P	3.00	200,192	0	200,192
020205 - Accountant IV	SR22	P	1.00	86,712	0	86,712
020805 - Mot Veh Regtn Svcs Offcr	SR22	P	1.00	60,912	0	60,912
070830 - Driver License Exmnr I	SR15	P	29.00	1,493,556	0	1,493,556
070831 - Driver License Exmnr II	SR16	P	7.00	400,908	0	400,908
070834 - Supvg Driver Lic Exmnr I	SR18	P	1.00	54,372	0	54,372
070836 - Supvg Driver Lic Exmnr II	SR20	P	1.00	58,860	0	58,860
070840 - Mot Veh Cont Insp I	SR18	P	19.00	1,082,568	0	1,082,568

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070841 - Mot Veh Cont Insp II	SR19	P	3.00	218,940	0	218,940
070845 - Supvg Mot Veh Cont Insp	SR22	P	1.00	90,612	0	90,612
070850 - Chf Lic Exmnr & Insp	SR24	P	1.00	77,460	0	77,460
152303 - Program Administrator	EM08	P	1.00	117,828	0	117,828
152304 - Asst. Program Admin.	EM07	P	1.00	112,224	0	112,224
Total Motor Vehicle, Licensing and Permits			**170.00**	**8,562,068**	**144**	**8,562,212**

Projection Run Date: 02/15/2023

Department Design and Construction
Organization DDC1802C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	37,512	0	37,512
010179 - Pvt Secretary I	SR20	P	1.00	56,676	0	56,676
010181 - Pvt Secretary II	SR22	P	1.00	71,664	0	71,664
020002 - Human Resources Specialist II	SR18	P	1.00	58,952	0	58,952
020652 - Info Spclt III	SR26	P	1.00	74,124	0	74,124
020704 - Admin Specialist II	SR22	P	1.00	63,384	0	63,384
050020 - Civil Engineer V	SR26	P	2.00	160,488	32,496	192,984
050025 - Civil Engineer VI	SR28	P	1.00	97,560	14,664	112,224
050834 - Engrg Support Tech III	SR19	P	1.00	54,468	0	54,468
152280 - Admin Svcs Offcr III	EM05	P	1.00	158,580	0	158,580
155050 - Civil Engineer VII	EM07	P	1.00	127,824	0	127,824
953110 - Dir & Building Supt	NC00	P	1.00	158,040	0	158,040
954100 - Dep Dir & Building Supt	NC00	P	1.00	158,040	0	158,040
Total Administration			**14.00**	**1,277,312**	**47,160**	**1,324,472**

Projection Run Date: 02/15/2023

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	6.00	229,968	0	229,968
010158 - Secretary II	SR14	P	4.00	231,420	0	231,420
010160 - Secretary III	SR16	P	3.00	191,784	0	191,784
020608 - Planner IV	SR22	P	1.00	60,912	0	60,912
020613 - Planner V	SR24	P	1.00	68,556	0	68,556
040417 - Landscape Architect II	SR24	P	1.00	68,556	0	68,556
050010 - Civil Engineer III	SR22	P	3.00	219,780	20,976	240,756
050015 - Civil Engineer IV	SR24	P	2.00	137,112	0	137,112
050020 - Civil Engineer V	SR26	P	25.00	2,224,213	167,808	2,392,021
050025 - Civil Engineer VI	SR28	P	8.00	821,893	33,324	855,217
050030 - Design/Constr Branch Engr	SR29	P	5.00	506,893	4,488	511,381
050055 - Chf Control Engineer	SR28	P	1.00	83,388	0	83,388
050195 - Architect III	SR22	P	1.00	83,388	2,976	86,364
050198 - Architect IV	SR24	P	1.00	74,532	5,688	80,220
050200 - Architect V	SR26	P	5.00	416,845	14,856	431,701
050205 - Architect VI	SR28	P	1.00	83,388	0	83,388
050260 - Electrical Engineer III	SR22	P	1.00	60,926	6,600	67,526
050270 - Electrical Engineer V	SR26	P	3.00	249,003	40,584	289,587
050273 - Electrical Engineer VI	SR28	P	2.00	219,503	16,800	236,303
050400 - Mechanical Engineer III	SR22	P	1.00	74,124	6,456	80,580
050405 - Mechanical Engineer V	SR26	P	1.00	74,124	0	74,124
050505 - Structural Engineer V	SR26	P	2.00	191,400	12,480	203,880
050510 - Chf Structural Engineer	SR28	P	1.00	109,752	7,344	117,096
050655 - Drafting Technician V	SR17	P	2.00	127,860	0	127,860
050660 - Drafting Technician VI	SR19	P	1.00	54,468	0	54,468
050680 - Archtcl Drafting Tech III	SR17	P	2.00	109,320	0	109,320

Projection Run Date: 02/15/2023

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050705 - Asst Soil/Mat Testng Tech	SR15	P	3.00	139,824	0	139,824
050710 - Soil/Mat Testng Tech	SR19	P	1.00	77,520	0	77,520
050730 - Supervising Project Manager	SR28	P	1.00	109,752	8,616	118,368
050842 - Engrg Student Intern II	SR15	P	1.00	46,608	0	46,608
070369 - Asst Bldg Constr Insp	SR16	P	1.00	48,456	0	48,456
070370 - Bldg Const Insp	SR19	P	6.00	355,992	11,520	367,512
070375 - Sr Bldg Const Insp	SR21	P	4.00	253,224	9,696	262,920
070376 - Supvg Bldg Const Insp	SR24	P	2.00	137,640	0	137,640
070415 - Street Lighting Insp I	SR16	P	1.00	48,456	0	48,456
070418 - Street Lighting Insp III	SR20	P	1.00	61,332	0	61,332
070510 - Asst Construction Insp	SR16	P	2.00	102,924	0	102,924
070515 - Constr Insp	SR19	P	6.00	326,808	0	326,808
070520 - Sr Construction Insp	SR21	P	9.00	598,944	23,712	622,656
070525 - Supvg Construction Insp	SR24	P	2.00	143,244	6,000	149,244
152303 - Program Administrator	EM08	P	1.00	143,952	0	143,952
155050 - Civil Engineer VII	EM07	P	1.00	140,520	0	140,520
155055 - Civil Engineer VIII	EM08	P	1.00	193,968	0	193,968
155221 - Asst Chief of Facilities Div	EM07	P	1.00	184,416	0	184,416
155223 - Chief of Facilities Division	EM08	P	1.00	193,824	0	193,824
Total Project and Construction Management			**130.00**	**10,116,584**	**399,924**	**10,516,508**

Projection Run Date: 02/15/2023

Department Design and Construction
Organization DDC2031-Land Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010160 - Secretary III	SR16	P	1.00	58,932	0	58,932
010750 - Land Document Tech I	SR12	P	2.00	82,776	0	82,776
010753 - Supvg Land Document Tech	SR17	P	1.00	71,592	0	71,592
020520 - Right-Of-Way Agent I	SR16	P	1.00	49,015	0	49,015
020530 - Right-Of-Way Agent IV	SR22	P	3.00	211,320	0	211,320
020532 - Right-Of-Way Agent V	SR24	P	1.00	83,388	0	83,388
020534 - Land Acquisition Officer	SR28	P	1.00	93,892	0	93,892
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	112,707	0	112,707
020554 - Real Prop Appraiser V	SR24	P	1.00	68,556	0	68,556
020582 - Abstractor I	SR15	P	5.00	258,480	0	258,480
020586 - Abstractor III	SR19	P	1.00	61,188	0	61,188
020589 - Abstractor IV	SR23	P	1.00	83,772	0	83,772
050300 - Land Surveyor I	SR18	P	1.00	52,068	0	52,068
050310 - Land Surveyor III	SR22	P	6.00	460,680	22,344	483,024
050315 - Land Surveyor IV	SR24	P	1.00	71,825	14,928	86,753
050320 - Land Surveyor V	SR26	P	2.00	202,920	6,840	209,760
050325 - Land Survey Branch Chief	SR28	P	1.00	118,704	0	118,704
050600 - Engrg Tech I	SR07	P	1.00	35,352	0	35,352
050605 - Engrg Tech II	SR11	P	2.00	79,632	0	79,632
050610 - Engrg Tech III	SR15	P	4.00	193,992	0	193,992
050615 - Engrg Tech IV	SR17	P	4.00	222,672	0	222,672
050620 - Engrg Tech V	SR19	P	4.00	229,692	0	229,692
050622 - Engrg Tech VI	SR21	P	1.00	83,772	0	83,772
050645 - Drafting Technician II	SR11	P	1.00	39,816	0	39,816
050647 - Drafting Technician III	SR13	P	1.00	43,068	0	43,068
050650 - Drafting Technician IV	SR15	P	1.00	52,368	0	52,368

Projection Run Date: 02/15/2023

Department Design and Construction
Organization DDC2031-Land Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050660 - Drafting Technician VI	SR19	P	1.00	80,664	0	80,664
155162 - Chf Of Land Survey/Acq	EM08	P	1.00	126,216	0	126,216
Total Land Services			**53.00**	**3,405,715**	**44,112**	**3,449,827**

Projection Run Date: 02/15/2023

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010165 - Secretary IV	SR18	P	1.00	52,368	0	52,368
010671 - Emergency Management Technician II	SR14	P	1.00	44,760	0	44,760
020704 - Admin Specialist II	SR22	P	1.00	68,450	0	68,450
020868 - Emergency Management Specialist III	SR20	P	1.00	60,912	0	60,912
020870 - Emergency Mgmt Staff Officer	SR24	P	7.00	527,990	0	527,990
080100 - Grnds Keeper	BC02	P	0.47	22,908	0	22,908
152323 - Dep. Director of Emergency Mgm	EM05	P	1.00	105,900	0	105,900
152325 - Director of Emergency Mgmt	EM08	P	1.00	128,016	0	128,016
T020203 - Accountant III	SR20	T	1.00	58,560	0	58,560
Total Emergency Management Coordination			**15.48**	**1,105,936**	**0**	**1,105,936**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010179 - Pvt Secretary I	SR20	P	1.00	66,288	0	66,288
010181 - Pvt Secretary II	SR22	P	1.00	80,664	0	80,664
010415 - Personnel Clerk I	SR13	P	2.00	86,136	0	86,136
020002 - Human Resources Specialist II	SR18	P	1.00	52,068	0	52,068
020650 - Info Spclt II	SR24	P	1.00	68,556	0	68,556
020704 - Admin Specialist II	SR22	P	1.00	74,124	0	74,124
050800 - Radio Tech I	SR19	P	1.00	56,676	0	56,676
060000 - Physician	SR31	P	1.25	117,300	0	117,300
060555 - Emgcy Med Tech II	AM03	P	4.00	244,800	0	244,800
060563 - Mob Emrgncy Care Spclt I	AM09	P	7.00	548,352	0	548,352
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	3.00	291,168	0	291,168
152272 - Admin Svcs Offcr II	EM03	P	1.00	97,440	0	97,440
953090 - Dir Of Emergency Svcs	NC00	P	1.00	166,560	0	166,560
954080 - Dep Dir Of Emgncy Svcs	NC00	P	1.00	158,040	0	158,040
Total Administration			**26.25**	**2,108,172**	**0**	**2,108,172**

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	4.00	156,372	0	156,372
010015 - Supvg Clerk I	SR12	P	1.00	42,972	0	42,972
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010415 - Personnel Clerk I	SR13	P	1.00	43,068	0	43,068
010525 - Storekeeper I	SR11	P	1.00	39,816	0	39,816
020613 - Planner V	SR24	P	1.00	74,248	0	74,248
020670 - Safety Specialist II	SR22	P	1.00	82,854	0	82,854
020704 - Admin Specialist II	SR22	P	1.00	62,539	0	62,539
060000 - Physician	SR31	P	0.75	100,140	0	100,140
060510 - Ambulance Sup Svcs Tech	AM07	P	5.00	360,360	2,520	362,880
060555 - Emgcy Med Tech II	AM03	P	90.00	5,508,000	0	5,508,000
060560 - Emgcy Med Tech III	AM05	P	27.00	1,789,128	27,048	1,816,176
060563 - Mob Emrgncy Care Spclt I	AM09	P	116.00	9,086,976	0	9,086,976
060566 - Mob Emrgncy Care Spclt III	AM12	P	26.00	2,313,480	0	2,313,480
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	13.00	1,261,728	0	1,261,728
080018 - Utility Worker I	BC03	P	3.00	148,788	0	148,788
090833 - Vehicle Maint Inspector	BC12	P	1.00	72,240	0	72,240
156061 - Asst Chf Emrgncy Med (Qa)	EM05	P	1.00	143,760	0	143,760
156062 - Asst Chf Emrgncy Med (Op)	EM05	P	2.00	259,128	0	259,128
156063 - Chf Of Emrgncy Med Svcs	EM08	P	1.00	111,072	0	111,072
Total Emergency Medical Services			**296.75**	**21,705,125**	**29,568**	**21,734,693**

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2711C-Ocean Safety

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	2.00	76,656	0	76,656
010160 - Secretary III	SR16	P	1.00	50,388	0	50,388
010525 - Storekeeper I	SR11	P	1.00	43,068	0	43,068
020704 - Admin Specialist II	SR22	P	1.00	64,439	0	64,439
070220 - Water Safety Officer I	SR15	P	32.00	1,609,728	0	1,609,728
070225 - Water Safety Officer II	SR17	P	160.00	10,350,675	0	10,350,675
070227 - Water Safety Officer III	SR19	P	30.00	2,266,684	0	2,266,684
070230 - Water Safety Officer IV	SR21	P	9.00	733,985	0	733,985
070236 - Water Safety Officer V	SR26	P	2.00	188,136	0	188,136
157071 - Chief of Ocean Safety	EM08	P	1.00	122,544	0	122,544
Total Ocean Safety			**239.00**	**15,506,303**	**0**	**15,506,303**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2420C-Health Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	3.00	108,216	0	108,216
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010158 - Secretary II	SR14	P	1.00	44,760	0	44,760
020770 - Medical Assessment Sp. II	SR26	P	1.00	93,840	13,200	107,040
020918 - Employee Counselor	SR24	P	1.00	84,572	0	84,572
040005 - Medical Technologist I	SR20	P	1.00	56,280	0	56,280
060000 - Physician	SR31	P	1.25	163,044	96	163,140
060110 - Medical Asst	HE06	P	3.00	156,564	0	156,564
152050 - Human Resources Manager III	EM05	P	1.00	118,560	0	118,560
Total Health Services			**13.25**	**864,164**	**13,296**	**877,460**

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2911C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	36,072	0	36,072
010179 - Pvt Secretary I	SR20	P	1.00	63,696	0	63,696
010181 - Pvt Secretary II	SR22	P	1.00	74,580	0	74,580
010205 - Account Clerk	SR11	P	1.00	43,068	0	43,068
010415 - Personnel Clerk I	SR13	P	2.00	107,940	0	107,940
020670 - Safety Specialist II	SR22	P	1.00	60,912	0	60,912
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
020892 - Assistant Concessions Contracts Spct	SR22	P	1.00	60,912	0	60,912
020897 - Concessions Contracts Spct	SR24	P	1.00	68,556	0	68,556
152272 - Admin Svcs Offcr II	EM03	P	1.00	96,024	0	96,024
953130 - Dir Of Enterprise Svcs	NC00	P	1.00	166,560	0	166,560
954120 - Dep Dir Of Enterprise Svc	NC00	P	1.00	158,040	0	158,040
Total Administration			**13.00**	**997,272**	**0**	**997,272**

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010158 - Secretary II	SR14	P	1.00	44,760	0	44,760
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010455 - Cashier I	SR10	P	2.00	79,716	0	79,716
010460 - Cashier II	SR12	P	1.00	56,676	0	56,676
010466 - Supvg Cashier II	SR14	P	1.00	63,684	0	63,684
010485 - Box Office Optns Supvr	SR21	P	1.00	61,188	0	61,188
010487 - Aud Box Offc Mgr	SR26	P	1.00	90,612	0	90,612
010885 - Booking Representative I	SR10	P	2.00	76,656	0	76,656
010886 - Booking Representative II	SR13	P	1.00	43,068	0	43,068
020840 - Asst. Productions Manager	SR24	P	1.00	71,229	0	71,229
020842 - Productions Manager	SR26	P	1.00	91,063	0	91,063
020845 - Marketing & Sales Mgr	SR24	P	1.00	74,124	0	74,124
070825 - Security Attendant I	SR06	P	3.00	104,040	0	104,040
080018 - Utility Worker I	BC03	P	12.00	595,152	0	595,152
080019 - Utility Worker II	WS03	P	4.00	212,352	0	212,352
080505 - Bldg Custodian I	BC02	P	1.00	48,228	0	48,228
090005 - Bldg Maint Repairer	BC09	P	1.00	64,668	0	64,668
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	68,616	0	68,616
090013 - Asst Aud Maint Supvr	F109	P	1.00	72,108	0	72,108
090015 - Aud Maint Supvr	F209	P	1.00	76,860	0	76,860
090105 - Electrn	BC10	P	2.00	134,232	0	134,232
090110 - Ld Electrician	WS10	P	1.00	71,052	0	71,052
090170 - Stage Lighting Tech	BC14	P	1.00	77,724	0	77,724
090255 - Painter	BC09	P	4.00	258,672	0	258,672
090305 - Plumber	BC10	P	2.00	134,232	0	134,232
090745 - Mechanical Repairer	BC09	P	1.00	64,668	0	64,668

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090887 - Sound Tech	BC15	P	1.00	80,640	0	80,640
090933 - Trades Helper	BC05	P	2.00	107,304	0	107,304
090973 - Air Conditioning Mechanic	BC10	P	1.00	67,116	0	67,116
090974 - Ld Air Cond Mechanic	WS10	P	1.00	71,052	0	71,052
090997 - Aud Trades Unit Supvr	F310	P	1.00	85,020	0	85,020
100095 - Fork Lift Operator	BC05	P	2.00	107,304	0	107,304
152175 - Aud Events/Svcs Mgr	EM08	P	1.00	137,292	0	137,292
152470 - Aud Maint/Optns Supt	EM05	P	1.00	101,820	0	101,820
Total Auditoriums			**60.00**	**3,577,456**	**0**	**3,577,456**

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	44,760	0	44,760
010060 - Sr Clerk Typist	SR10	P	3.00	125,112	0	125,112
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010525 - Storekeeper I	SR11	P	1.00	41,388	0	41,388
020695 - Zoo Education Spclt I	SR20	P	1.00	56,280	0	56,280
020704 - Admin Specialist II	SR22	P	1.00	61,878	0	61,878
020959 - Park Grnds Maint Supt	SR22	P	1.00	68,820	0	68,820
040420 - Horticulturist	SR20	P	1.00	60,805	0	60,805
040445 - Zoo Veterinary Tech II	SR15	P	2.00	111,300	0	111,300
040447 - Zoo Animal Spclt II	SR20	P	1.00	68,556	0	68,556
040448 - Zoo Animal Spclt III	SR22	P	2.00	132,052	0	132,052
040451 - Zoo General Curator	SR24	P	1.00	78,509	0	78,509
040454 - Zoo Veterinarian II	SR26	P	2.00	157,512	0	157,512
080100 - Grnds Keeper	BC02	P	4.00	192,912	0	192,912
080110 - Sr Grounds Keeper	WS02	P	1.00	51,588	0	51,588
080115 - Grndskeeping Supvr I	F103	P	1.00	56,208	0	56,208
080160 - Nursery Worker I	BC05	P	1.00	53,652	0	53,652
080405 - Zoo Animal Keeper I	BC07	P	43.00	2,495,376	0	2,495,376
080407 - Zoo Animal Keeper II	WS07	P	6.00	372,888	0	372,888
080412 - Zoo Commissary Attendant I	BC03	P	2.00	99,192	0	99,192
080413 - Zoo Commissary Attendant II	WS03	P	1.00	53,088	0	53,088
090005 - Bldg Maint Repairer	BC09	P	2.00	129,336	0	129,336
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	68,616	0	68,616
090737 - Electrical Pump Mechanic	BC10	P	1.00	67,116	0	67,116
100075 - Power Mower Oper-Gkpr	BC03	P	1.00	49,596	0	49,596
100090 - Sr Power Mower Operator	WS03	P	1.00	53,088	0	53,088
154072 - Asst Dir Of Zoo	EM07	P	1.00	105,792	0	105,792

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
154075 - Dir Of Zoo	EM08	P	1.00	196,152	0	196,152
T010450 - Cashier-Clerk	SR08	T	0.43	15,336	0	15,336
Total Honolulu Zoo			**85.42**	**5,115,364**	**0**	**5,115,364**

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2681-Golf Courses

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	68,928	0	68,928
010760 - Cust Service Rep I	SR11	P	2.00	79,632	0	79,632
010763 - Cust Service Rep II	SR13	P	20.00	949,500	0	949,500
010901 - Golf Course Marshal	SR08	P	2.00	73,584	0	73,584
020784 - Golf Course Supt I	SR18	P	1.00	54,372	0	54,372
020789 - Golf Course Supt II	SR24	P	5.00	349,704	0	349,704
080105 - Golf Course Grnds Keeper	BC03	P	30.00	1,487,880	12,168	1,500,048
080115 - Grndskeeping Supvr I	F103	P	1.00	56,208	0	56,208
080130 - Golf Course Maint Supvr	F207	P	5.00	357,312	1,008	358,320
080192 - Chemical Trmt Worker II	BC07	P	5.00	290,160	0	290,160
080505 - Bldg Custodian I	BC02	P	10.00	482,280	0	482,280
090733 - Auto Sprinkler Sys Rpr	BC09	P	5.00	323,340	0	323,340
090745 - Mechanical Repairer	BC09	P	2.00	129,336	0	129,336
090790 - Fleet Mechanic II	BC10	P	3.00	201,348	0	201,348
100007 - Truck Driver-Equip Oper	BC08	P	2.00	120,816	0	120,816
100085 - Tractor Mower Operator	BC04	P	11.00	567,468	0	567,468
152368 - Asst Golf Course Sys Adm	EM05	P	1.00	101,820	0	101,820
152370 - Golf Course System Admin	EM07	P	1.00	116,340	0	116,340
T010760 - Cust Service Rep I	SR11	T	0.40	15,924	0	15,924
T080975 - Golf Cart Attendant	BC02	T	12.10	583,632	0	583,632
Total Golf Courses			**119.50**	**6,409,584**	**13,176**	**6,422,760**

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010160 - Secretary III	SR16	P	1.00	54,468	0	54,468
010179 - Pvt Secretary I	SR20	P	1.00	68,928	0	68,928
010181 - Pvt Secretary II	SR22	P	1.00	71,664	0	71,664
010415 - Personnel Clerk I	SR13	P	3.00	145,068	0	145,068
010760 - Cust Service Rep I	SR11	P	2.00	79,632	0	79,632
010763 - Cust Service Rep II	SR13	P	4.00	179,352	0	179,352
020010 - Human Resources Specialist V	SR24	P	2.00	143,529	0	143,529
020057 - Training Specialist II	SR24	P	1.00	86,712	0	86,712
020131 - Management Analyst IV	SR22	P	1.00	60,912	0	60,912
020135 - Asset Manager	SR28	P	1.00	83,388	0	83,388
020147 - GIS Analyst III	SR20	P	1.00	67,647	0	67,647
020149 - GIS Analyst V	SR24	P	1.00	92,853	0	92,853
020150 - GIS Analyst VI	SR26	P	1.00	105,516	0	105,516
020411 - Proc & Spec Spclt IV	SR22	P	1.00	60,912	0	60,912
020430 - Fleet Coordinator	SR24	P	1.00	68,556	0	68,556
020652 - Info Spclt III	SR26	P	1.00	101,460	0	101,460
020670 - Safety Specialist II	SR22	P	1.00	61,636	0	61,636
020707 - Admin Specialist III	SR24	P	1.00	80,184	0	80,184
050010 - Civil Engineer III	SR22	P	1.00	73,539	3,960	77,499
050020 - Civil Engineer V	SR26	P	2.00	170,782	32,256	203,038
050030 - Design/Constr Branch Engr	SR29	P	1.00	121,342	4,488	125,830
050830 - Engrg Support Tech I	SR15	P	1.00	68,928	3,048	71,976
070715 - Environmental Technician I	SR14	P	3.00	134,280	0	134,280
070716 - Environmental Technician II	SR16	P	1.00	48,456	0	48,456
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	58,860	0	58,860
152300 - Exec Asst I	EM07	P	1.00	116,712	0	116,712

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152302 - Exec Asst II	EM08	P	1.00	111,072	0	111,072
152305 - Second Deputy Director	EM08	P	1.00	111,072	0	111,072
953280 - Dir Of Environmental Svcs	NC00	P	1.00	166,560	0	166,560
954240 - Dep Dir Of Env Svcs	NC00	P	1.00	158,040	0	158,040
Total Administration			**42.00**	**3,028,716**	**43,752**	**3,072,468**

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2110-Environmental Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	2.00	86,148	0	86,148
010160 - Secretary III	SR16	P	1.00	58,932	0	58,932
020703 - Admin Specialist I	SR20	P	1.00	60,422	0	60,422
040210 - Sanitary Chemist I	SR18	P	3.00	189,973	0	189,973
040211 - Sanitary Chemist II	SR20	P	22.00	1,366,857	0	1,366,857
040213 - Sanitary Chemist III	SR22	P	6.00	423,741	0	423,741
040214 - Sanitary Chemist IV	SR24	P	5.00	436,548	0	436,548
040225 - Water Quality Tech I	SR13	P	2.00	86,136	0	86,136
040227 - Water Quality Tech II	SR15	P	6.00	320,736	0	320,736
040229 - Water Quality Tech III	SR17	P	1.00	50,388	0	50,388
040231 - Supvg Water Quality Tech	SR21	P	1.00	61,188	0	61,188
040476 - Wastewater Laboratory Director	SR29	P	1.00	121,801	0	121,801
050000 - Civil Engineer I	SR18	P	2.00	104,136	0	104,136
050010 - Civil Engineer III	SR22	P	4.00	258,588	14,640	273,228
050020 - Civil Engineer V	SR26	P	7.00	554,134	42,984	597,118
050030 - Design/Constr Branch Engr	SR29	P	2.00	191,661	13,656	205,317
050830 - Engrg Support Tech I	SR15	P	1.00	46,608	0	46,608
050832 - Engrg Support Tech II	SR17	P	1.00	52,368	0	52,368
050834 - Engrg Support Tech III	SR19	P	2.00	111,144	0	111,144
070715 - Environmental Technician I	SR14	P	1.00	44,760	0	44,760
070716 - Environmental Technician II	SR16	P	2.00	96,912	0	96,912
070717 - Environmental Technician III	SR19	P	5.00	317,460	0	317,460
070718 - Environmental Technician IV	SR21	P	1.00	66,288	0	66,288
070719 - Supvg Environmental Tech	SR24	P	1.00	68,820	0	68,820
090173 - Electronics Tech	BC15	P	1.00	80,640	0	80,640
155050 - Civil Engineer VII	EM07	P	1.00	105,792	0	105,792

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2110-Environmental Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155055 - Civil Engineer VIII	EM08	P	1.00	125,088	0	125,088
Total Environmental Quality			**84.00**	**5,523,341**	**71,280**	**5,594,621**

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2114-Collection System Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	72,144	0	72,144
010060 - Sr Clerk Typist	SR10	P	2.00	79,716	0	79,716
010160 - Secretary III	SR16	P	1.00	66,288	0	66,288
010520 - Asst Storekeeper	SR08	P	2.00	72,144	0	72,144
010530 - Storekeeper II	SR13	P	1.00	43,068	0	43,068
010860 - Clerk-Dispatcher	SR12	P	1.00	44,760	0	44,760
020430 - Fleet Coordinator	SR24	P	1.00	68,556	0	68,556
020668 - Safety Specialist I	SR20	P	1.00	56,280	0	56,280
020701 - Office Manager I	SR20	P	1.00	74,124	0	74,124
021010 - WW Pump Ops/Maint Supt	SR28	P	1.00	87,752	0	87,752
050000 - Civil Engineer I	SR18	P	1.00	52,068	0	52,068
050015 - Civil Engineer IV	SR24	P	2.00	137,112	0	137,112
050020 - Civil Engineer V	SR26	P	6.00	460,068	30,696	490,764
050025 - Civil Engineer VI	SR28	P	1.00	83,388	0	83,388
050030 - Design/Constr Branch Engr	SR29	P	2.00	173,424	0	173,424
050265 - Electrical Engineer IV	SR24	P	1.00	68,556	0	68,556
050270 - Electrical Engineer V	SR26	P	1.00	74,124	0	74,124
050832 - Engrg Support Tech II	SR17	P	4.00	232,032	0	232,032
070525 - Supvg Construction Insp	SR24	P	1.00	68,820	0	68,820
070535 - Industrial Const Insp	SR22	P	2.00	122,664	0	122,664
080200 - Cesspl Worker	BC05	P	2.00	107,304	0	107,304
080207 - Cesspl Pmpg Equip Oper I	BC09	P	2.00	129,336	0	129,336
080505 - Bldg Custodian I	BC02	P	1.00	48,228	0	48,228
090086 - WW Maint Carpenter	BC10	P	2.00	134,232	0	134,232
090173 - Electronics Tech	BC15	P	2.00	161,280	0	161,280
090240 - WW Mason	BC11	P	1.00	69,564	0	69,564
090500 - WW Coll Sys Helper	BC05	P	38.00	2,038,776	6,168	2,044,944

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2114-Collection System Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090505 - WW Coll Sys Repairer	BC10	P	61.00	4,094,076	0	4,094,076
090510 - WW Coll Sys Supvr I	F110	P	25.00	1,877,412	0	1,877,412
090513 - WW Coll Sys Insp Supvr	F110	P	4.00	301,656	0	301,656
090515 - WW Coll Sys Insp Supvr II	F210	P	1.00	79,848	0	79,848
090518 - WW Coll Sys Dist Supvr	F310	P	3.00	255,060	0	255,060
090520 - WW Coll Sys Fld Svcs Spvr	GF10	P	1.00	92,376	0	92,376
090745 - Mechanical Repairer	BC09	P	1.00	64,668	0	64,668
090755 - Ld Mechanical Repairer	WS09	P	1.00	68,616	0	68,616
100035 - Constr Equip Oper II	BC10	P	1.00	67,116	0	67,116
100103 - WW Pumping Plant Oper	BC10	P	26.00	1,745,016	0	1,745,016
100109 - WW Pumping Optns Supvr	F212	P	3.00	259,308	0	259,308
152505 - Asst WW Div Chief	EM07	P	1.00	113,352	0	113,352
155055 - Civil Engineer VIII	EM08	P	1.00	111,072	0	111,072
Total Collection System Maintenance			**211.00**	**13,955,384**	**36,864**	**13,992,248**

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2120-Wastewater Engineering and Construction

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010156 - Secretary I	SR12	P	1.00	54,468	0	54,468
010158 - Secretary II	SR14	P	2.00	89,520	0	89,520
010160 - Secretary III	SR16	P	1.00	63,696	0	63,696
020141 - Records Mgmt Analyst III	SR20	P	1.00	56,280	0	56,280
050000 - Civil Engineer I	SR18	P	4.00	209,287	4,248	213,535
050005 - Civil Engineer II	SR20	P	3.00	169,378	6,144	175,522
050010 - Civil Engineer III	SR22	P	6.00	391,332	20,496	411,828
050015 - Civil Engineer IV	SR24	P	2.00	141,449	12,672	154,121
050020 - Civil Engineer V	SR26	P	22.00	1,725,363	88,296	1,813,659
050025 - Civil Engineer VI	SR28	P	9.00	835,435	30,816	866,251
050030 - Design/Constr Branch Engr	SR29	P	3.00	333,648	0	333,648
050265 - Electrical Engineer IV	SR24	P	1.00	68,556	0	68,556
050270 - Electrical Engineer V	SR26	P	1.00	74,124	0	74,124
050403 - Mechanical Engineer IV	SR24	P	1.00	68,556	0	68,556
050405 - Mechanical Engineer V	SR26	P	1.00	74,124	0	74,124
050505 - Structural Engineer V	SR26	P	1.00	74,124	0	74,124
050655 - Drafting Technician V	SR17	P	1.00	50,388	0	50,388
050660 - Drafting Technician VI	SR19	P	2.00	131,988	0	131,988
050667 - Supvg Drafting Tech	SR21	P	1.00	61,188	0	61,188
050830 - Engrg Support Tech I	SR15	P	1.00	46,608	0	46,608
050832 - Engrg Support Tech II	SR17	P	1.00	50,388	0	50,388
050834 - Engrg Support Tech III	SR19	P	1.00	54,468	0	54,468
070510 - Asst Construction Insp	SR16	P	3.00	165,840	0	165,840
070515 - Constr Insp	SR19	P	10.00	570,876	6,696	577,572
070525 - Supvg Construction Insp	SR24	P	3.00	246,612	10,416	257,028
070535 - Industrial Const Insp	SR22	P	11.00	799,212	33,552	832,764

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2120-Wastewater Engineering and Construction

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155050 - Civil Engineer VII	EM07	P	2.00	231,936	0	231,936
155055 - Civil Engineer VIII	EM08	P	1.00	166,764	0	166,764
Total Wastewater Engineering and Construction			**97.00**	**7,043,936**	**213,336**	**7,257,272**

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	7.00	267,240	0	267,240
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010520 - Asst Storekeeper	SR08	P	4.00	213,552	19,464	233,016
010530 - Storekeeper II	SR13	P	3.00	151,464	0	151,464
010532 - Storekeeper III	SR15	P	1.00	58,860	0	58,860
010947 - Plant Maint Tech	SR18	P	4.00	218,436	0	218,436
020173 - Computer Programmer II	SR18	P	1.00	52,068	0	52,068
020668 - Safety Specialist I	SR20	P	1.00	56,280	0	56,280
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
021001 - WW Elcl/Elct Supt	SR28	P	1.00	83,388	0	83,388
021006 - WW Mechl/Maint Supt	SR28	P	1.00	83,388	0	83,388
021070 - WW Maint Prod Supt	SR26	P	3.00	267,612	0	267,612
050020 - Civil Engineer V	SR26	P	1.00	74,124	0	74,124
050030 - Design/Constr Branch Engr	SR29	P	1.00	86,712	0	86,712
050270 - Electrical Engineer V	SR26	P	1.00	74,124	0	74,124
050712 - WW Plt Engineer I	SR22	P	2.00	129,468	0	129,468
050713 - WW Plt Engineer II	SR26	P	1.00	74,124	0	74,124
050717 - WW Maint Coord	SR24	P	1.00	74,124	0	74,124
080100 - Grnds Keeper	BC02	P	11.00	530,508	0	530,508
080505 - Bldg Custodian I	BC02	P	5.00	241,140	0	241,140
080950 - WW Trmt Plant Worker	BC05	P	13.00	697,476	0	697,476
090080 - Carpenter-Cabinet Maker	BC10	P	1.00	67,116	0	67,116
090082 - Ld Carpty-Cab Maker	WS10	P	1.00	71,052	0	71,052
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	13.00	939,120	0	939,120
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	7.00	535,500	0	535,500
090173 - Electronics Tech	BC15	P	12.00	967,680	0	967,680

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090174 - Ld Electronics Tech	WS15	P	8.00	683,808	0	683,808
090197 - WW Plt Elcl/Elct Supvr	F215	P	3.00	291,636	0	291,636
090262 - WW Facilities Painter	BC11	P	3.00	208,692	0	208,692
090264 - Ld WW Facs Painter	WS11	P	2.00	147,624	0	147,624
090840 - WW Plt Maint Mech	BC12	P	34.00	2,456,160	0	2,456,160
090845 - Ld WW Plant Maint Mech	WS12	P	20.00	1,530,000	0	1,530,000
090855 - WW Plt Maint Supvr II	F212	P	5.00	432,180	0	432,180
090921 - WW Hvy Equip/Constr Wldr	BC12	P	1.00	72,240	0	72,240
090923 - Ld WW Hvy Eqp/Const Weldr	WS12	P	1.00	76,500	0	76,500
090926 - WW Plant Machinist	BC12	P	1.00	72,240	0	72,240
090928 - Ld WW Plt Machinist	WS12	P	1.00	76,500	0	76,500
100010 - WW Hvy Truck Driver	BC09	P	13.00	840,684	0	840,684
100075 - Power Mower Oper-Gkpr	BC03	P	2.00	99,192	0	99,192
100090 - Sr Power Mower Operator	WS03	P	2.00	106,176	0	106,176
100115 - Asst WW Trmt Plant Oper	BC08	P	59.00	3,564,072	0	3,564,072
100118 - WW Trmt Plant Oper II	BC11	P	15.00	1,043,460	0	1,043,460
100120 - WW Trmt Plant Oper III	BC12	P	16.00	1,155,840	0	1,155,840
100121 - WW Trmt Plant Oper IV	BC13	P	32.00	2,395,776	0	2,395,776
100125 - WW Trmt Plant Supvr III	F212	P	3.00	264,564	0	264,564
100126 - WW Trmt Plant Supvr IV	F213	P	20.00	1,806,084	0	1,806,084
100127 - WW Trmt Plant Dist Supvr	F313	P	5.00	478,980	0	478,980
152499 - Asst WW Regional Supt	EM03	P	1.00	87,036	0	87,036
152501 - WW Regional Supt	EM05	P	3.00	307,788	0	307,788
152505 - Asst WW Div Chief	EM07	P	1.00	147,672	0	147,672
155055 - Civil Engineer VIII	EM08	P	1.00	111,072	0	111,072
T100115 - Asst WW Trmt Plant Oper	BC08	T	1.00	60,408	0	60,408
Total Treatment and Disposal			**352.00**	**24,678,636**	**19,464**	**24,698,100**

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	4.00	185,100	15,240	200,340
010060 - Sr Clerk Typist	SR10	P	3.00	124,476	0	124,476
010158 - Secretary II	SR14	P	1.00	61,332	0	61,332
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010760 - Cust Service Rep I	SR11	P	2.00	87,828	0	87,828
010835 - Refuse Collctn Clkl Asst	SR12	P	1.00	41,388	0	41,388
010839 - Scale Attendant	SR08	P	7.00	312,072	25,872	337,944
020613 - Planner V	SR24	P	1.00	83,388	0	83,388
020668 - Safety Specialist I	SR20	P	1.00	56,280	0	56,280
020707 - Admin Specialist III	SR24	P	1.00	68,556	0	68,556
020922 - Recycling Specialist I	SR16	P	2.00	96,508	0	96,508
020924 - Recycling Specialist II	SR18	P	2.00	104,136	0	104,136
020928 - Recycling Specialist IV	SR22	P	3.00	199,478	0	199,478
020930 - Recycling Program Branch Chief	SR28	P	1.00	97,560	0	97,560
020932 - Asst. Refuse Coll. Admin.	SR26	P	1.00	74,124	0	74,124
020933 - Refuse Coll. Admin.	SR28	P	1.00	107,566	0	107,566
020961 - Refuse Collctn Supt I	SR21	P	3.00	183,564	0	183,564
020962 - Refuse Collctn Supt II	SR24	P	1.00	68,820	0	68,820
020983 - Refuse Disposal Facs Supt	SR26	P	1.00	74,424	0	74,424
050010 - Civil Engineer III	SR22	P	1.00	63,384	6,600	69,984
050015 - Civil Engineer IV	SR24	P	1.00	68,556	0	68,556
050025 - Civil Engineer VI	SR28	P	2.00	166,776	0	166,776
050720 - Energy Recovery Engineer	SR26	P	1.00	74,124	0	74,124
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	58,860	0	58,860
070890 - Refuse Accounts Rep	SR15	P	2.00	93,216	0	93,216
070892 - Refuse Insp I	SR13	P	3.00	129,204	0	129,204
070893 - Refuse Insp II	SR15	P	2.00	93,216	0	93,216

Projection Run Date: 02/15/2023

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070894 - Refuse Insp III	SR17	P	1.00	50,388	0	50,388
080005 - Laborer II	BC03	P	9.00	446,364	5,688	452,052
080050 - Convenience Center Attndt	BC03	P	2.00	99,192	0	99,192
080055 - Waste Diversion Supvr	F203	P	1.00	59,832	0	59,832
080300 - Refuse Collector	BC06	P	91.00	5,077,800	8,280	5,086,080
080305 - Refuse Collctn Crew Ldr	BC09	P	38.00	2,457,384	0	2,457,384
080310 - Refuse Collctn Supvr I	F109	P	13.00	937,404	0	937,404
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	2.00	144,480	0	144,480
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	1.00	76,500	0	76,500
090144 - Refuse Facs Ele/Mcl Supvr	F212	P	1.00	86,436	0	86,436
090880 - Refuse Facs Maint Mech	BC11	P	4.00	278,256	0	278,256
090883 - Ld Ref Facs Maint Mech	WS11	P	1.00	73,812	0	73,812
100005 - Hvy Tk Driver II	BC08	P	35.00	2,114,280	0	2,114,280
100026 - Hvy Tk Drvr-Util Wkr I	BC04	P	1.00	51,588	0	51,588
100027 - Hvy Tk Drvr-Util Wrk II	BC06	P	1.00	55,800	0	55,800
100030 - Constr Equip Oper I	BC09	P	2.00	129,336	0	129,336
100041 - Trans Sta Equip Oper	BC09	P	16.00	1,034,688	1,032	1,035,720
100042 - Ld Tranfer Sta Equip Oper	WS09	P	1.00	68,616	0	68,616
100043 - Trans Sta Supvr I	F109	P	2.00	144,216	0	144,216
100044 - Trans Sta Supvr II	F209	P	1.00	76,860	0	76,860
100045 - Trans Sta/Lndfl Supvr I	F110	P	2.00	150,072	0	150,072
100046 - Trans Sta/Lndfl Supvr II	F210	P	1.00	79,848	0	79,848
100099 - Refuse Collctn Equip Oper	BC10	P	109.00	7,315,644	0	7,315,644
152303 - Program Administrator	EM08	P	1.00	111,072	0	111,072
152304 - Asst. Program Admin.	EM07	P	1.00	115,968	0	115,968
155095 - Energy Recovery Admin	EM07	P	1.00	116,340	0	116,340
Total Refuse Collection and Disposal			**388.00**	**24,174,568**	**62,712**	**24,237,280**

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2001C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk I	SR12	P	1.00	42,972	0	42,972
010060 - Sr Clerk Typist	SR10	P	2.00	78,144	0	78,144
010158 - Secretary II	SR14	P	1.00	56,676	0	56,676
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010179 - Pvt Secretary I	SR20	P	1.00	56,676	0	56,676
010181 - Pvt Secretary II	SR22	P	1.00	80,664	0	80,664
010415 - Personnel Clerk I	SR13	P	2.00	86,136	0	86,136
010420 - Personnel Clerk II	SR15	P	1.00	46,608	0	46,608
010545 - Purchasing Clerk I	SR10	P	1.00	38,328	0	38,328
010744 - Messenger II	SR06	P	2.00	85,968	72	86,040
020010 - Human Resources Specialist V	SR24	P	2.00	142,680	0	142,680
020145 - GIS Analyst I	SR16	P	1.00	48,132	0	48,132
020149 - GIS Analyst V	SR24	P	1.00	68,556	0	68,556
020428 - Contracts Officer	SR26	P	1.00	74,124	0	74,124
020600 - Planner I	SR16	P	1.00	48,132	0	48,132
020618 - Planner VI	SR26	P	2.00	148,248	0	148,248
020670 - Safety Specialist II	SR22	P	1.00	60,912	0	60,912
020677 - Driver Imprvmt Coord II	SR21	P	1.00	80,664	0	80,664
020679 - Driver Trainer	SR16	P	1.00	58,932	0	58,932
020681 - Equipment Optr Trainer	SR19	P	2.00	108,936	0	108,936
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
020883 - Community Rltns Spclt I	SR20	P	2.00	112,655	0	112,655
020885 - Community Rltns Spclt II	SR22	P	1.00	60,926	0	60,926
020890 - Community Rltns Spclt III	SR24	P	1.00	84,871	0	84,871
040227 - Water Quality Tech II	SR15	P	2.00	96,912	0	96,912
050000 - Civil Engineer I	SR18	P	1.00	52,068	0	52,068
050005 - Civil Engineer II	SR20	P	2.00	117,120	10,680	127,800

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2001C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050010 - Civil Engineer III	SR22	P	2.00	156,564	6,360	162,924
050015 - Civil Engineer IV	SR24	P	1.00	75,412	13,272	88,684
050020 - Civil Engineer V	SR26	P	3.00	222,372	0	222,372
050200 - Architect V	SR26	P	1.00	74,124	0	74,124
050265 - Electrical Engineer IV	SR24	P	1.00	68,556	0	68,556
050403 - Mechanical Engineer IV	SR24	P	1.00	68,556	0	68,556
050730 - Supervising Project Manager	SR28	P	1.00	83,388	0	83,388
070711 - Public Works Invtgr I	SR18	P	1.00	52,368	0	52,368
070713 - Public Works Invtgr II	SR21	P	1.00	58,932	0	58,932
070715 - Environmental Technician I	SR14	P	2.00	89,520	0	89,520
070716 - Environmental Technician II	SR16	P	6.00	290,736	0	290,736
070718 - Environmental Technician IV	SR21	P	2.00	125,220	0	125,220
152272 - Admin Svcs Offcr II	EM03	P	1.00	87,036	0	87,036
152300 - Exec Asst I	EM07	P	1.00	142,260	0	142,260
152303 - Program Administrator	EM08	P	1.00	133,620	0	133,620
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792
953120 - Dir & Chief Engineer	NC00	P	1.00	166,560	0	166,560
954110 - Dep Dir & Chief Engineer	NC00	P	1.00	158,040	0	158,040
Total Administration			**64.00**	**4,204,464**	**30,384**	**4,234,848**

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	38,328	0	38,328
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010160 - Secretary III	SR16	P	1.00	54,468	0	54,468
010525 - Storekeeper I	SR11	P	1.00	46,608	0	46,608
010910 - Production Cont Tech I	SR18	P	1.00	52,368	0	52,368
010912 - Production Cont Tech II	SR21	P	1.00	87,252	0	87,252
010915 - Bldg Maint/Repair Asst I	SR12	P	1.00	41,388	0	41,388
010916 - Bldg Maint/Repair Asst II	SR15	P	1.00	56,676	0	56,676
020441 - Prop & Supply Mgr	SR20	P	1.00	56,280	0	56,280
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	77,460	0	77,460
050265 - Electrical Engineer IV	SR24	P	1.00	68,556	0	68,556
050273 - Electrical Engineer VI	SR28	P	1.00	83,388	0	83,388
050830 - Engrg Support Tech I	SR15	P	2.00	95,064	0	95,064
050834 - Engrg Support Tech III	SR19	P	1.00	54,468	0	54,468
070515 - Constr Insp	SR19	P	1.00	54,468	0	54,468
070816 - Pkg & Security Attdnt	SR09	P	4.00	164,880	1,176	166,056
070822 - Pkg L M P Svcs/Scrty Spvr	SR15	P	1.00	63,684	0	63,684
070865 - Complaints Invtgr III	SR19	P	1.00	54,120	0	54,120
080000 - Laborer I	BC02	P	3.00	144,684	0	144,684
080010 - Laborer III	WS03	P	1.00	53,088	0	53,088
080018 - Utility Worker I	BC03	P	35.00	1,735,860	0	1,735,860
080019 - Utility Worker II	WS03	P	17.00	902,496	0	902,496
080160 - Nursery Worker I	BC05	P	3.00	160,956	0	160,956
080505 - Bldg Custodian I	BC02	P	27.00	1,302,156	0	1,302,156
080507 - Bldg Custodian II	WS02	P	6.00	309,528	0	309,528
080510 - Supvg Bldg Custodian	F102	P	4.00	217,824	288	218,112

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080514 - Bldg Services Supvr I	F203	P	3.00	180,684	936	181,620
080516 - Bldg Svcs Supvr II	F304	P	1.00	66,288	0	66,288
080630 - Carpet Cleaner I	BC04	P	1.00	51,588	0	51,588
080635 - Carpet Cleaner II	WS04	P	1.00	55,224	0	55,224
090005 - Bldg Maint Repairer	BC09	P	4.00	258,672	0	258,672
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	68,616	0	68,616
090077 - Cabinet Maker	BC10	P	1.00	67,116	0	67,116
090078 - Ld Cabinet Maker	WS10	P	1.00	71,052	0	71,052
090080 - Carpenter-Cabinet Maker	BC10	P	3.00	201,348	0	201,348
090082 - Ld Carpty-Cab Maker	WS10	P	3.00	213,156	0	213,156
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	79,848	0	79,848
090156 - Electrn-Elct Equip Rpr	BC11	P	3.00	208,692	0	208,692
090157 - Ld Electrn-Elct Equip Rpr	WS11	P	3.00	221,436	0	221,436
090158 - Electrn-Elct Eqp Rpr Spvr	F111	P	1.00	78,048	0	78,048
090173 - Electronics Tech	BC15	P	2.00	161,280	0	161,280
090174 - Ld Electronics Tech	WS15	P	1.00	85,476	0	85,476
090181 - Line Electrn	BC12	P	11.00	794,640	0	794,640
090182 - Ld Line Electrician	WS12	P	9.00	688,500	0	688,500
090184 - Line Electrn Supvr I	F112	P	2.00	162,336	0	162,336
090188 - Street Light Opns Supvr	GF12	P	1.00	98,016	0	98,016
090210 - Ld Mason	WS10	P	1.00	71,052	0	71,052
090255 - Painter	BC09	P	2.00	129,336	0	129,336
090260 - Ld Painter	WS09	P	1.00	68,616	0	68,616
090265 - Painting Supvr I	F109	P	1.00	72,108	0	72,108
090305 - Plumber	BC10	P	2.00	134,232	0	134,232
090310 - Ld Plumber	WS10	P	2.00	142,104	0	142,104
090315 - Plumbing Supvr I	F110	P	1.00	75,036	0	75,036

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090762 - Power Generator/Mech Rep	BC10	P	2.00	134,232	0	134,232
090764 - Ld. Power Generator/Mech Rep	WS10	P	1.00	71,052	0	71,052
090766 - Power Generator/Mech. Rep Supv	F110	P	1.00	75,036	0	75,036
090935 - Trades Apprentice I	BC05	P	2.00	107,304	0	107,304
090936 - Trades Apprentice II	BC06	P	1.00	55,800	0	55,800
090937 - Trades Apprentice III	BC07	P	3.00	174,096	0	174,096
090938 - Trades Apprentice IV	BC08	P	1.00	60,408	0	60,408
090939 - Trades Apprentice V	BC09	P	9.00	582,012	0	582,012
090973 - Air Conditioning Mechanic	BC10	P	2.00	134,232	0	134,232
090975 - Air Conditioning Rpr Spvr	F110	P	1.00	75,036	0	75,036
100006 - Hvy Tk Drvr-Trainer	BC08	P	1.00	60,408	0	60,408
152410 - Asst Chf Pub Bldg/Elcl Mt	EM07	P	1.00	105,792	0	105,792
152412 - Chf Of Pub Bldg/Elcl Mt	EM08	P	1.00	178,728	0	178,728
Total Public Building and Electrical Maintenance			**208.00**	**12,393,924**	**2,400**	**12,396,324**

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2011-Automotive Equipment Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	53,388	10,344	63,732
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010503 - Stock Management Tech	SR14	P	1.00	63,696	0	63,696
010510 - Auto Stores Clerk	SR10	P	4.00	167,352	0	167,352
010525 - Storekeeper I	SR11	P	2.00	79,632	0	79,632
010530 - Storekeeper II	SR13	P	1.00	56,676	0	56,676
010910 - Production Cont Tech I	SR18	P	3.00	217,908	0	217,908
010913 - Production Cont Tech III	SR23	P	1.00	63,696	0	63,696
020441 - Prop & Supply Mgr	SR20	P	1.00	57,886	0	57,886
020704 - Admin Specialist II	SR22	P	1.00	62,321	0	62,321
020997 - Auto Equip Supt II	SR26	P	2.00	181,416	0	181,416
080955 - Service Station Attnd I	BC03	P	2.00	99,192	0	99,192
080960 - Tire Repair Worker	BC05	P	7.00	375,564	0	375,564
080962 - Auto Materials Expediter	BC05	P	2.00	107,304	0	107,304
080964 - Lubrication Worker	BC05	P	7.00	375,564	0	375,564
080967 - Ld Lubrication Wkr II	WS06	P	1.00	59,760	0	59,760
080970 - Auto Veh Svcs Supvr	F206	P	1.00	67,320	0	67,320
090788 - Fleet Mechanic I	BC08	P	13.00	785,304	0	785,304
090790 - Fleet Mechanic II	BC10	P	19.00	1,275,204	0	1,275,204
090793 - Fleet Mechanic III	BC11	P	21.00	1,460,844	0	1,460,844
090795 - Ld Fleet Mechanic I	WS10	P	1.00	71,052	0	71,052
090797 - Lead Fleet Mechanic II	WS11	P	5.00	369,060	0	369,060
090805 - Auto Repair Supvr II	F210	P	1.00	79,848	0	79,848
090820 - Constr Equip Rep Supvr II	F211	P	1.00	83,064	0	83,064
090829 - Hvy Veh Repair Supvr I	F111	P	2.00	156,096	0	156,096
090830 - Hvy Veh Repair Supvr II	F211	P	2.00	166,128	0	166,128

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2011-Automotive Equipment Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090831 - Hvy Veh Repair Supvr III	F311	P	1.00	88,488	0	88,488
090833 - Vehicle Maint Inspector	BC12	P	1.00	72,240	0	72,240
090915 - Body & Fender Repairer	BC10	P	3.00	201,348	0	201,348
090918 - Body & Fender Repair Spvr	F110	P	1.00	75,036	0	75,036
090920 - Hvy Equip/Const Welder	BC11	P	4.00	278,256	0	278,256
090922 - Ld Hvy Equip/Const Welder	WS11	P	1.00	73,812	0	73,812
090924 - Hvy Equip/Const Wldg Spvr	F211	P	1.00	83,064	0	83,064
152402 - Asst Chf Auto Eqp Svc II	EM07	P	1.00	144,300	0	144,300
152406 - Chf Of Auto Equip Svc II	EM08	P	1.00	162,312	0	162,312
Total Automotive Equipment Services			**119.00**	**7,839,243**	**10,344**	**7,849,587**

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	4.00	169,452	0	169,452
010158 - Secretary II	SR14	P	1.00	52,368	0	52,368
010160 - Secretary III	SR16	P	1.00	56,676	0	56,676
010520 - Asst Storekeeper	SR08	P	1.00	36,072	0	36,072
010530 - Storekeeper II	SR13	P	3.00	140,604	0	140,604
010860 - Clerk-Dispatcher	SR12	P	9.00	420,804	0	420,804
010909 - Production Cont Asst	SR15	P	1.00	46,608	0	46,608
010910 - Production Cont Tech I	SR18	P	6.00	337,812	0	337,812
010913 - Production Cont Tech III	SR23	P	2.00	144,360	0	144,360
010914 - Road Equip Coord	SR16	P	1.00	50,388	0	50,388
020149 - GIS Analyst V	SR24	P	1.00	68,556	0	68,556
020441 - Prop & Supply Mgr	SR20	P	1.00	56,280	0	56,280
020618 - Planner VI	SR26	P	1.00	96,010	0	96,010
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
020965 - District Road Maint Supt	SR24	P	7.00	575,484	0	575,484
020966 - Asst Road Maint Supt	SR26	P	1.00	98,028	0	98,028
020967 - Road Maint Supt	SR28	P	1.00	114,612	0	114,612
050020 - Civil Engineer V	SR26	P	2.00	191,664	20,700	212,364
070864 - Complaints Invtgr II	SR16	P	1.00	48,456	0	48,456
080000 - Laborer I	BC02	P	32.00	1,543,296	0	1,543,296
080005 - Laborer II	BC03	P	80.00	3,967,680	23,436	3,991,116
080010 - Laborer III	WS03	P	1.00	53,088	0	53,088
080015 - Labor Supvr I	F103	P	1.00	56,208	0	56,208
080016 - Labor Supvr II	F203	P	1.00	59,832	0	59,832
080018 - Utility Worker I	BC03	P	6.00	297,576	0	297,576
080021 - Road Labor Supervisor	F105	P	13.00	803,040	3,360	806,400
080024 - Street Cleaning Supvr	F109	P	1.00	72,108	0	72,108

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080026 - Street Cleaning Opns Spvr	F309	P	1.00	83,472	0	83,472
080028 - Power Washing Crew Leader	BC08	P	1.00	60,408	0	60,408
080032 - Asphalt Paving Worker I	BC04	P	1.00	51,588	0	51,588
080033 - Asphalt Paving Worker II	BC05	P	4.00	214,608	0	214,608
080045 - Storm Drain Cleaner	BC05	P	18.00	965,736	0	965,736
080047 - Storm Drain Clng Crew Ldr	BC09	P	9.00	582,012	0	582,012
080100 - Grnds Keeper	BC02	P	27.00	1,302,156	0	1,302,156
080110 - Sr Grounds Keeper	WS02	P	9.00	464,292	0	464,292
080115 - Grndskeeping Supvr I	F103	P	9.00	505,872	0	505,872
080116 - Grndskeeping Supvr II	F203	P	2.00	119,664	0	119,664
080330 - Public Facs Refuse Collr	BC04	P	12.00	619,056	0	619,056
080505 - Bldg Custodian I	BC02	P	1.00	48,228	0	48,228
080900 - Crane Operator Helper	BC05	P	3.00	160,956	0	160,956
080903 - Traf Signs Driver-Ldr	BC07	P	3.00	174,096	0	174,096
080904 - Traf Signs Supvr	F107	P	1.00	65,712	0	65,712
080905 - Traf Markings Driver	BC07	P	2.00	116,064	0	116,064
080906 - Traf Markings Crew Supvr	WS07	P	2.00	124,296	0	124,296
080908 - Traf Stpg Equip Crew Spvr	WS10	P	1.00	71,052	0	71,052
080910 - Traf Markings Supvr II	F110	P	1.00	75,036	0	75,036
080917 - Traf Signs & Mrkngs Supvr	F310	P	1.00	85,020	0	85,020
080920 - Traf Coning Driver	BC07	P	2.00	116,064	0	116,064
080925 - Traf Coning Supvr	F107	P	1.00	65,712	0	65,712
090090 - Brdg/Hvy Const Carp	BC10	P	2.00	134,232	0	134,232
090093 - Ld Bridge/Hvy Const Carp	WS10	P	1.00	71,052	0	71,052
090095 - Brdg/Hvy Con Carp Spvr II	F210	P	1.00	79,848	0	79,848
090205 - Mason	BC10	P	2.00	134,232	0	134,232
090210 - Ld Mason	WS10	P	2.00	142,104	0	142,104

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090223 - Hvy Const Mason Hlpr	BC06	P	3.00	167,400	0	167,400
090225 - Hvy Const Mason	BC11	P	7.00	486,948	0	486,948
090230 - Ld Hvy Constr Mason	WS11	P	3.00	221,436	0	221,436
090235 - Hvy Const Masonry Spvr II	F211	P	1.00	83,064	0	83,064
090275 - Sign Painter I	BC09	P	1.00	64,668	0	64,668
090277 - Sign Painter II	BC10	P	1.00	67,116	0	67,116
090280 - Sign Painting Supvr	F110	P	1.00	75,036	0	75,036
090402 - Street Patching Crew Ldr	BC08	P	1.00	60,408	0	60,408
090421 - Road Const/Maint Spvr I	F108	P	7.00	478,380	0	478,380
090423 - Road Const/Maint Spvr II	F110	P	4.00	300,144	0	300,144
090425 - Road Const/Maint Spvr III	F210	P	6.00	480,672	0	480,672
090430 - Road Const/Maint Spvr IV	F310	P	2.00	170,040	0	170,040
090435 - Road Maint Trds Unit Spvr	F311	P	1.00	88,488	0	88,488
090733 - Auto Sprinkler Sys Rpr	BC09	P	2.00	129,336	0	129,336
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	1.00	68,616	0	68,616
090755 - Ld Mechanical Repairer	WS09	P	1.00	68,616	0	68,616
090933 - Trades Helper	BC05	P	2.00	107,304	0	107,304
090935 - Trades Apprentice I	BC05	P	1.00	53,652	0	53,652
090936 - Trades Apprentice II	BC06	P	1.00	55,800	0	55,800
100002 - Truck Driver	BC06	P	4.00	223,200	0	223,200
100003 - Hvy Tk Driver I	BC07	P	34.00	1,973,088	0	1,973,088
100005 - Hvy Tk Driver II	BC08	P	12.00	724,896	0	724,896
100025 - Streetsweeper Operator II	BC09	P	16.00	1,034,688	0	1,034,688
100030 - Constr Equip Oper I	BC09	P	21.00	1,358,028	0	1,358,028
100035 - Constr Equip Oper II	BC10	P	3.00	201,348	0	201,348
100049 - Road Con Eqp Optn Spvr II	F311	P	1.00	88,488	0	88,488
100060 - Sr Crane Operator	BC12	P	3.00	216,720	0	216,720

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
100080 - Power Mower Oper	BC03	P	2.00	99,192	0	99,192
100087 - Equipment Operator	BC06	P	10.00	558,000	0	558,000
155110 - Asst Chf Of Road Maint	EM07	P	1.00	112,224	0	112,224
155112 - Chf Of Road Maint	EM08	P	1.00	188,556	0	188,556
Total Road Maintenance			**453.00**	**26,256,094**	**47,496**	**26,303,590**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	5.00	197,868	0	197,868
010160 - Secretary III	SR16	P	2.00	109,788	0	109,788
010179 - Pvt Secretary I	SR20	P	1.00	77,520	0	77,520
010181 - Pvt Secretary II	SR22	P	1.00	83,952	0	83,952
010205 - Account Clerk	SR11	P	1.00	39,816	0	39,816
010210 - Sr Account Clerk	SR13	P	1.00	43,068	0	43,068
010410 - Personnel Asst	SR17	P	1.00	54,468	0	54,468
010415 - Personnel Clerk I	SR13	P	2.00	99,744	0	99,744
010507 - Prop Inventory Clerk II	SR12	P	1.00	48,456	0	48,456
010530 - Storekeeper II	SR13	P	2.00	86,136	0	86,136
010941 - Self-Cont. Breathing App. Tech	SR15	P	2.00	101,076	0	101,076
010943 - Supvg. SCBA Technician	SR19	P	1.00	66,156	0	66,156
020005 - Human Resources Specialist IV	SR22	P	1.00	71,280	0	71,280
020441 - Prop & Supply Mgr	SR20	P	1.00	58,560	0	58,560
020613 - Planner V	SR24	P	1.00	71,280	0	71,280
020670 - Safety Specialist II	SR22	P	1.00	65,916	0	65,916
070012 - Fire Captain	SR25	P	4.00	411,804	0	411,804
152272 - Admin Svcs Offcr II	EM03	P	1.00	104,580	0	104,580
157050 - Battalion Fire Chief	EM05	P	2.00	246,792	0	246,792
157052 - Asst Fire Chief	EM08	P	2.00	221,760	0	221,760
953230 - Fire Chief	NC00	P	1.00	199,272	0	199,272
954190 - Fire Deputy Chief	NC00	P	1.00	190,032	0	190,032
Total Administration			**35.00**	**2,649,324**	**0**	**2,649,324**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1403C-Fire Communication Center

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	44,760	0	44,760
070005 - Fire Fighter II	SR19	P	16.00	1,513,749	0	1,513,749
070010 - Fire Fighter III	SR21	P	4.00	393,552	0	393,552
070012 - Fire Captain	SR25	P	5.00	551,256	0	551,256
157050 - Battalion Fire Chief	EM05	P	1.00	123,396	0	123,396
Total Fire Communication Center			**27.00**	**2,626,713**	**0**	**2,626,713**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1404C-Fire Prevention

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	106,836	0	106,836
020650 - Info Spclt II	SR24	P	1.00	74,124	0	74,124
070010 - Fire Fighter III	SR21	P	27.00	2,669,259	0	2,669,259
070012 - Fire Captain	SR25	P	9.00	1,034,510	0	1,034,510
157050 - Battalion Fire Chief	EM05	P	2.00	251,760	0	251,760
Total Fire Prevention			**41.00**	**4,136,489**	**0**	**4,136,489**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1406C-Training and Research

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	37,512	0	37,512
010060 - Sr Clerk Typist	SR10	P	1.00	41,388	0	41,388
010158 - Secretary II	SR14	P	1.00	61,332	0	61,332
020055 - Training Specialist I	SR22	P	1.00	86,712	0	86,712
070010 - Fire Fighter III	SR21	P	11.00	1,062,419	0	1,062,419
070012 - Fire Captain	SR25	P	12.00	1,348,316	0	1,348,316
157050 - Battalion Fire Chief	EM05	P	1.00	123,396	0	123,396
Total Training and Research			**28.00**	**2,761,075**	**0**	**2,761,075**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1407C-Radio Shop

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	97,430	0	97,430
050800 - Radio Tech I	SR19	P	1.00	61,332	0	61,332
050807 - Radio Tech III	SR24	P	1.00	83,772	0	83,772
Total Radio Shop			**4.00**	**280,862**	**0**	**280,862**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1408C-Fire Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	44,760	0	44,760
010160 - Secretary III	SR16	P	1.00	54,468	0	54,468
070003 - Fire Fighter I	SR17	P	507.00	36,210,138	0	36,210,138
070005 - Fire Fighter II	SR19	P	84.00	6,950,450	0	6,950,450
070010 - Fire Fighter III	SR21	P	210.00	19,809,727	0	19,809,727
070012 - Fire Captain	SR25	P	194.00	23,102,643	0	23,102,643
070054 - Fire Helicopter Pilot	SR26	P	3.00	343,435	0	343,435
070056 - Sr Fire Helicopter Pilot	SR27	P	3.00	369,732	0	369,732
157050 - Battalion Fire Chief	EM05	P	17.00	2,232,228	0	2,232,228
157052 - Asst Fire Chief	EM08	P	1.00	110,880	0	110,880
Total Fire Operations			**1021.00**	**89,228,461**	**0**	**89,228,461**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1409C-Planning and Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	61,332	0	61,332
020131 - Management Analyst IV	SR22	P	1.00	78,775	0	78,775
020613 - Planner V	SR24	P	1.00	80,184	0	80,184
070012 - Fire Captain	SR25	P	1.00	119,556	0	119,556
157050 - Battalion Fire Chief	EM05	P	1.00	123,408	0	123,408
157052 - Asst Fire Chief	EM08	P	1.00	110,880	0	110,880
Total Planning and Development			**6.00**	**574,135**	**0**	**574,135**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1431C-City Radio System

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050800 - Radio Tech I	SR19	P	3.00	197,976	0	197,976
050803 - Radio Tech II	SR21	P	1.00	74,580	0	74,580
Total City Radio System			**4.00**	**272,556**	**0**	**272,556**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1405C-Mechanic Shop

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010510 - Auto Stores Clerk	SR10	P	2.00	76,656	0	76,656
010918 - Auto Repair Asst	SR12	P	1.00	44,760	0	44,760
020986 - Fire Equip Supt	SR26	P	1.00	83,772	0	83,772
090745 - Mechanical Repairer	BC09	P	2.00	129,336	0	129,336
090790 - Fleet Mechanic II	BC10	P	3.00	201,348	0	201,348
090835 - Fire Equip Mechanic	BC11	P	8.00	556,512	0	556,512
090836 - Ld Fire Equip Mechanic	WS11	P	3.00	221,436	0	221,436
090838 - Fire Equip Repair Supvr	F111	P	1.00	78,048	0	78,048
Total Mechanic Shop			**22.00**	**1,430,196**	**0**	**1,430,196**

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0902C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010165 - Secretary IV	SR18	P	1.00	58,932	0	58,932
010181 - Pvt Secretary II	SR22	P	1.00	71,664	0	71,664
020005 - Human Resources Specialist IV	SR22	P	2.00	145,077	0	145,077
020010 - Human Resources Specialist V	SR24	P	2.00	170,388	0	170,388
152048 - Human Resources Manager II	EM03	P	2.00	199,464	0	199,464
152050 - Human Resources Manager III	EM05	P	1.00	153,744	0	153,744
152080 - Asst Dir Of Human Rescs	ES02	P	1.00	189,792	0	189,792
152270 - Admin Svcs Offcr I	EM24	P	1.00	87,564	0	87,564
152461 - Equal Opportunity Administrator	EM08	P	1.00	162,864	0	162,864
953140 - Dir Of Human Resources	NC00	P	1.00	166,560	0	166,560
Total Administration			**13.00**	**1,406,049**	**0**	**1,406,049**

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	3.00	114,984	0	114,984
010160 - Secretary III	SR16	P	1.00	63,696	0	63,696
010410 - Personnel Asst	SR17	P	3.00	181,644	0	181,644
010415 - Personnel Clerk I	SR13	P	2.00	86,136	0	86,136
010420 - Personnel Clerk II	SR15	P	2.00	95,064	0	95,064
020002 - Human Resources Specialist II	SR18	P	3.00	156,643	0	156,643
020003 - Human Resources Specialist III	SR20	P	3.00	183,183	0	183,183
020010 - Human Resources Specialist V	SR24	P	4.00	320,424	0	320,424
152048 - Human Resources Manager II	EM03	P	2.00	215,364	0	215,364
152050 - Human Resources Manager III	EM05	P	2.00	250,656	0	250,656
152054 - Human Resources Administrator	EM08	P	1.00	163,500	0	163,500
Total Employment and Personnel Services			**26.00**	**1,831,294**	**0**	**1,831,294**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0904C-Classification and Pay

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010410 - Personnel Asst	SR17	P	1.00	52,368	0	52,368
010415 - Personnel Clerk I	SR13	P	1.00	44,760	0	44,760
020010 - Human Resources Specialist V	SR24	P	2.00	157,818	0	157,818
152046 - Human Resources Manager I	EM01	P	4.00	364,644	0	364,644
152050 - Human Resources Manager III	EM05	P	1.00	95,988	0	95,988
152054 - Human Resources Administrator	EM08	P	1.00	159,216	0	159,216
Total Classification and Pay			**10.00**	**874,794**	**0**	**874,794**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0907C-Industrial Safety and Workers' Compensation

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	37,512	0	37,512
010160 - Secretary III	SR16	P	1.00	50,388	0	50,388
010415 - Personnel Clerk I	SR13	P	4.00	192,900	0	192,900
010420 - Personnel Clerk II	SR15	P	2.00	93,216	0	93,216
020002 - Human Resources Specialist II	SR18	P	3.00	175,518	0	175,518
020010 - Human Resources Specialist V	SR24	P	1.00	93,840	0	93,840
020012 - Human Resources Specialist VI	SR26	P	2.00	171,684	0	171,684
020672 - Safety Specialist III	SR24	P	2.00	170,940	0	170,940
020776 - Medical Case Management Specialist	SR24	P	1.00	78,385	0	78,385
020950 - Vocational Rehab Spclt	SR24	P	1.00	77,100	0	77,100
152054 - Human Resources Administrator	EM08	P	1.00	137,304	0	137,304
152065 - Workers' Comp Prgm Offcr	EM05	P	1.00	111,612	0	111,612
Total Industrial Safety and Workers' Compensation			**20.00**	**1,390,399**	**0**	**1,390,399**

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0908C-Labor Relations and Training

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	52,368	0	52,368
010415 - Personnel Clerk I	SR13	P	1.00	50,388	0	50,388
020002 - Human Resources Specialist II	SR18	P	1.00	53,866	0	53,866
020010 - Human Resources Specialist V	SR24	P	1.00	80,184	0	80,184
020034 - Labor Relations Spclt II	SR22	P	1.00	63,384	0	63,384
020035 - Labor Relations Spclt III	SR24	P	1.00	74,124	0	74,124
152048 - Human Resources Manager II	EM03	P	1.00	96,024	0	96,024
152054 - Human Resources Administrator	EM08	P	1.00	171,168	0	171,168
152060 - Labor Relations Spclt IV	EM03	P	3.00	327,624	0	327,624
152062 - Labor Relations Spclt V	EM05	P	1.00	130,272	0	130,272
Total Labor Relations and Training			**12.00**	**1,099,402**	**0**	**1,099,402**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0702C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010179 - Pvt Secretary I	SR20	P	1.00	56,676	0	56,676
010181 - Pvt Secretary II	SR22	P	1.00	66,288	0	66,288
010415 - Personnel Clerk I	SR13	P	1.00	43,068	0	43,068
020707 - Admin Specialist III	SR24	P	1.00	97,560	0	97,560
953150 - Dir Of Data Systems	NC00	P	1.00	166,560	0	166,560
954130 - Dep Dir Of Data Systems	NC00	P	1.00	158,040	0	158,040
Total Administration			**8.00**	**662,592**	**0**	**662,592**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0703C-Applications

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020154 - Data Proccsg Sys Analyst I	SR20	P	5.00	290,048	0	290,048
020156 - Data Proccsg Sys Analyst II	SR22	P	4.00	253,702	0	253,702
020158 - Data Proccsg Sys Analyst III	SR24	P	14.00	1,101,106	4,032	1,105,138
020160 - Data Proccsg Sys Analyst IV	SR26	P	4.00	351,581	0	351,581
020173 - Computer Programmer II	SR18	P	5.00	260,770	0	260,770
152119 - Data Procssg Prgm Mgr	EM05	P	3.00	332,544	0	332,544
152121 - Chf Of Data Processing	EM08	P	1.00	137,196	0	137,196
Total Applications			**36.00**	**2,726,947**	**4,032**	**2,730,979**

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0704C-Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010335 - Data Entry Operator I	SR08	P	1.00	53,388	0	53,388
010392 - Computer Operator I	SR13	P	3.00	129,204	0	129,204
010394 - Computer Operator II	SR15	P	5.00	238,800	0	238,800
010395 - Computer Operator III	SR17	P	3.00	179,316	0	179,316
010396 - Computer Operations Supvr	SR19	P	3.00	194,472	0	194,472
010841 - Info Tech Supp Tech I	SR13	P	1.00	43,068	0	43,068
010843 - Info Tech Supp Tech II	SR15	P	11.00	547,824	0	547,824
020158 - Data Proccsg Sys Analyst III	SR24	P	1.00	97,560	0	97,560
020187 - Data Procsg Cont/Ent Spvr	SR24	P	1.00	86,712	0	86,712
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	101,820	0	101,820
152121 - Chf Of Data Processing	EM08	P	1.00	139,464	0	139,464
Total Operations			**31.00**	**1,811,628**	**0**	**1,811,628**

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0705C-Technical Support

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020154 - Data Proccsg Sys Analyst I	SR20	P	2.00	117,616	0	117,616
020156 - Data Proccsg Sys Analyst II	SR22	P	3.00	195,216	0	195,216
020158 - Data Proccsg Sys Analyst III	SR24	P	7.00	585,573	3,576	589,149
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	180,948	2,736	183,684
020173 - Computer Programmer II	SR18	P	3.00	161,163	0	161,163
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	105,900	0	105,900
152121 - Chf Of Data Processing	EM08	P	1.00	140,760	0	140,760
Total Technical Support			**19.00**	**1,487,176**	**6,312**	**1,493,488**

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0706C-ERP-CSR

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010843 - Info Tech Supp Tech II	SR15	P	1.00	46,608	0	46,608
020128 - Management Analyst I	SR24	P	1.00	0	0	0
020154 - Data Proccsg Sys Analyst I	SR20	P	6.00	355,373	0	355,373
020156 - Data Proccsg Sys Analyst II	SR22	P	5.00	329,794	0	329,794
020158 - Data Proccsg Sys Analyst III	SR24	P	13.00	1,089,886	4,344	1,094,230
020160 - Data Proccsg Sys Analyst IV	SR26	P	3.00	274,392	3,072	277,464
020173 - Computer Programmer II	SR18	P	5.00	269,180	0	269,180
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	221,856	0	221,856
152121 - Chf Of Data Processing	EM08	P	1.00	149,136	0	149,136
Total ERP-CSR			**37.00**	**2,736,225**	**7,416**	**2,743,641**

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0707C-Communications and Network

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020154 - Data Proccsg Sys Analyst I	SR20	P	2.00	119,664	0	119,664
020156 - Data Proccsg Sys Analyst II	SR22	P	2.00	129,362	0	129,362
020158 - Data Proccsg Sys Analyst III	SR24	P	5.00	419,396	432	419,828
020160 - Data Proccsg Sys Analyst IV	SR26	P	1.00	96,630	0	96,630
050259 - Electrical Engineer II	SR20	P	1.00	63,384	5,280	68,664
050270 - Electrical Engineer V	SR26	P	1.00	74,124	0	74,124
050800 - Radio Tech I	SR19	P	4.00	227,100	0	227,100
050803 - Radio Tech II	SR21	P	1.00	80,664	0	80,664
050807 - Radio Tech III	SR24	P	1.00	87,180	0	87,180
050834 - Engrg Support Tech III	SR19	P	1.00	66,288	0	66,288
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	221,268	0	221,268
152121 - Chf Of Data Processing	EM08	P	1.00	154,884	0	154,884
Total Communications and Network			**22.00**	**1,739,944**	**5,712**	**1,745,656**

Projection Run Date: 02/15/2023

Department Land Management
Organization DLM0802C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	41,388	0	41,388
010158 - Secretary II	SR14	P	2.00	89,520	0	89,520
010181 - Pvt Secretary II	SR22	P	1.00	71,664	0	71,664
020213 - Accountant VI	SR26	P	1.00	74,124	0	74,124
020435 - Real Prop Mgmt Spclt III	SR22	P	4.00	256,292	0	256,292
020438 - Prop Mgmt Officer	SR26	P	2.00	148,248	0	148,248
020450 - Hsg Assistance Spclt VI	SR26	P	2.00	148,248	0	148,248
020451 - Hsg Assistance Spclt VII	SR28	P	1.00	83,388	0	83,388
020613 - Planner V	SR24	P	5.00	342,780	0	342,780
020618 - Planner VI	SR26	P	3.00	222,372	0	222,372
020704 - Admin Specialist II	SR22	P	1.00	60,912	0	60,912
152235 - Land Management Administrator	EM07	P	2.00	222,504	0	222,504
152304 - Asst. Program Admin.	EM07	P	1.00	101,508	0	101,508
953310 - Dir Of Land Management	NC00	P	1.00	166,560	0	166,560
954250 - Dep Dir Of Land Mgmt	NC00	P	1.00	158,040	0	158,040
Total Administration			**28.00**	**2,187,548**	**0**	**2,187,548**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Mayor
Organization MAY0102-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	56,676	0	56,676
010190 - Pvt Secy To The Mayor	SR26	P	1.00	87,252	0	87,252
152250 - Info Officer	EM05	P	1.00	105,000	0	105,000
152290 - Deptl Staff Exec Asst	EM05	P	1.00	102,612	0	102,612
152310 - Exec Asst To The Mayor	ES03	P	1.00	169,056	0	169,056
950050 - Mayor	NC00	P	1.00	186,432	0	186,432
Total Administration			**6.00**	**707,028**	**0**	**707,028**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Managing Director
Organization MDO0130-City Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	43,896	0	43,896
010156 - Secretary I	SR12	P	2.00	91,776	0	91,776
010158 - Secretary II	SR14	P	1.00	46,608	0	46,608
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010183 - Pvt Secretary III	SR24	P	2.00	175,728	0	175,728
020131 - Management Analyst IV	SR22	P	1.00	74,124	0	74,124
020132 - Management Analyst V	SR24	P	2.00	173,592	0	173,592
020133 - Management Analyst VI	SR26	P	1.00	105,516	0	105,516
020600 - Planner I	SR16	P	1.00	48,132	0	48,132
020604 - Planner III	SR20	P	1.00	65,916	0	65,916
020640 - Film Industry Dev Spclt	SR22	P	1.00	74,124	0	74,124
020652 - Info Spclt III	SR26	P	2.00	195,300	0	195,300
020885 - Community Rltns Spclt II	SR22	P	1.00	60,912	0	60,912
020890 - Community Rltns Spclt III	SR24	P	1.00	68,556	0	68,556
152270 - Admin Svcs Offcr I	EM01	P	1.00	90,000	0	90,000
152300 - Exec Asst I	EM07	P	4.00	420,864	0	420,864
951050 - Managing Director	NC00	P	1.00	178,320	0	178,320
954020 - Dep Managing Director	NC00	P	1.00	169,056	0	169,056
T020641 - Sr Film Industry Dev Spclt	SR24	T	1.00	90,204	0	90,204
Total City Management			**26.00**	**2,221,080**	**0**	**2,221,080**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Managing Director
Organization MDO0132C-Culture and the Arts

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	44,760	0	44,760
020139 - Records Mgmt Analyst II	SR18	P	1.00	63,384	0	63,384
020604 - Planner III	SR20	P	1.00	65,916	0	65,916
020646 - Info Spclt Aid	SR16	P	2.00	104,184	0	104,184
030033 - Recreation Specialist IV	SR26	P	1.00	105,516	0	105,516
Total Culture and the Arts			**6.00**	**383,760**	**0**	**383,760**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Managing Director
Organization MDO0175C-Office of Housing

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	46,608	0	46,608
020608 - Planner IV	SR22	P	1.00	65,916	0	65,916
020613 - Planner V	SR24	P	1.00	86,736	0	86,736
953290 - Executive for Housing	NC00	P	1.00	99,996	0	99,996
Total Office of Housing			**4.00**	**299,256**	**0**	**299,256**

Projection Run Date: 02/15/2023

Department Managing Director
Organization MDO0177C-Office of Climate Change, Sustainability and Resiliency

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	63,696	0	63,696
020132 - Management Analyst V	SR24	P	1.00	77,100	0	77,100
020608 - Planner IV	SR22	P	3.00	77,100	0	77,100
020618 - Planner VI	SR26	P	4.00	167,304	0	167,304
020885 - Community Rltns Spclt II	SR22	P	1.00	68,556	0	68,556
152300 - Exec Asst I	EM07	P	1.00	106,608	0	106,608
953300 - Executive for Climate Change	NC00	P	1.00	129,996	0	129,996
Total Office of Climate Change, Sustainability and Resiliency			**12.00**	**690,360**	**0**	**690,360**

Projection Run Date: 02/15/2023

Department Neighborhood Commission
Organization NCO0172X-Neighborhood Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	38,328	0	38,328
010156 - Secretary I	SR12	P	1.00	50,388	0	50,388
010853 - Public Relations Asst	SR15	P	2.00	113,352	0	113,352
010905 - Neighborhood Asst I	SR11	P	7.00	331,572	0	331,572
020824 - Exec Secy, Nghbrhd Comm	SR28	P	1.00	97,560	0	97,560
020890 - Community Rltns Spclt III	SR24	P	2.00	154,668	0	154,668
Total Neighborhood Commission			**14.00**	**785,868**	**0**	**785,868**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	48,456	0	48,456
030108 - Musician I	SR20	P	16.00	965,276	0	965,276
030109 - Musician II	SR22	P	11.00	740,630	0	740,630
030110 - Musician III	SR24	P	7.00	532,356	0	532,356
030111 - Musician IV	SR26	P	3.00	248,148	0	248,148
030112 - Musician V	SR28	P	1.00	97,560	0	97,560
953050 - Bandmaster	NC00	P	1.00	146,952	0	146,952
Total Royal Hawaiian Band			**40.00**	**2,779,378**	**0**	**2,779,378**

Projection Run Date: 02/15/2023

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010181 - Pvt Secretary II	SR22	P	1.00	71,664	0	71,664
010958 - Med Exmnr's Records Tech	SR16	P	3.00	145,368	0	145,368
040010 - Medical Technologist II	SR22	P	2.00	166,896	0	166,896
060015 - Anatomic/Forensic Pathgst	SC02	P	3.00	975,024	0	975,024
060532 - Prosector Asst II	HE10	P	2.00	132,528	0	132,528
060534 - Prosector Asst III	HE12	P	1.00	72,072	0	72,072
070680 - Medicolegal Investigator I	SR18	P	3.00	156,204	0	156,204
070682 - Medicolegal Investigator II	SR20	P	2.00	112,560	0	112,560
070684 - Medicolegal Investigator III	SR22	P	5.00	345,480	0	345,480
070688 - Supervising Medicological Investigator	SR26	P	1.00	77,100	0	77,100
152270 - Admin Svcs Offcr I	EM01	P	1.00	83,748	0	83,748
953250 - Medical Examiner	NC00	P	1.00	310,200	0	310,200
954210 - Dep Medical Examiner	NC00	P	1.00	273,024	0	273,024
Total Investigation of Deaths			**26.00**	**2,921,868**	**0**	**2,921,868**

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010158 - Secretary II	SR14	P	1.00	50,388	0	50,388
010179 - Pvt Secretary I	SR20	P	1.00	56,676	0	56,676
010181 - Pvt Secretary II	SR22	P	1.00	83,952	0	83,952
010410 - Personnel Asst	SR17	P	1.00	58,932	0	58,932
010415 - Personnel Clerk I	SR13	P	4.00	177,504	0	177,504
010507 - Prop Inventory Clerk II	SR12	P	1.00	41,388	0	41,388
010520 - Asst Storekeeper	SR08	P	1.00	36,072	0	36,072
010525 - Storekeeper I	SR11	P	1.00	39,816	0	39,816
010532 - Storekeeper III	SR15	P	1.00	50,316	0	50,316
010550 - Purchasing Clerk II	SR13	P	1.00	43,068	0	43,068
010755 - Park Permits Clerk	SR11	P	2.00	90,204	0	90,204
020010 - Human Resources Specialist V	SR24	P	1.00	71,170	0	71,170
020132 - Management Analyst V	SR24	P	1.00	93,840	0	93,840
020604 - Planner III	SR20	P	1.00	56,280	0	56,280
020613 - Planner V	SR24	P	1.00	68,886	0	68,886
020618 - Planner VI	SR26	P	1.00	74,124	0	74,124
020652 - Info Spclt III	SR26	P	1.00	80,184	0	80,184
020668 - Safety Specialist I	SR20	P	1.00	56,280	0	56,280
020670 - Safety Specialist II	SR22	P	1.00	60,912	0	60,912
020677 - Driver Imprvmt Coord II	SR21	P	1.00	58,932	0	58,932
020679 - Driver Trainer	SR16	P	1.00	63,696	0	63,696
020704 - Admin Specialist II	SR22	P	1.00	67,016	0	67,016
020900 - Asst. Park Permits Officer	SR24	P	1.00	97,560	0	97,560
020901 - Parks Permits Officer	SR26	P	1.00	75,364	0	75,364
030025 - Recreation Specialist I	SR20	P	1.00	58,857	0	58,857
030031 - Recreation Specialist III	SR24	P	1.00	68,556	0	68,556

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152272 - Admin Svcs Offcr II	EM03	P	1.00	102,468	0	102,468
152290 - Deptl Staff Exec Asst	EM05	P	1.00	105,900	0	105,900
152300 - Exec Asst I	EM07	P	1.00	116,028	0	116,028
953210 - Dir Of Parks & Recreation	NC00	P	1.00	166,560	0	166,560
954170 - Dep Dir Of Parks & Rec	NC00	P	1.00	158,040	0	158,040
T010055 - Clerk Typist	SR08	T	0.50	18,036	0	18,036
Total Administration			**36.50**	**2,485,333**	**0**	**2,485,333**

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	39,816	0	39,816
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010158 - Secretary II	SR14	P	2.00	95,148	0	95,148
010160 - Secretary III	SR16	P	1.00	61,332	0	61,332
020704 - Admin Specialist II	SR22	P	1.00	86,712	0	86,712
030025 - Recreation Specialist I	SR20	P	3.00	169,302	0	169,302
030030 - Recreation Specialist II	SR22	P	2.00	142,680	0	142,680
040418 - Landscape Architect III	SR26	P	1.00	74,124	0	74,124
040420 - Horticulturist	SR20	P	2.00	133,419	0	133,419
040425 - Arborist	SR22	P	2.00	121,824	0	121,824
040430 - Botanist	SR24	P	1.00	82,703	0	82,703
040438 - Park Grnds Impvmt Spvr I	SR22	P	3.00	220,396	0	220,396
040440 - Park Grnds Impvmt Spvr II	SR24	P	4.00	322,923	0	322,923
080140 - Plant Propagator	BC06	P	5.00	279,000	0	279,000
080145 - Chf Plant Propagator	WS06	P	1.00	59,760	0	59,760
080150 - Botanical Garden Supvr	F206	P	3.00	201,960	0	201,960
080155 - Nursery Aid	BC03	P	8.00	396,768	0	396,768
080160 - Nursery Worker I	BC05	P	22.00	1,180,344	0	1,180,344
080162 - Nursery Worker II	WS05	P	8.00	459,744	0	459,744
080163 - Supvg Nursery Worker	F105	P	2.00	123,168	0	123,168
080172 - Tree Trmmr-Hvy Truck Drvr	BC07	P	12.00	696,384	1,776	698,160
080174 - Tree Trmmr-Equip Oper	BC08	P	7.00	422,856	0	422,856
080176 - Tree Trimming Supvr I	F108	P	6.00	410,040	0	410,040
100005 - Hvy Tk Driver II	BC08	P	1.00	60,408	0	60,408
100035 - Constr Equip Oper II	BC10	P	1.00	67,116	0	67,116
154045 - Director of Botanical Gardens	EM05	P	1.00	114,072	0	114,072
154055 - Horticulture Svcs Manager	EM05	P	1.00	153,588	0	153,588

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
154057 - Urban Forestry Admin	EM08	P	1.00	177,684	0	177,684
T010060 - Sr Clerk Typist	SR10	T	0.50	19,164	0	19,164
T010450 - Cashier-Clerk	SR08	T	0.50	21,132	0	21,132
T070824 - Park Attendant	SR08	T	2.00	72,144	0	72,144
Total Urban Forestry Program			**107.00**	**6,542,367**	**1,776**	**6,544,143**

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	39,816	0	39,816
010158 - Secretary II	SR14	P	1.00	66,288	0	66,288
020684 - Swimming Pool Optns Tech	SR19	P	1.00	56,676	0	56,676
020830 - Work Program Coord	SR22	P	1.00	60,912	0	60,912
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	77,460	0	77,460
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	74,124	0	74,124
080005 - Laborer II	BC03	P	3.00	148,788	0	148,788
080016 - Labor Supvr II	F203	P	1.00	59,832	0	59,832
080018 - Utility Worker I	BC03	P	2.00	99,192	0	99,192
080019 - Utility Worker II	WS03	P	1.00	53,088	0	53,088
080191 - Chemical Trmt Worker I	BC05	P	4.00	214,608	0	214,608
080195 - Supvg Chemical Trmt Wkr	F106	P	1.00	63,240	0	63,240
090055 - Carpenter	BC09	P	3.00	194,004	0	194,004
090065 - Ld Carpenter	WS09	P	2.00	137,232	0	137,232
090077 - Cabinet Maker	BC10	P	1.00	67,116	0	67,116
090078 - Ld Cabinet Maker	WS10	P	1.00	71,052	0	71,052
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	79,848	0	79,848
090205 - Mason	BC10	P	3.00	201,348	0	201,348
090210 - Ld Mason	WS10	P	3.00	213,156	0	213,156
090217 - Masonry Supvr II	F210	P	1.00	79,848	0	79,848
090255 - Painter	BC09	P	3.00	194,004	0	194,004
090260 - Ld Painter	WS09	P	3.00	205,848	0	205,848
090270 - Painting Supvr II	F209	P	1.00	76,860	0	76,860
090305 - Plumber	BC10	P	5.00	335,580	0	335,580
090310 - Ld Plumber	WS10	P	4.00	284,208	0	284,208
090320 - Plumbing Supvr II	F210	P	1.00	79,848	0	79,848
090733 - Auto Sprinkler Sys Rpr	BC09	P	6.00	388,008	0	388,008

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	6.00	411,696	0	411,696
090737 - Electrical Pump Mechanic	BC10	P	1.00	67,116	0	67,116
090738 - Ld Electrical Pump Mech	WS10	P	1.00	71,052	0	71,052
090745 - Mechanical Repairer	BC09	P	4.00	258,672	0	258,672
090757 - Mechanical Repair Supvr	F109	P	1.00	73,560	0	73,560
090905 - Welder	BC10	P	3.00	201,348	0	201,348
090907 - Ld Welder	WS10	P	2.00	142,104	0	142,104
090909 - Welding Supvr II	F210	P	1.00	79,848	0	79,848
100003 - Hvy Tk Driver I	BC07	P	2.00	116,064	0	116,064
100005 - Hvy Tk Driver II	BC08	P	2.00	120,816	0	120,816
100030 - Constr Equip Oper I	BC09	P	6.00	388,008	0	388,008
100035 - Constr Equip Oper II	BC10	P	1.00	67,116	0	67,116
100039 - Lead Constr Equip Oper	WS09	P	1.00	68,616	0	68,616
100040 - Constr Equip Optn Supvr	F110	P	1.00	75,036	0	75,036
152427 - Maint. Support Svcs. Manager	EM05	P	1.00	102,840	0	102,840
Total Maintenance Support Services			**89.00**	**5,865,876**	**0**	**5,865,876**

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	5.00	184,812	0	184,812
010010 - Sr Clerk	SR10	P	3.00	136,392	55,152	191,544
010015 - Supvg Clerk I	SR12	P	1.00	52,320	0	52,320
010060 - Sr Clerk Typist	SR10	P	2.00	101,436	0	101,436
010158 - Secretary II	SR14	P	2.00	103,692	0	103,692
010450 - Cashier-Clerk	SR08	P	8.50	311,064	0	311,064
010975 - People's Open Market Asst	SR15	P	4.00	208,296	0	208,296
020659 - Graphic Artist III	SR19	P	1.00	54,468	0	54,468
020795 - Regional Park Events Coord I	SR20	P	1.00	56,280	0	56,280
020796 - Regional Park Events Coord II	SR22	P	2.00	126,828	0	126,828
020800 - Regional Park Manager I	SR22	P	3.00	194,051	0	194,051
020801 - Regional Park Manager II	SR24	P	3.00	237,011	0	237,011
030003 - Recreation Director I	SR16	P	23.00	1,129,419	0	1,129,419
030006 - Recreation Director II	SR18	P	36.00	2,018,474	0	2,018,474
030009 - Recreation Director III	SR20	P	47.00	3,168,092	0	3,168,092
030012 - Recreation Director IV	SR22	P	20.00	1,480,003	0	1,480,003
030015 - Recreation Director V	SR24	P	5.00	449,276	0	449,276
030019 - Recreation Asst II	SR11	P	1.00	39,816	0	39,816
030021 - Recreation Asst III	SR13	P	1.00	61,332	0	61,332
030025 - Recreation Specialist I	SR20	P	7.00	445,257	0	445,257
030030 - Recreation Specialist II	SR22	P	9.00	617,259	0	617,259
030031 - Recreation Specialist III	SR24	P	5.00	420,385	0	420,385
030033 - Recreation Specialist IV	SR26	P	1.00	97,560	0	97,560
030035 - Recreation Specialist V	SR28	P	1.00	118,704	0	118,704
070200 - Pool Lifeguard	SR13	P	10.00	435,912	0	435,912
070824 - Park Attendant	SR08	P	9.00	340,056	0	340,056
152422 - Parks & Rec Dist Mgr II	EM05	P	2.00	207,036	0	207,036

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
T010005 - Clerk	SR08	T	0.50	24,684	0	24,684
Total Recreation Services			**213.00**	**12,819,915**	**55,152**	**12,875,067**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	3.00	141,888	0	141,888
010160 - Secretary III	SR16	P	1.00	54,468	0	54,468
020704 - Admin Specialist II	SR22	P	1.00	66,842	0	66,842
020959 - Park Grnds Maint Supt	SR22	P	5.00	344,976	0	344,976
030030 - Recreation Specialist II	SR22	P	1.00	80,184	0	80,184
040438 - Park Grnds Impvmt Spvr I	SR22	P	1.00	60,912	0	60,912
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	68,556	0	68,556
070824 - Park Attendant	SR08	P	4.00	144,288	0	144,288
080018 - Utility Worker I	BC03	P	7.00	347,172	0	347,172
080019 - Utility Worker II	WS03	P	2.00	106,176	0	106,176
080100 - Grnds Keeper	BC02	P	278.20	13,417,032	3,336	13,420,368
080106 - Park Caretaker I	BC03	P	4.00	198,384	0	198,384
080107 - Park Caretaker II	BC04	P	13.00	670,644	0	670,644
080108 - Sr Park Caretaker	WS04	P	3.00	165,672	0	165,672
080110 - Sr Grounds Keeper	WS02	P	41.00	2,115,108	0	2,115,108
080115 - Grndskeeping Supvr I	F103	P	18.00	1,014,012	0	1,014,012
080126 - Park Grnds Maint Supvr	F304	P	17.00	1,138,992	0	1,138,992
080330 - Public Facs Refuse Collr	BC04	P	4.00	206,352	0	206,352
080505 - Bldg Custodian I	BC02	P	1.00	48,228	0	48,228
080550 - Swimming Pool Custodian	BC05	P	21.00	1,126,692	0	1,126,692
090005 - Bldg Maint Repairer	BC09	P	14.00	905,352	0	905,352
100003 - Hvy Tk Driver I	BC07	P	7.00	406,224	0	406,224
100023 - Streetsweeper Operator I	BC04	P	2.00	103,176	0	103,176
100073 - Grnds Keeper-Truck Driver	BC03	P	3.00	148,788	0	148,788
100075 - Power Mower Oper-Gkpr	BC03	P	14.00	694,344	0	694,344
100083 - Power Mower Oper-Tk Drvr	BC04	P	12.00	619,056	0	619,056
100085 - Tractor Mower Operator	BC04	P	20.00	1,031,760	0	1,031,760

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
100093 - Mowing Crew Supvr	F104	P	5.00	292,500	0	292,500
100097 - Parks Ref Coll-Driver	BC05	P	10.00	536,520	0	536,520
152422 - Parks & Rec Dist Mgr II	EM05	P	3.00	310,992	0	310,992
152424 - Asst P M R S Admin	EM07	P	1.00	127,644	0	127,644
152425 - Park Maint/Rec Svcs Admin	EM08	P	1.00	121,896	0	121,896
T080100 - Grnds Keeper	BC02	T	0.40	19,296	0	19,296
T080550 - Swimming Pool Custodian	BC05	T	0.40	21,456	0	21,456
Total Grounds Maintenance			**519.00**	**26,855,582**	**3,336**	**26,858,918**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1101X-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	1.00	46,608	0	46,608
010130 - Secretary-Reporter	SR18	P	2.00	111,300	0	111,300
010158 - Secretary II	SR14	P	1.00	46,608	0	46,608
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010179 - Pvt Secretary I	SR20	P	1.00	66,288	0	66,288
010181 - Pvt Secretary II	SR22	P	1.00	68,928	0	68,928
010415 - Personnel Clerk I	SR13	P	1.00	52,368	0	52,368
010760 - Cust Service Rep I	SR11	P	1.00	39,816	0	39,816
020010 - Human Resources Specialist V	SR24	P	1.00	68,556	0	68,556
020148 - GIS Analyst IV	SR22	P	3.00	190,726	0	190,726
020149 - GIS Analyst V	SR24	P	5.00	365,474	0	365,474
020150 - GIS Analyst VI	SR26	P	2.00	171,684	0	171,684
020618 - Planner VI	SR26	P	1.00	74,124	0	74,124
020623 - Planner VII	SR28	P	3.00	250,164	0	250,164
020704 - Admin Specialist II	SR22	P	1.00	77,100	0	77,100
050690 - GIS Cartographic Tech I	SR17	P	7.00	352,716	0	352,716
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	61,188	0	61,188
152115 - GIS Administrator	EM07	P	1.00	105,792	0	105,792
152280 - Admin Svcs Offcr III	EM05	P	1.00	101,820	0	101,820
152290 - Deptl Staff Exec Asst	EM05	P	1.00	92,100	0	92,100
152303 - Program Administrator	EM08	P	1.00	150,000	0	150,000
152305 - Second Deputy Director	EM08	P	1.00	111,072	0	111,072
953190 - Dir Of Planning/Permittng	NC00	P	1.00	166,560	0	166,560
954160 - Dep Dir Of Plng/Permittng	NC00	P	1.00	158,040	0	158,040
Total Administration			**41.00**	**3,013,560**	**0**	**3,013,560**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1121-Site Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	5.00	205,680	0	205,680
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
020602 - Planner II	SR18	P	1.00	52,068	0	52,068
020604 - Planner III	SR20	P	2.00	116,446	0	116,446
020608 - Planner IV	SR22	P	2.00	135,036	0	135,036
020618 - Planner VI	SR26	P	3.00	269,844	0	269,844
020623 - Planner VII	SR28	P	1.00	118,704	0	118,704
050010 - Civil Engineer III	SR22	P	8.00	526,531	52,560	579,091
050015 - Civil Engineer IV	SR24	P	2.00	146,388	27,336	173,724
050020 - Civil Engineer V	SR26	P	7.00	671,004	50,904	721,908
050025 - Civil Engineer VI	SR28	P	2.00	204,724	17,832	222,556
050065 - Chf Drainage Engineer	SR28	P	1.00	118,704	0	118,704
050555 - Traf Engineer II	SR26	P	1.00	94,400	10,272	104,672
050560 - Traf Engineer III	SR28	P	1.00	118,704	0	118,704
050640 - Drafting Technician I	SR09	P	1.00	44,760	0	44,760
050645 - Drafting Technician II	SR11	P	1.00	58,932	3,984	62,916
050655 - Drafting Technician V	SR17	P	1.00	54,468	0	54,468
050660 - Drafting Technician VI	SR19	P	1.00	80,664	0	80,664
050830 - Engrg Support Tech I	SR15	P	2.00	93,216	0	93,216
050834 - Engrg Support Tech III	SR19	P	1.00	74,580	0	74,580
070515 - Constr Insp	SR19	P	17.00	979,620	24,336	1,003,956
070520 - Sr Construction Insp	SR21	P	7.00	496,056	25,056	521,112
070525 - Supvg Construction Insp	SR24	P	1.00	68,820	0	68,820
070885 - Traf Signs & Marking Insp	SR16	P	1.00	68,928	0	68,928
152303 - Program Administrator	EM08	P	1.00	141,972	0	141,972
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792
155082 - Chf Of Div Of Engng	EM08	P	1.00	111,072	0	111,072

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1121-Site Development

Total Site Development	**73.00**	**5,205,569**	**212,280**	**5,417,849**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1131-Land Use Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	3.00	119,724	0	119,724
010160 - Secretary III	SR16	P	1.00	50,388	0	50,388
020608 - Planner IV	SR22	P	2.00	125,519	0	125,519
020613 - Planner V	SR24	P	10.00	751,695	0	751,695
020618 - Planner VI	SR26	P	3.00	251,757	0	251,757
020623 - Planner VII	SR28	P	3.00	295,932	0	295,932
152242 - Chf Planner	EM08	P	1.00	124,368	0	124,368
Total Land Use Permits			**23.00**	**1,719,383**	**0**	**1,719,383**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1141C-Planning

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010160 - Secretary III	SR16	P	2.00	98,844	0	98,844
020148 - GIS Analyst IV	SR22	P	1.00	60,912	0	60,912
020604 - Planner III	SR20	P	2.00	127,560	0	127,560
020608 - Planner IV	SR22	P	3.00	185,208	0	185,208
020613 - Planner V	SR24	P	6.00	453,428	0	453,428
020618 - Planner VI	SR26	P	9.00	715,696	0	715,696
020623 - Planner VII	SR28	P	5.00	504,840	0	504,840
020652 - Info Spclt III	SR26	P	1.00	87,134	0	87,134
152242 - Chf Planner	EM08	P	1.00	119,784	0	119,784
152303 - Program Administrator	EM08	P	1.00	196,032	0	196,032
Total Planning			**33.00**	**2,626,094**	**0**	**2,626,094**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1151-Customer Service

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	36,072	0	36,072
010010 - Sr Clerk	SR10	P	1.00	38,328	0	38,328
010017 - Supvg Clerk II	SR14	P	1.00	50,316	0	50,316
010055 - Clerk Typist	SR08	P	1.00	36,072	0	36,072
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010760 - Cust Service Rep I	SR11	P	2.00	84,456	0	84,456
020600 - Planner I	SR16	P	1.00	54,120	0	54,120
020608 - Planner IV	SR22	P	1.00	86,712	0	86,712
020613 - Planner V	SR24	P	1.00	90,204	0	90,204
020623 - Planner VII	SR28	P	1.00	83,388	0	83,388
050514 - Plans Examining Eng V	SR26	P	1.00	74,124	0	74,124
050850 - Building Plans Examiner I	SR11	P	8.00	318,528	0	318,528
050852 - Building Plans Examiner II	SR13	P	7.00	301,476	0	301,476
050854 - Building Plans Examiner III	SR15	P	4.00	186,432	0	186,432
050856 - Building Plans Examiner IV	SR19	P	4.00	220,080	0	220,080
050858 - Building Plans Examiner V	SR21	P	2.00	127,620	0	127,620
050860 - Building Plans Examiner VI	SR24	P	2.00	137,376	0	137,376
050862 - Chief Building Plans Examiner	SR26	P	1.00	74,424	0	74,424
070350 - Bldg Insp Aid	SR14	P	2.00	89,520	0	89,520
070360 - Bldg Insp	SR19	P	5.00	306,828	0	306,828
070363 - Sr Building Insp	SR21	P	3.00	230,256	0	230,256
070367 - Chf Bldg Insp	SR26	P	1.00	94,236	0	94,236
070726 - Hsg-Zoning Code Insp I	SR14	P	5.00	223,800	0	223,800
070727 - Hsg-Zoning Code Insp II	SR16	P	4.00	193,824	0	193,824
070728 - Hsg-Zoning Code Insp III	SR19	P	5.00	286,800	0	286,800
070729 - Hsg-Zoning Code Insp IV	SR21	P	5.00	361,296	0	361,296

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1151-Customer Service

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070731 - Hsg-Zoning Code Insp VI	SR26	P	1.00	74,424	0	74,424
070873 - Investigator III	SR24	P	4.00	274,224	0	274,224
070874 - Investigator IV	SR26	P	1.00	74,124	0	74,124
152303 - Program Administrator	EM08	P	1.00	117,828	0	117,828
Total Customer Service			**79.00**	**4,452,000**	**0**	**4,452,000**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010015 - Supvg Clerk I	SR12	P	1.00	42,972	0	42,972
010055 - Clerk Typist	SR08	P	2.00	72,144	0	72,144
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010680 - Bldg Permit Plans Checker I	SR11	P	2.00	84,576	0	84,576
020623 - Planner VII	SR28	P	1.00	83,388	0	83,388
050005 - Civil Engineer II	SR20	P	3.00	173,834	11,688	185,522
050010 - Civil Engineer III	SR22	P	2.00	121,982	6,600	128,582
050020 - Civil Engineer V	SR26	P	1.00	86,712	10,680	97,392
050025 - Civil Engineer VI	SR28	P	1.00	118,176	4,296	122,472
050270 - Electrical Engineer V	SR26	P	7.00	542,611	30,456	573,067
050273 - Electrical Engineer VI	SR28	P	1.00	118,704	4,296	123,000
050403 - Mechanical Engineer IV	SR24	P	1.00	68,556	0	68,556
050405 - Mechanical Engineer V	SR26	P	6.00	449,519	17,832	467,351
050410 - Mechanical Engineer VI	SR28	P	1.00	110,235	8,424	118,659
050510 - Chf Structural Engineer	SR28	P	1.00	97,560	14,664	112,224
050512 - Plans Examining Eng III	SR22	P	3.00	220,224	19,440	239,664
050513 - Plans Examining Eng IV	SR24	P	1.00	68,556	0	68,556
050514 - Plans Examining Eng V	SR26	P	6.00	444,744	0	444,744
050516 - Plans Examining Eng VI	SR28	P	1.00	105,516	11,736	117,252
050520 - Chf Plans Examining Eng	SR29	P	1.00	123,468	0	123,468
050734 - Land Use Plans Chckr I	SR11	P	2.00	79,632	0	79,632
050736 - Land Use Plans Chckr II	SR13	P	1.00	43,068	0	43,068
050738 - Land Use Plans Chckr III	SR15	P	3.00	145,452	0	145,452
050740 - Land Use Plans Chckr IV	SR19	P	1.00	56,676	0	56,676
050742 - Land Use Plans Chckr V	SR21	P	1.00	80,664	0	80,664
050744 - Land Use Plans Chckr VI	SR24	P	1.00	101,964	0	101,964
070350 - Bldg Insp Aid	SR14	P	6.00	268,560	0	268,560

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070355 - Asst Bldg Insp	SR16	P	4.00	193,824	0	193,824
070360 - Bldg Insp	SR19	P	10.00	544,680	0	544,680
070363 - Sr Building Insp	SR21	P	16.00	1,027,848	0	1,027,848
070365 - Supvg Bldg Insp	SR24	P	3.00	220,704	0	220,704
070367 - Chf Bldg Insp	SR26	P	1.00	80,484	0	80,484
070404 - Electrical Insp	SR19	P	14.00	793,164	0	793,164
070407 - Sr Electrical Insp	SR21	P	9.00	634,272	0	634,272
070411 - Supvg Electrical Insp	SR24	P	2.00	137,640	0	137,640
070413 - Chf Electrical Insp	SR26	P	1.00	74,424	0	74,424
070454 - Plumbing Inspector	SR19	P	6.00	342,744	0	342,744
070457 - Sr Plumbing Insp	SR21	P	6.00	421,656	0	421,656
070463 - Chf Plumbing Inspector	SR26	P	1.00	74,424	0	74,424
070510 - Asst Construction Insp	SR16	P	1.00	58,932	0	58,932
070515 - Constr Insp	SR19	P	1.00	54,468	0	54,468
070520 - Sr Construction Insp	SR21	P	2.00	120,264	0	120,264
070525 - Supvg Construction Insp	SR24	P	1.00	68,820	0	68,820
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792
155172 - Chf Of Building Safety	EM08	P	1.00	111,072	0	111,072
Total Building			**138.00**	**9,023,161**	**140,112**	**9,163,273**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Police
Organization HPD1301-Police Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010130 - Secretary-Reporter	SR18	P	1.00	63,696	0	63,696
010133 - Police Commission Support Clerk	SR12	P	1.00	48,456	0	48,456
010135 - Police Reporter	SR15	P	1.00	54,468	0	54,468
070862 - Police Comm Invtgr	SR24	P	3.00	216,936	0	216,936
152350 - Police Comm Exec Offcr	EM05	P	1.00	97,332	0	97,332
Total Police Commission			**8.00**	**519,216**	**0**	**519,216**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1311-Office of the Chief of Police

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	8.00	348,864	0	348,864
010158 - Secretary II	SR14	P	1.00	54,468	0	54,468
010160 - Secretary III	SR16	P	7.00	402,096	0	402,096
010179 - Pvt Secretary I	SR20	P	2.00	167,904	0	167,904
010181 - Pvt Secretary II	SR22	P	1.00	90,744	0	90,744
010615 - Police Warrants Clerk	SR11	P	3.00	129,660	0	129,660
020133 - Management Analyst VI	SR26	P	1.00	91,162	0	91,162
020650 - Info Spclt II	SR24	P	1.00	74,248	0	74,248
020652 - Info Spclt III	SR26	P	1.00	101,460	0	101,460
020670 - Safety Specialist II	SR22	P	1.00	60,912	0	60,912
020830 - Work Program Coord	SR22	P	1.00	60,912	0	60,912
070107 - Metro Police Officer I	PO07	P	8.00	601,920	0	601,920
070108 - Metro Police Officer II	PO09	P	13.00	1,208,772	0	1,208,772
070114 - Metro Detective	PO11	P	21.00	2,237,383	0	2,237,383
070116 - Metro Police Sgt	PO11	P	5.00	499,728	0	499,728
070120 - Metro Police Lt	PO13	P	4.00	477,304	0	477,304
152360 - Emergency Medical Technician II	EM03	P	1.00	87,036	0	87,036
152361 - Sr Police Legal Advisor	EM07	P	1.00	148,620	0	148,620
157060 - Metro Police Captain	EM03	P	1.00	86,880	0	86,880
157062 - Metro Police Major	EM05	P	3.00	438,444	0	438,444
157066 - Metro Police Asst Chief	EM08	P	6.00	925,344	0	925,344
952070 - Chief of Police	NC00	P	1.00	205,800	0	205,800
954060 - Deputy Chief	NC00	P	2.00	392,592	0	392,592
Total Office of the Chief of Police			**93.00**	**8,892,253**	**0**	**8,892,253**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1320-Patrol

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	73,584	0	73,584
010060 - Sr Clerk Typist	SR10	P	16.00	671,928	5,640	677,568
010158 - Secretary II	SR14	P	8.00	441,312	0	441,312
070107 - Metro Police Officer I	PO07	P	893.00	72,612,349	0	72,612,349
070108 - Metro Police Officer II	PO09	P	301.00	30,232,146	0	30,232,146
070114 - Metro Detective	PO11	P	51.00	5,670,471	0	5,670,471
070116 - Metro Police Sgt	PO11	P	233.00	26,319,764	0	26,319,764
070120 - Metro Police Lt	PO13	P	74.00	9,308,050	0	9,308,050
080810 - Cell Block Food Svc Wkr	BC02	P	2.00	96,456	0	96,456
157060 - Metro Police Captain	EM03	P	11.00	1,354,644	0	1,354,644
157062 - Metro Police Major	EM05	P	9.00	1,313,820	0	1,313,820
Total Patrol			**1600.00**	**148,094,524**	**5,640**	**148,100,164**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1341-Special Field Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	2.00	72,144	0	72,144
010060 - Sr Clerk Typist	SR10	P	7.00	279,072	0	279,072
010158 - Secretary II	SR14	P	2.00	93,216	0	93,216
020883 - Community Rltns Spclt I	SR20	P	1.00	63,806	0	63,806
070107 - Metro Police Officer I	PO07	P	51.00	4,611,377	9,024	4,620,401
070108 - Metro Police Officer II	PO09	P	50.00	4,954,914	59,424	5,014,338
070116 - Metro Police Sgt	PO11	P	21.00	2,275,374	17,160	2,292,534
070120 - Metro Police Lt	PO13	P	7.00	877,607	0	877,607
070150 - Police Helicopter Pilot	PO15	P	2.00	299,160	0	299,160
157060 - Metro Police Captain	EM03	P	3.00	301,920	0	301,920
157062 - Metro Police Major	EM05	P	2.00	294,180	0	294,180
Total Special Field Operations			**148.00**	**14,122,770**	**85,608**	**14,208,378**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	5.00	186,540	0	186,540
010060 - Sr Clerk Typist	SR10	P	18.00	798,612	5,784	804,396
010158 - Secretary II	SR14	P	3.00	153,216	0	153,216
010193 - Secretarial Svcs Supvr I	SR14	P	1.00	61,188	0	61,188
010602 - Pkg VIolations Clk I	SR08	P	8.00	288,576	0	288,576
010606 - Pkg VIolations Clk II	SR10	P	6.00	234,708	0	234,708
010610 - Pkg VIolations Clk III	SR12	P	7.00	341,724	0	341,724
010612 - Supvg Pkg VIolations Clk	SR14	P	3.00	149,100	0	149,100
010613 - Pkg Enfc & Collctn Supvr	SR18	P	1.00	80,484	0	80,484
020305 - Sr Auditor	SR24	P	1.00	68,556	0	68,556
020658 - Graphic Artist II	SR17	P	1.00	50,388	0	50,388
020659 - Graphic Artist III	SR19	P	1.00	80,664	0	80,664
020905 - VIctim/Witness Cnslr I	SR20	P	1.00	56,280	0	56,280
020935 - Photographic Tech I	SR15	P	1.00	46,608	0	46,608
020937 - Photographic Tech II	SR17	P	1.00	50,388	0	50,388
020938 - Photographic Tech III	SR19	P	1.00	54,468	0	54,468
020943 - Research Analyst I	SR20	P	2.00	112,560	0	112,560
040378 - Police Qsntd Doc Exmr III	SR20	P	1.00	56,280	0	56,280
040382 - Police Qstnd Doc Exmr V	SR24	P	1.00	97,560	0	97,560
040395 - Police Evidence Spclt I	SR18	P	5.00	262,392	0	262,392
040397 - Police Evidence Spclt II	SR20	P	7.00	463,373	0	463,373
040399 - Police Evidence Spclt III	SR22	P	3.00	195,948	0	195,948
040401 - Criminalist I	SR20	P	2.00	112,560	0	112,560
040402 - Criminalist II	SR22	P	18.00	1,207,633	0	1,207,633
040404 - Criminalist III	SR24	P	6.00	495,384	0	495,384
040408 - Forensic Laboratory Supvr	SR26	P	2.00	203,076	0	203,076
040410 - Forensic Laboratory Dir	SR28	P	1.00	83,388	0	83,388

Projection Run Date: 02/15/2023

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070107 - Metro Police Officer I	PO07	P	108.00	9,293,886	0	9,293,886
070108 - Metro Police Officer II	PO09	P	40.00	3,954,594	4,752	3,959,346
070114 - Metro Detective	PO11	P	137.00	14,602,915	0	14,602,915
070116 - Metro Police Sgt	PO11	P	28.00	3,153,925	0	3,153,925
070120 - Metro Police Lt	PO13	P	21.00	2,521,728	0	2,521,728
090725 - Pkg Meter Mechanic	BC09	P	6.00	388,008	0	388,008
090730 - Pkg Meter Repair Supvr	F109	P	1.00	72,108	0	72,108
157060 - Metro Police Captain	EM03	P	5.00	631,116	0	631,116
157062 - Metro Police Major	EM05	P	3.00	399,444	0	399,444
Total Investigations			**456.00**	**41,009,378**	**10,536**	**41,019,914**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	1.00	53,388	0	53,388
010010 - Sr Clerk	SR10	P	1.00	38,328	0	38,328
010055 - Clerk Typist	SR08	P	16.00	597,168	0	597,168
010060 - Sr Clerk Typist	SR10	P	21.00	877,560	5,760	883,320
010158 - Secretary II	SR14	P	3.00	159,708	0	159,708
010370 - 911 Emrgncy Rspn Oper I	SR08	P	16.00	620,808	2,928	623,736
010372 - 911 Emrgncy Rspn Oper II	SR10	P	4.00	176,400	8,304	184,704
010374 - 911 Emrgncy Rspn Oper III	SR12	P	1.00	44,712	0	44,712
010392 - Computer Operator I	SR13	P	5.00	223,800	0	223,800
010530 - Storekeeper II	SR13	P	1.00	50,388	0	50,388
010536 - Police Evidence Custdn I	SR14	P	13.00	659,952	0	659,952
010539 - Police Evidence Custdn II	SR16	P	2.00	120,120	0	120,120
010615 - Police Warrants Clerk	SR11	P	4.00	190,920	0	190,920
010616 - Sr Police Warrants Clerk	SR13	P	1.00	43,068	0	43,068
010618 - Firearms Registration Clk	SR12	P	3.00	160,368	0	160,368
010620 - Statistics Clerk I	SR10	P	1.00	38,328	0	38,328
010795 - Fingerprint Records Examiner I	SR12	P	4.00	165,552	0	165,552
010797 - Fingerprint Records Examiner II	SR14	P	4.00	203,220	0	203,220
010800 - Fingerprint ID Tech	SR17	P	4.00	201,552	0	201,552
010843 - Info Tech Supp Tech II	SR15	P	10.00	483,540	0	483,540
010870 - Police Communications Officer I	SR17	P	46.00	2,379,552	0	2,379,552
010871 - Police Communications Officer II	SR19	P	79.00	4,961,940	0	4,961,940
010873 - Police Communications Officer IV	SR24	P	12.00	940,164	0	940,164
010882 - Police Reports Revr I	SR12	P	3.00	144,108	26,088	170,196
010883 - Police Reports Revr II	SR15	P	8.00	431,808	0	431,808
010920 - Vehicle Disp/Svc Writer	SR12	P	6.00	299,196	2,376	301,572
010921 - Vehicle Dispatching Supvr	SR16	P	1.00	68,820	0	68,820

Projection Run Date: 02/15/2023

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020154 - Data Proccsg Sys Analyst I	SR20	P	1.00	56,280	0	56,280
020156 - Data Proccsg Sys Analyst II	SR22	P	5.00	319,680	0	319,680
020158 - Data Proccsg Sys Analyst III	SR24	P	7.00	544,128	3,504	547,632
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	206,976	0	206,976
020173 - Computer Programmer II	SR18	P	3.00	169,525	0	169,525
020175 - Computer Programmer IV	SR22	P	1.00	60,912	0	60,912
020943 - Research Analyst I	SR20	P	1.00	65,916	0	65,916
020944 - Research Analyst II	SR22	P	2.00	122,934	0	122,934
020945 - Research Analyst III	SR24	P	2.00	167,705	0	167,705
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	101,460	0	101,460
020996 - Auto Equip Supt I	SR24	P	1.00	80,484	0	80,484
050800 - Radio Tech I	SR19	P	12.00	692,604	0	692,604
050803 - Radio Tech II	SR21	P	2.00	137,952	0	137,952
050807 - Radio Tech III	SR24	P	1.00	90,612	0	90,612
070107 - Metro Police Officer I	PO07	P	11.00	959,035	0	959,035
070114 - Metro Detective	PO11	P	1.00	117,888	0	117,888
070116 - Metro Police Sgt	PO11	P	11.00	1,221,725	0	1,221,725
070120 - Metro Police Lt	PO13	P	8.00	979,586	0	979,586
080955 - Service Station Attnd I	BC03	P	8.00	396,768	0	396,768
080956 - Service Station Attnd II	WS03	P	1.00	53,088	0	53,088
080964 - Lubrication Worker	BC05	P	2.00	107,304	0	107,304
090788 - Fleet Mechanic I	BC08	P	1.00	60,408	0	60,408
090790 - Fleet Mechanic II	BC10	P	13.00	872,508	0	872,508
090795 - Ld Fleet Mechanic I	WS10	P	4.00	284,208	0	284,208
090805 - Auto Repair Supvr II	F210	P	1.00	79,848	0	79,848
090885 - Radio Mechanic	BC11	P	4.00	278,256	0	278,256
090933 - Trades Helper	BC05	P	1.00	53,652	0	53,652

Projection Run Date: 02/15/2023

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
157060 - Metro Police Captain	EM03	P	4.00	477,612	0	477,612
157062 - Metro Police Major	EM05	P	3.00	463,296	0	463,296
Total Support Services			**384.00**	**23,556,818**	**48,960**	**23,605,778**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	7.00	279,276	0	279,276
010158 - Secretary II	SR14	P	3.00	156,480	0	156,480
010210 - Sr Account Clerk	SR13	P	8.00	381,288	0	381,288
010269 - Pre-Audit Clerk I	SR11	P	5.00	213,732	0	213,732
010271 - Pre-Audit Clerk II	SR13	P	1.00	58,932	0	58,932
010410 - Personnel Asst	SR17	P	1.00	74,580	0	74,580
010415 - Personnel Clerk I	SR13	P	5.00	242,616	0	242,616
010420 - Personnel Clerk II	SR15	P	2.00	96,996	0	96,996
010505 - Prop Inventory Clerk I	SR10	P	2.00	79,716	0	79,716
010520 - Asst Storekeeper	SR08	P	1.00	36,072	0	36,072
010525 - Storekeeper I	SR11	P	1.00	39,816	0	39,816
020010 - Human Resources Specialist V	SR24	P	1.00	90,204	0	90,204
020034 - Labor Relations Spclt II	SR22	P	1.00	80,184	0	80,184
020055 - Training Specialist I	SR22	P	1.00	62,347	0	62,347
020199 - Accountant I	SR16	P	1.00	52,068	0	52,068
020203 - Accountant III	SR20	P	1.00	58,560	0	58,560
020205 - Accountant IV	SR22	P	2.00	128,588	0	128,588
020210 - Accountant V	SR24	P	2.00	142,611	0	142,611
020213 - Accountant VI	SR26	P	1.00	74,124	0	74,124
020441 - Prop & Supply Mgr	SR20	P	1.00	71,053	0	71,053
020602 - Planner II	SR18	P	1.00	58,560	0	58,560
020608 - Planner IV	SR22	P	1.00	65,916	0	65,916
020613 - Planner V	SR24	P	1.00	83,665	0	83,665
020657 - Graphic Artist I	SR15	P	1.00	46,608	0	46,608
020664 - Audio-VIs Prod Spclt II	SR22	P	1.00	68,556	0	68,556
020682 - Firearms Training Tech I	SR17	P	1.00	52,368	0	52,368
020683 - Firearms Training Tech II	SR19	P	1.00	80,664	0	80,664

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020760 - Police Psychologist I	SR24	P	1.00	68,556	0	68,556
020763 - Police Psychologist II	SR26	P	1.00	74,124	0	74,124
070108 - Metro Police Officer II	PO09	P	23.00	2,350,151	0	2,350,151
070114 - Metro Detective	PO11	P	13.00	1,470,838	0	1,470,838
070116 - Metro Police Sgt	PO11	P	10.00	1,181,860	0	1,181,860
070120 - Metro Police Lt	PO13	P	4.00	514,951	0	514,951
152060 - Labor Relations Spclt IV	EM03	P	1.00	106,968	0	106,968
152365 - Police Psychologist III	EM05	P	1.00	95,988	0	95,988
157060 - Metro Police Captain	EM03	P	2.00	257,952	0	257,952
157062 - Metro Police Major	EM05	P	3.00	424,500	0	424,500
Total Administrative Services			**113.00**	**9,421,468**	**0**	**9,421,468**

Projection Run Date: 02/15/2023

Department Prosecuting Attorney
Organization PAT0603C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010010 - Sr Clerk	SR10	P	1.00	38,328	0	38,328
010015 - Supvg Clerk I	SR12	P	1.00	42,972	0	42,972
010055 - Clerk Typist	SR08	P	4.00	145,728	0	145,728
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010179 - Pvt Secretary I	SR20	P	1.00	66,288	0	66,288
010181 - Pvt Secretary II	SR22	P	1.00	87,252	0	87,252
010415 - Personnel Clerk I	SR13	P	1.00	43,068	0	43,068
020613 - Planner V	SR24	P	1.00	68,556	0	68,556
020618 - Planner VI	SR26	P	1.00	86,542	0	86,542
020663 - Audio-VIs Prod Spclt I	SR20	P	2.00	129,468	0	129,468
020704 - Admin Specialist II	SR22	P	1.00	61,022	0	61,022
152272 - Admin Svcs Offcr II	EM03	P	1.00	98,988	0	98,988
915307 - Exec. Asst. I (PA)	NC55	P	1.00	120,000	0	120,000
915308 - Exec. Asst. II (PA)	NC57	P	2.00	298,932	0	298,932
953260 - Prosecuting Attorney	NC00	P	1.00	176,688	0	176,688
954220 - First Dep Pros Atty	NC00	P	1.00	168,000	0	168,000
956250 - Law Clerk	NC00	P	3.00	152,640	0	152,640
T956360 - Dep Pros Attorney	LS00	T	3.00	0	0	0
Total Administration			**27.00**	**1,822,800**	**0**	**1,822,800**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Prosecuting Attorney
Organization PAT0604-Prosecution

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010055 - Clerk Typist	SR08	P	9.00	290,016	0	290,016
010109 - Legal Clerk I	SR10	P	5.00	191,640	0	191,640
010111 - Legal Clerk II	SR12	P	10.00	289,716	0	289,716
010112 - Legal Clerk III	SR14	P	23.00	1,115,436	0	1,115,436
010115 - Legal Clerk IV	SR16	P	17.00	989,088	0	989,088
010117 - Supvg Legal Clerk I	SR18	P	1.00	71,592	0	71,592
010120 - Supvg Legal Clerk II	SR20	P	4.00	269,184	0	269,184
010930 - Para-Legal Asst I	SR18	P	3.00	190,320	0	190,320
010932 - Para-Legal Asst II	SR20	P	9.00	629,976	0	629,976
070873 - Investigator III	SR24	P	19.00	1,394,434	0	1,394,434
070874 - Investigator IV	SR26	P	3.00	254,844	0	254,844
070875 - Investigator V	SR28	P	1.00	83,388	0	83,388
956360 - Dep Pros Attorney	LS00	P	104.00	11,339,448	0	11,339,448
T010055 - Clerk Typist	SR08	T	1.00	36,072	0	36,072
T010932 - Para-Legal Asst II	SR20	T	1.00	56,676	0	56,676
T956360 - Dep Pros Attorney	LS00	T	12.00	744,960	0	744,960
Total Prosecution			**222.00**	**17,946,790**	**0**	**17,946,790**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010109 - Legal Clerk I	SR10	P	1.00	38,328	0	38,328
010111 - Legal Clerk II	SR12	P	1.00	41,388	0	41,388
010112 - Legal Clerk III	SR14	P	7.00	327,696	0	327,696
010120 - Supvg Legal Clerk II	SR20	P	1.00	74,424	0	74,424
010158 - Secretary II	SR14	P	1.00	44,760	0	44,760
020905 - VIctim/Witness Cnslr I	SR20	P	1.00	0	0	0
020906 - VIctim/Witness Cnslr II	SR22	P	11.00	698,969	0	698,969
020907 - VIctim/Witness Cnslr III	SR24	P	5.00	321,227	0	321,227
020908 - VIctim/Witness Cnslr IV	SR26	P	1.00	86,925	0	86,925
152465 - VIctim/Witness Prgm Dir	EM05	P	1.00	153,576	0	153,576
T020905 - VIctim/Witness Cnslr I	SR20	T	5.00	56,280	0	56,280
T020906 - VIctim/Witness Cnslr II	SR22	T	5.00	204,189	0	204,189
Total Victim/Witness Assistance			**40.00**	**2,047,762**	**0**	**2,047,762**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1600-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	76,656	0	76,656
010165 - Secretary IV	SR18	P	1.00	54,468	0	54,468
010179 - Pvt Secretary I	SR20	P	1.00	71,664	0	71,664
010181 - Pvt Secretary II	SR22	P	1.00	71,664	0	71,664
010415 - Personnel Clerk I	SR13	P	1.00	46,608	0	46,608
010420 - Personnel Clerk II	SR15	P	1.00	52,368	0	52,368
020116 - Budget Analyst V	SR24	P	1.00	69,055	0	69,055
020133 - Management Analyst VI	SR26	P	1.00	74,124	0	74,124
020618 - Planner VI	SR26	P	3.00	293,688	34,560	328,248
020623 - Planner VII	SR28	P	2.00	202,092	34,032	236,124
020628 - PLANNER VIII	SR30	P	1.00	128,376	0	128,376
020650 - Info Spclt II	SR24	P	1.00	71,126	0	71,126
152272 - Admin Svcs Offcr II	EM03	P	1.00	107,568	0	107,568
152303 - Program Administrator	EM08	P	1.00	122,544	0	122,544
155302 - Director of Rapid Transit	ES03	P	1.00	214,320	91,152	305,472
953220 - Dir Of Trans Svcs	NC00	P	1.00	166,560	0	166,560
954180 - Dep Dir Of Trans Svcs	NC00	P	1.00	158,040	0	158,040
Total Administration			**21.00**	**1,980,921**	**159,744**	**2,140,665**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1611-Transportation Engineering

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	2.00	95,004	0	95,004
010160 - Secretary III	SR16	P	1.00	66,288	0	66,288
020604 - Planner III	SR20	P	1.00	56,685	0	56,685
020613 - Planner V	SR24	P	1.00	97,560	0	97,560
020685 - Traf Education Spclt	SR22	P	1.00	60,912	0	60,912
050010 - Civil Engineer III	SR22	P	3.00	192,234	11,424	203,658
050020 - Civil Engineer V	SR26	P	4.00	311,820	29,304	341,124
050025 - Civil Engineer VI	SR28	P	2.00	188,904	7,128	196,032
050555 - Traf Engineer II	SR26	P	2.00	154,308	14,256	168,564
050560 - Traf Engineer III	SR28	P	3.00	322,296	26,088	348,384
050759 - Traf Tech III	SR13	P	2.00	86,136	0	86,136
050765 - Traf Tech V	SR17	P	3.00	168,252	0	168,252
050767 - Traf Tech VI	SR19	P	3.00	165,612	0	165,612
050768 - Traf Tech VII	SR21	P	2.00	165,036	0	165,036
155180 - Traf Engineer IV	EM07	P	1.00	133,632	0	133,632
155182 - Traf Engineer V	EM08	P	1.00	111,072	0	111,072
Total Transportation Engineering			**32.00**	**2,375,751**	**88,200**	**2,463,951**

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1621-Transportation Performance & Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	43,068	0	43,068
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010210 - Sr Account Clerk	SR13	P	1.00	58,932	0	58,932
020435 - Real Prop Mgmt Spclt III	SR22	P	1.00	63,384	0	63,384
020608 - Planner IV	SR22	P	1.00	67,861	0	67,861
020613 - Planner V	SR24	P	1.00	82,992	0	82,992
020618 - Planner VI	SR26	P	7.00	558,684	0	558,684
020623 - Planner VII	SR28	P	4.00	414,186	34,032	448,218
050759 - Traf Tech III	SR13	P	2.00	86,136	0	86,136
050763 - Traf Tech IV	SR15	P	1.00	46,608	0	46,608
152240 - Asst Chf Planner	EM07	P	1.00	112,224	0	112,224
152242 - Chf Planner	EM08	P	1.00	141,972	0	141,972
Total Transportation Performance & Development			**22.00**	**1,724,503**	**34,032**	**1,758,535**

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1630-Transportation Technology

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
050260 - Electrical Engineer III	SR22	P	3.00	197,013	18,504	215,517
050555 - Traf Engineer II	SR26	P	2.00	148,248	0	148,248
050560 - Traf Engineer III	SR28	P	1.00	83,388	0	83,388
050759 - Traf Tech III	SR13	P	1.00	43,068	0	43,068
050767 - Traf Tech VI	SR19	P	1.00	54,468	0	54,468
050768 - Traf Tech VII	SR21	P	1.00	63,684	0	63,684
070420 - Traf Signal Insp	SR19	P	3.00	209,712	0	209,712
090131 - Traf Signal Electrn	BC12	P	6.00	433,440	0	433,440
090132 - Ld Traf Signal Electrn	WS12	P	3.00	229,500	0	229,500
090134 - Traf Sgnl Electrn Spvr II	F212	P	1.00	86,436	0	86,436
090173 - Electronics Tech	BC15	P	4.00	322,560	0	322,560
090174 - Ld Electronics Tech	WS15	P	1.00	85,476	0	85,476
090935 - Trades Apprentice I	BC05	P	4.00	214,608	0	214,608
090939 - Trades Apprentice V	BC09	P	3.00	194,004	0	194,004
152300 - Exec Asst I	EM07	P	2.00	218,220	0	218,220
155150 - Chf Of Elcl/Maint Svcs	EM08	P	1.00	152,784	0	152,784
Total Transportation Technology			**39.00**	**2,823,393**	**18,504**	**2,841,897**

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1669-Transportation Mobility

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010060 - Sr Clerk Typist	SR10	P	1.00	38,328	0	38,328
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
020290 - Internal Control Analyst III	SR26	P	1.00	101,460	0	101,460
020602 - Planner II	SR18	P	1.00	52,484	888	53,372
020608 - Planner IV	SR22	P	4.00	252,727	0	252,727
020613 - Planner V	SR24	P	1.00	68,556	0	68,556
020618 - Planner VI	SR26	P	5.00	385,944	0	385,944
020623 - Planner VII	SR28	P	2.00	237,408	0	237,408
050010 - Civil Engineer III	SR22	P	2.00	142,560	8,592	151,152
050020 - Civil Engineer V	SR26	P	1.00	74,124	0	74,124
050025 - Civil Engineer VI	SR28	P	1.00	94,729	14,664	109,393
050767 - Traf Tech VI	SR19	P	1.00	61,332	0	61,332
152440 - Mass Transit Admin	EM08	P	1.00	161,100	0	161,100
Total Transportation Mobility			**22.00**	**1,719,208**	**24,144**	**1,743,352**

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1660-Transportation Rail Division

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	48,456	0	48,456
010507 - Prop Inventory Clerk II	SR12	P	1.00	41,388	0	41,388
010520 - Asst Storekeeper	SR08	P	1.00	36,072	0	36,072
010530 - Storekeeper II	SR13	P	1.00	43,068	0	43,068
010550 - Purchasing Clerk II	SR13	P	1.00	43,068	0	43,068
020116 - Budget Analyst V	SR24	P	1.00	74,124	0	74,124
020613 - Planner V	SR24	P	1.00	68,556	0	68,556
020618 - Planner VI	SR26	P	3.00	285,156	44,088	329,244
020623 - Planner VII	SR28	P	6.00	676,908	177,840	854,748
020628 - PLANNER VIII	SR30	P	1.00	90,204	0	90,204
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	68,820	0	68,820
080019 - Utility Worker II	WS03	P	3.00	159,264	0	159,264
080028 - Power Washing Crew Leader	BC08	P	1.00	60,408	0	60,408
080100 - Grnds Keeper	BC02	P	4.00	192,912	0	192,912
080110 - Sr Grounds Keeper	WS02	P	2.00	103,176	0	103,176
090005 - Bldg Maint Repairer	BC09	P	4.00	258,672	0	258,672
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	68,616	0	68,616
090105 - Electrn	BC10	P	1.00	67,116	0	67,116
090255 - Painter	BC09	P	1.00	64,668	0	64,668
090733 - Auto Sprinkler Sys Rpr	BC09	P	1.00	64,668	0	64,668
090973 - Air Conditioning Mechanic	BC10	P	1.00	67,116	0	67,116
152300 - Exec Asst I	EM07	P	1.00	185,784	11,064	196,848
Total Transportation Rail Division			**38.00**	**2,768,220**	**232,992**	**3,001,212**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020203 - Accountant III	SR20	C	4.50	253,260	0	253,260
C902332 - Special Projects Coordinator	SR26	C	1.00	105,516	0	105,516
Total Accounting and Fiscal Services			**5.50**	**358,776**	**0**	**358,776**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS1001C-Budgetary Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C902332 - Special Projects Coordinator	SR26	C	0.49	50,124	0	50,124
Total Budgetary Administration			**0.49**	**50,124**	**0**	**50,124**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020608 - Planner IV	SR22	C	1.00	60,912	0	60,912
Total Fiscal/CIP Administration			**1.00**	**60,912**	**0**	**60,912**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020650 - Info Spclt II	SR24	C	1.00	63,384	0	63,384
C020704 - Admin Specialist II	SR22	C	1.00	71,268	0	71,268
C070873 - Investigator III	SR24	C	1.00	65,916	0	65,916
C902332 - Special Projects Coordinator	SR26	C	1.00	77,100	0	77,100
Total Liquor Commission			**4.00**	**277,668**	**0**	**277,668**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS0120-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020650 - Info Spclt II	SR24	C	1.00	68,556	0	68,556
Total Administration			**1.00**	**68,556**	**0**	**68,556**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS0121-Office of Grants Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010156 - Secretary I	SR12	C	1.00	41,388	0	41,388
C020608 - Planner IV	SR22	C	1.00	60,912	0	60,912
C020623 - Planner VII	SR28	C	1.00	114,144	0	114,144
Total Office of Grants Management			**3.00**	**216,444**	**0**	**216,444**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS3330-Community Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010055 - Clerk Typist	SR08	C	3.00	108,216	0	108,216
C010060 - Sr Clerk Typist	SR10	C	2.00	76,656	0	76,656
C020445 - Hsg Assistance Spclt I	SR16	C	1.00	48,132	0	48,132
C020446 - Hsg Assistance Spclt II	SR18	C	2.00	104,136	0	104,136
C020447 - Hsg Assistance Spclt III	SR20	C	6.00	337,680	0	337,680
C070775 - Urban Rehab Insp I	SR19	C	4.00	217,872	0	217,872
C912000 - Student Aide I	NC00	C	1.00	24,696	0	24,696
Total Community Assistance			**19.00**	**917,388**	**0**	**917,388**

Projection Run Date: 02/15/2023

Department Community Services
Organization DCS3340-Community Based Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010055 - Clerk Typist	SR08	C	1.00	36,072	0	36,072
C020109 - Budget Analyst III	SR20	C	1.00	56,280	0	56,280
C020608 - Planner IV	SR22	C	1.00	60,912	0	60,912
C020613 - Planner V	SR24	C	1.00	68,556	0	68,556
Total Community Based Development			**4.00**	**221,820**	**0**	**221,820**

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1516C-Satellite City Hall

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010060 - Sr Clerk Typist	SR10	C	4.50	158,388	0	158,388
Total Satellite City Hall			**4.50**	**158,388**	**0**	**158,388**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Customer Services
Organization CSD1525-Motor Vehicle, Licensing and Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020608 - Planner IV	SR22	C	1.00	56,304	0	56,304
C070830 - Driver License Exmnr I	SR15	C	4.00	186,432	0	186,432
C070840 - Mot Veh Cont Insp I	SR18	C	1.00	52,368	0	52,368
Total Motor Vehicle, Licensing and Permits			**6.00**	**295,104**	**0**	**295,104**

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010010 - Sr Clerk	SR10	C	1.00	36,504	0	36,504
C030202 - Comm. Svcs. Specialist II	SR18	C	4.00	192,576	0	192,576
C030206 - Comm. Svcs. Specialist IV	SR22	C	4.00	225,216	0	225,216
C030208 - Comm. Svcs. Specialist V	SR24	C	1.00	63,384	0	63,384
Total Administration			**10.00**	**517,680**	**0**	**517,680**

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C060555 - Emgcy Med Tech II	AM03	C	1.00	55,860	0	55,860
C060563 - Mob Emrgncy Care Spclt I	AM09	C	4.00	285,936	0	285,936
C080018 - Utility Worker I	BC03	C	1.00	47,232	0	47,232
Total Emergency Medical Services			**6.00**	**389,028**	**0**	**389,028**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2711C-Ocean Safety

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C070220 - Water Safety Officer I	SR15	C	34.00	1,590,792	0	1,590,792
Total Ocean Safety			**34.00**	**1,590,792**	**0**	**1,590,792**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Emergency Services
Organization ESD2420C-Health Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010010 - Sr Clerk	SR10	C	0.50	19,164	0	19,164
C040005 - Medical Technologist I	SR20	C	0.50	28,140	0	28,140
C060110 - Medical Asst	HE06	C	1.00	52,188	0	52,188
Total Health Services			**2.00**	**99,492**	**0**	**99,492**

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010455 - Cashier I	SR10	C	1.75	67,080	0	67,080
C010465 - Supvg Cashier I	SR13	C	0.60	26,832	0	26,832
C020722 - Professional Trainee II	SR18	C	1.00	52,068	0	52,068
C070825 - Security Attendant I	SR06	C	1.00	34,680	0	34,680
C901100 - Usher	SR04	C	2.95	98,232	0	98,232
C901102 - Chief Usher	SR10	C	0.50	19,164	0	19,164
C901107 - Gate Captain	SR08	C	0.75	27,060	0	27,060
C901110 - Floor Supervisor	SR06	C	0.75	26,016	0	26,016
C901454 - Assistant Cashier	SR08	C	0.75	27,060	0	27,060
C901585 - Ticket Taker	SR05	C	1.25	42,480	0	42,480
C902954 - Events Coordinator	SR18	C	2.75	143,184	0	143,184
C908011 - Utility Laborer	BC02	C	4.00	192,912	0	192,912
C908978 - Events Service Worker	BC02	C	2.25	108,516	0	108,516
C908979 - Events Service Technician I	BC04	C	1.00	51,588	0	51,588
C908980 - Events Service Technician II	BC05	C	3.75	201,192	0	201,192
C908981 - Events Service Technician III	WS05	C	1.00	57,468	0	57,468
C909998 - Stage Mask Technician	BC03	C	0.25	12,396	0	12,396
Total Auditoriums			**26.30**	**1,187,928**	**0**	**1,187,928**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010450 - Cashier-Clerk	SR08	C	3.00	110,112	0	110,112
Total Honolulu Zoo			**3.00**	**110,112**	**0**	**110,112**

Projection Run Date: 02/15/2023

Department Enterprise Services
Organization DES2681-Golf Courses

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C080105 - Golf Course Grnds Keeper	BC03	C	0.40	19,836	0	19,836
Total Golf Courses			**0.40**	**19,836**	**0**	**19,836**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2001C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020158 - Data Proccsg Sys Analyst III	SR24	C	1.00	68,556	0	68,556
Total Administration			**1.00**	**68,556**	**0**	**68,556**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C070816 - Pkg & Security Attdnt	SR09	C	2.00	73,608	0	73,608
C080505 - Bldg Custodian I	BC02	C	6.00	289,368	0	289,368
Total Public Building and Electrical Maintenance			**8.00**	**362,976**	**0**	**362,976**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020883 - Community Rltns Spclt I	SR20	C	1.00	59,616	0	59,616
Total Road Maintenance			**1.00**	**59,616**	**0**	**59,616**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010060 - Sr Clerk Typist	SR10	C	1.00	38,328	0	38,328
Total Administration			**1.00**	**38,328**	**0**	**38,328**

Projection Run Date: 02/15/2023

Department Fire
Organization HFD1425C-Fire Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010156 - Secretary I	SR12	C	0.50	20,700	0	20,700
Total Fire Commission			**0.50**	**20,700**	**0**	**20,700**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0902C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010415 - Personnel Clerk I	SR13	C	0.00	0	0	0
C020000 - Human Resources Specialist I	SR16	C	0.00	0	0	0
C070872 - Investigator II	SR22	C	1.00	60,912	0	60,912
Total Administration			**1.00**	**60,912**	**0**	**60,912**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C901696 - Examination Monitor	NC04	C	1.00	1,800	0	1,800
C901697 - First Assistant	NC09	C	1.00	1,200	0	1,200
C901698 - Head Examination Monitor	NC13	C	1.00	1,200	0	1,200
Total Employment and Personnel Services			**3.00**	**4,200**	**0**	**4,200**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Human Resources
Organization DHR0908C-Labor Relations and Training

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C912015 - Student Aide III	NC00	C	1.00	90,000	0	90,000
Total Labor Relations and Training			**1.00**	**90,000**	**0**	**90,000**

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0704C-Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010335 - Data Entry Operator I	SR08	C	2.00	72,144	0	72,144
Total Operations			**2.00**	**72,144**	**0**	**72,144**

Projection Run Date: 02/15/2023

Department Information Technology
Organization DIT0706C-ERP-CSR

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020156 - Data Proccsg Sys Analyst II	SR22	C	1.00	60,912	0	60,912
C020173 - Computer Programmer II	SR18	C	2.00	104,136	0	104,136
Total ERP-CSR			**3.00**	**165,048**	**0**	**165,048**

Projection Run Date: 02/15/2023

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C030108 - Musician I	SR20	C	1.50	84,420	0	84,420
Total Royal Hawaiian Band			**1.50**	**84,420**	**0**	**84,420**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010060 - Sr Clerk Typist	SR10	C	1.00	38,328	0	38,328
C060530 - Prosector Asst I	HE07	C	1.00	49,704	0	49,704
Total Investigation of Deaths			**2.00**	**88,032**	**0**	**88,032**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C903041 - Program Aide	SR05	C	2.50	84,960	0	84,960
Total Urban Forestry Program			**2.50**	**84,960**	**0**	**84,960**

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C030006 - Recreation Director II	SR18	C	2.25	117,156	0	117,156
C030019 - Recreation Asst II	SR11	C	1.34	48,996	0	48,996
C030021 - Recreation Asst III	SR13	C	0.16	6,852	0	6,852
C901996 - Audio Asst	SR09	C	1.00	33,804	0	33,804
C903016 - Recreation Aide	SR04	C	20.89	651,768	0	651,768
C903040 - Attendant Services	SR04	C	55.57	1,733,784	0	1,733,784
C903046 - Rifle Range Attendant	SR09	C	2.39	80,784	0	80,784
C903072 - Program Aide (Swimming)	SR05	C	52.50	1,774,500	0	1,774,500
C912003 - Student Aide II	NC00	C	37.33	1,164,696	0	1,164,696
C912015 - Student Aide III	NC00	C	53.46	1,862,544	0	1,862,544
Total Recreation Services			**226.89**	**7,474,884**	**0**	**7,474,884**

Projection Run Date: 02/15/2023

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C080107 - Park Caretaker II	BC04	C	3.00	154,764	0	154,764
Total Grounds Maintenance			**3.00**	**154,764**	**0**	**154,764**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1101X-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020618 - Planner VI	SR26	C	1.00	74,124	0	74,124
C152302 - Exec Asst II	EM08	C	1.00	122,532	0	122,532
C905215 - Project Manager II	SR26	C	1.00	74,124	0	74,124
Total Administration			**3.00**	**270,780**	**0**	**270,780**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1131-Land Use Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020600 - Planner I	SR16	C	1.00	48,132	0	48,132
Total Land Use Permits			**1.00**	**48,132**	**0**	**48,132**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1141C-Planning

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020600 - Planner I	SR16	C	1.00	48,132	0	48,132
Total Planning			**1.00**	**48,132**	**0**	**48,132**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1151-Customer Service

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010000 - Asst Clerk	SR04	C	2.00	73,932	0	73,932
C010060 - Sr Clerk Typist	SR10	C	2.00	76,656	0	76,656
C010680 - Bldg Permit Plans Checker I	SR11	C	2.00	83,616	0	83,616
C020156 - Data Proccsg Sys Analyst II	SR22	C	1.00	60,912	0	60,912
C020600 - Planner I	SR16	C	2.00	96,912	0	96,912
C070360 - Bldg Insp	SR19	C	2.00	108,936	0	108,936
C070726 - Hsg-Zoning Code Insp I	SR14	C	2.00	89,520	0	89,520
Total Customer Service			**13.00**	**590,484**	**0**	**590,484**

Projection Run Date: 02/15/2023

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C050842 - Engrg Student Intern II	SR15	C	1.00	48,936	0	48,936
Total Building			**1.00**	**48,936**	**0**	**48,936**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1320-Patrol

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C901899 - Central Receiving Officer	SR10	C	23.00	705,936	0	705,936
Total Patrol			**23.00**	**705,936**	**0**	**705,936**

Projection Run Date: 02/15/2023

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C050751 - Traf Tech I	SR09	C	15.96	141,084	0	141,084
Total Investigations			**15.96**	**141,084**	**0**	**141,084**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010210 - Sr Account Clerk	SR13	C	1.00	42,996	0	42,996
Total Administrative Services			**1.00**	**42,996**	**0**	**42,996**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Prosecuting Attorney
Organization PAT0603C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010210 - Sr Account Clerk	SR13	C	1.00	52,368	0	52,368
C020604 - Planner III	SR20	C	1.00	56,280	0	56,280
C020663 - Audio-VIs Prod Spclt I	SR20	C	1.00	56,280	0	56,280
C020703 - Admin Specialist I	SR20	C	1.00	74,124	0	74,124
C901840 - Computer Systems Tech	SR15	C	1.00	68,928	0	68,928
C905215 - Project Manager II	SR26	C	1.00	105,516	0	105,516
C905524 - Asst Project Manager	SR20	C	2.00	136,464	0	136,464
C915782 - Legal Intern	NC01	C	1.00	39,516	0	39,516
C956250 - Law Clerk	NC00	C	1.00	50,880	0	50,880
Total Administration			**10.00**	**640,356**	**0**	**640,356**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Prosecuting Attorney
Organization PAT0604-Prosecution

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010930 - Para-Legal Asst I	SR18	C	5.00	261,840	0	261,840
C070873 - Investigator III	SR24	C	0.25	17,136	0	17,136
Total Prosecution			**5.25**	**278,976**	**0**	**278,976**

Projection Run Date: 02/15/2023

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010060 - Sr Clerk Typist	SR10	C	1.15	47,640	0	47,640
C020905 - VIctim/Witness Cnslr I	SR20	C	3.00	168,840	0	168,840
C020906 - Victim/Witness Cnslr II	SR22	C	1.00	60,912	0	60,912
Total Victim/Witness Assistance			**5.15**	**277,392**	**0**	**277,392**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1600-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020613 - Planner V	SR24	C	1.00	85,032	0	85,032
C020618 - Planner VI	SR26	C	0.00	0	0	0
C050020 - Civil Engineer V	SR26	C	0.00	0	0	0
C152290 - Deptl Staff Exec Asst	EM05	C	1.00	144,828	0	144,828
C915308 - Exec. Asst. II	NC00	C	1.00	114,996	0	114,996
Total Administration			**3.00**	**344,856**	**0**	**344,856**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2024

Projection Run Date: 02/15/2023

Department Transportation Services
Organization DTS1669-Transportation Mobility

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C912015 - Student Aide III	NC00	C	0.95	17,424	0	17,424
Total Transportation Mobility			**0.95**	**17,424**	**0**	**17,424**