

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00151160	510000		BOCC SALARIES & WAGES	459,577.00	459,001.11
2023	FINAL	E	00151160	511000		EXTRA HELP	-	-
2023	FINAL	E	00151160	512000		BOCC OVERTIME	1,000.00	1,000.00
2023	FINAL	E	00151160	513000		BOCC SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00151160	521000		BOCC INDUSTRIAL INS	1,264.00	1,263.60
2023	FINAL	E	00151160	522000		BOCC FICA	28,458.00	28,458.07
2023	FINAL	E	00151160	522010		MEDICARE	6,656.00	6,655.52
2023	FINAL	E	00151160	523000		BOCC RETIREMENT	47,048.00	47,047.61
2023	FINAL	E	00151160	524000		BOCC MED/DENT/VISION	62,393.00	62,392.80
2023	FINAL	E	00151160	525000		BOCC LIFE INSURANCE	154.00	154.44
2023	FINAL	E	00151160	527000		BOCC FAMILY SICK LEAVE	734.00	734.40
2023	FINAL	E	00151160	531000		BOCC SUPPLIES	4,500.00	4,500.00
2023	FINAL	E	00151160	535000		BOCC S&A ASSETS	500.00	500.00
2023	FINAL	E	00151160	541000		BOCC PROFESSIONAL SVCS	18,000.00	78,000.00
2023	FINAL	E	00151160	541310		PROF SVCS-ESA SPOTTED OWL	-	-
2023	FINAL	E	00151160	541400		BOCC ADVERTISING	-	-
2023	FINAL	E	00151160	542000		COMMUNICATIONS	3,000.00	3,000.00
2023	FINAL	E	00151160	542020		BOCC TELEPHONE	-	-
2023	FINAL	E	00151160	543000		BOCC TRAVEL	15,000.00	15,000.00
2023	FINAL	E	00151160	544000		BOCC TAXES/OP ASSMNT	1,200.00	1,200.00
2023	FINAL	E	00151160	545000		BOCC OP RNTLS & LEASE	150.00	150.00
2023	FINAL	E	00151160	546000		BOCC INSURANCE	200.00	200.00
2023	FINAL	E	00151160	548000		BOCC REPAIRS & MAINT	1,800.00	1,800.00
2023	FINAL	E	00151160	549000		BOCC MISC	34,000.00	34,000.00
2023	FINAL	E	00151160	549010		BOCC TRAINING & REGIS	-	-
2023	FINAL	E	00151160	549020		BOCC DUES & SUBSCRIP	-	-
2023	FINAL	E	00151160	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	00151160	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	00151160	591010		BOCC INTRFND-INFO SVCS	39,459.00	37,575.00
2023	FINAL	E	00151160	592010		BOCC INTRFND-POSTAGE	1,385.00	1,374.00
2023	FINAL	E	00151160	592011		ISF POSTAGE	60.00	60.00
2023	FINAL	E	00151160	595000		INTRFND-OP RENTALS	300.00	300.00
2023	FINAL	E	00151160	595020		BOCC INTRFND-ER&R IT	3,096.00	3,096.00
2023	FINAL	E	00151160	595030		BOCC INTRFND-ER&R MOTORPOOL	-	-
2023	FINAL	E	00151160	596010		BOCC INTRFND-SELF INSURANCE	635.00	635.00
2023	FINAL	E	00151160	596020		BOCC INTRFND-COUNTY INS	3,238.00	3,238.00
2023	FINAL	E	00151160	596030		BOCC INTRFND-UNEMP	837.00	837.00
2023	FINAL	E	00151160	598010		BOCC INTRFND-FACIL	70,223.00	67,146.00
2023	FINAL	E	00151170	541000		PROFESSIONAL SERVICES	60,000.00	-
2023	FINAL	E	00151423	510000		BUDGET SALARIES & WAGES	176,597.00	175,300.74
2023	FINAL	E	00151423	511000		EXTRA HELP	-	-
2023	FINAL	E	00151423	512000		BUDGET OVERTIME	-	-
2023	FINAL	E	00151423	521000		BUDGET INDSTR L INS	432.00	432.00
2023	FINAL	E	00151423	522000		BUDGET FICA	10,869.00	10,868.65
2023	FINAL	E	00151423	522010		MEDICARE	2,542.00	2,541.86
2023	FINAL	E	00151423	523000		BUDGET RETIREMENT	17,968.00	17,968.33
2023	FINAL	E	00151423	524000		BUDGET MED/DENT/VISION	22,608.00	22,608.00
2023	FINAL	E	00151423	525000		BUDGET LIFE INSURANCE	53.00	52.80
2023	FINAL	E	00151423	527000		BUDGET FAMILY SICK LEAVE	280.00	280.48
2023	FINAL	E	00151423	531000		BUDGET SUPPLIES	300.00	300.00
2023	FINAL	E	00151423	535000		BUDGET S&A ASSETS	-	-
2023	FINAL	E	00151423	541000		PROFESSIONAL SERVICES	58,000.00	58,000.00
2023	FINAL	E	00151423	541400		BUDGET ADVERTISING	-	-
2023	FINAL	E	00151423	542000		COMMUNICATIONS	300.00	300.00
2023	FINAL	E	00151423	542020		BUDGET TELEPHONE	-	-
2023	FINAL	E	00151423	543000		BUDGET TRAVEL	3,000.00	3,000.00
2023	FINAL	E	00151423	548000		BUDGET REPAIRS & MAINT	800.00	800.00
2023	FINAL	E	00151423	549000		MISCELLANEOUS	3,000.00	3,000.00
2023	FINAL	E	00151423	549010		BUDGET TRAINING & REG	-	-
2023	FINAL	E	00151423	549020		BUDGET DUES & SUBSCRIP	-	-
2023	FINAL	E	00151423	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	00151423	591010		BUDGET INTRFND-INFO SVCS	18,276.00	17,556.00
2023	FINAL	E	00151423	595000		BUDGET INTRFND-OP RENTALS	50.00	50.00
2023	FINAL	E	00151423	595020		BUDGET INTRFND-ER&R-IT	864.00	864.00
2023	FINAL	E	00151423	596010		BUDGET INTRFND-SELF INS	214.00	214.00
2023	FINAL	E	00151423	596020		BUDGET INTRFND-COUNTY INS	1,094.00	1,094.00
2023	FINAL	E	00151423	596030		BUDGET INTRFND-UNEMP	798.00	798.00
2023	FINAL	E	00151423	598010		BUDGET INTRFND-FACIL	5,136.00	4,911.00
2023	FINAL	E	00151880	510000		SALARIES & WAGES	-	-
2023	FINAL	E	00151880	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00151880	521000		INDUSTRIAL INSURANCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00151880	522000		FICA	-	-
2023	FINAL	E	00151880	522010		MEDICARE	-	-
2023	FINAL	E	00151880	523000		RETIREMENT	-	-
2023	FINAL	E	00151880	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	00151880	525000		LIFE INSURANCE	-	-
2023	FINAL	E	00151880	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	00151880	543000		TRAVEL BOCC	-	-
2023	FINAL	E	00151880	549000		MISCELLANEOUS BOCC	-	-
2023	FINAL	E	00159111	570000		BOCC CAP LEASE PRINCIPAL	3,000.00	3,000.00
2023	FINAL	E	00159114	570000		FISCAL CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	00159211	580000		BOCC CAP LEASE INTEREST	150.00	150.00
2023	FINAL	E	00251310	510000		AUDITOR ADMIN SALARIES & WAGES	187,559.00	187,558.90
2023	FINAL	E	00251310	521000		AUDITOR ADMIN INDSTR L INS	432.00	432.00
2023	FINAL	E	00251310	522000		AUDITOR ADMIN FICA	11,629.00	11,628.65
2023	FINAL	E	00251310	522010		AUDITOR ADMIN MEDICARE	2,720.00	2,719.60
2023	FINAL	E	00251310	523000		AUDITOR ADMIN RETIREMENT	9,912.00	9,912.46
2023	FINAL	E	00251310	524000		AUDITOR ADMIN MED/DENT/VISION	36,000.00	36,000.00
2023	FINAL	E	00251310	525000		AUDITOR ADMIN LIFE INSURANCE	53.00	52.80
2023	FINAL	E	00251310	527000		AUD ADMIN FAMILY SICK LEAVE	300.00	300.09
2023	FINAL	E	00251310	531000		AUDITOR ADMIN SUPPLIES	700.00	700.00
2023	FINAL	E	00251310	535000		AUDITOR ADMIN S&A ASSETS	-	-
2023	FINAL	E	00251310	541000		AUDITOR ADMIN PROFESSIONL SVCS	450.00	450.00
2023	FINAL	E	00251310	542000		AUDITOR ADMIN COMMUNICATIONS	3,195.00	3,195.00
2023	FINAL	E	00251310	542010		AUDITOR ADMIN POSTAGE	-	-
2023	FINAL	E	00251310	542020		AUDITOR ADMIN TELEPHONE	-	-
2023	FINAL	E	00251310	543000		AUDITOR ADMIN TRAVEL	2,000.00	2,000.00
2023	FINAL	E	00251310	545000		AUDITOR ADMIN OP RNTLS & LEASE	800.00	800.00
2023	FINAL	E	00251310	546000		AUDITOR ADMIN INSURANCE	356.00	356.00
2023	FINAL	E	00251310	548000		AUDITOR ADMIN REPAIRS & MAINT	20.00	20.00
2023	FINAL	E	00251310	549000		AUDITOR ADMIN MISC	3,000.00	3,000.00
2023	FINAL	E	00251310	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	00251310	551000		AUD ADMIN INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	00251310	591010		AUDTR ADMIN INTRFND-INFO SVCS	13,576.00	13,060.00
2023	FINAL	E	00251310	592010		AUDITOR ADMIN INTRFND-POSTAGE	2,730.00	2,730.00
2023	FINAL	E	00251310	592011		ISF POSTAGE	7.00	7.00
2023	FINAL	E	00251310	595020		AUDITOR ADMIN INTRFND-ER&R-IT	768.00	768.00
2023	FINAL	E	00251310	596010		AUDITOR ADMIN INTRFND-SELF INS	214.00	214.00
2023	FINAL	E	00251310	596020		AUDTR ADMIN INTRFND-COUNTY INS	1,094.00	1,094.00
2023	FINAL	E	00251310	596030		AUDITOR ADMIN INTRFND-UNEMP	429.00	429.00
2023	FINAL	E	00251310	598010		AUDITOR ADMIN INTRFND-FACIL	54,717.00	52,320.00
2023	FINAL	E	00251423	510000		AUD FS SALARIES & WAGES	508,687.00	508,687.46
2023	FINAL	E	00251423	511000		AUD FS EXTRA HELP	-	-
2023	FINAL	E	00251423	512000		AUD FS OVERTIME	3,000.00	3,000.00
2023	FINAL	E	00251423	513000		AUD FS SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00251423	521000		AUD FS INDSTR L INS	1,512.00	1,512.00
2023	FINAL	E	00251423	522000		AUD FS FICA	31,539.00	31,538.62
2023	FINAL	E	00251423	522010		AUD FS MEDICARE	7,376.00	7,375.97
2023	FINAL	E	00251423	523000		AUD FS RETIREMENT	52,140.00	52,140.46
2023	FINAL	E	00251423	524000		AUD FS MED/DENT/VISION	90,876.00	90,876.00
2023	FINAL	E	00251423	525000		AUD FS LIFE INSURANCE	185.00	184.80
2023	FINAL	E	00251423	527000		AUD FIN SVCS FAMILY SICK LEAVE	814.00	813.90
2023	FINAL	E	00251423	531000		AUD FS SUPPLIES	7,000.00	7,000.00
2023	FINAL	E	00251423	531400		INCENTIVES/PROG SUPPLIES	-	-
2023	FINAL	E	00251423	535000		AUD FS S&A ASSETS	-	-
2023	FINAL	E	00251423	541000		AUD FS PROFESSIONAL SVCS	20,000.00	20,000.00
2023	FINAL	E	00251423	541400		AUD FS ADVERTISING	-	-
2023	FINAL	E	00251423	542000		AUD FS COMMUNICATIONS	11,397.00	11,397.00
2023	FINAL	E	00251423	542010		AUD FS POSTAGE	-	-
2023	FINAL	E	00251423	543000		AUD FS TRAVEL	7,000.00	7,000.00
2023	FINAL	E	00251423	545000		AUD FS OP RNTLS & LEASE	-	-
2023	FINAL	E	00251423	548000		AUD FS REPAIRS & MAINT	5,000.00	5,000.00
2023	FINAL	E	00251423	549000		AUD FS MISC	4,000.00	4,000.00
2023	FINAL	E	00251423	591010		AUD FS INTRFND-INFO SVCS	38,338.00	36,790.00
2023	FINAL	E	00251423	592011		ISF POSTAGE	-	-
2023	FINAL	E	00251423	595000		AUD FS INTRFND-OP RENTALS	350.00	350.00
2023	FINAL	E	00251423	595020		AUD FS INTRFND-ER&R-IT	3,564.00	3,564.00
2023	FINAL	E	00251423	596010		AUD FS INTRFND-SELF INS	750.00	750.00
2023	FINAL	E	00251423	596020		AUD FS INTRFND-COUNTY INS	3,828.00	3,828.00
2023	FINAL	E	00251423	596030		AUD FS INTRFND-UNEMP	2,449.00	2,449.00
2023	FINAL	E	00251430	510000		AUD REC SALARIES & WAGES	93,939.00	93,938.58
2023	FINAL	E	00251430	513000		AUD REC SICK&VAC LEAVE PYOUT	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00251430	521000		AUD REC INDSTRL INS	432.00	432.00
2023	FINAL	E	00251430	522000		AUD REC FICA	5,824.00	5,824.19
2023	FINAL	E	00251430	522010		AUD REC MEDICARE	1,362.00	1,362.11
2023	FINAL	E	00251430	523000		AUD REC RETIREMENT	9,629.00	9,628.70
2023	FINAL	E	00251430	524000		AUD REC MED/DENT/VISION	35,604.00	35,604.00
2023	FINAL	E	00251430	525000		AUD REC LIFE INSURANCE	53.00	52.80
2023	FINAL	E	00251430	527000		AUD RECORDNG FAMILY SICK LEAVE	150.00	150.30
2023	FINAL	E	00251430	531000		AUD REC SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	00251430	535000		AUD REC S&A ASSETS	-	-
2023	FINAL	E	00251430	541000		AUD REC PROFESSIONAL SERVICES	100.00	100.00
2023	FINAL	E	00251430	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	00251430	542000		AUD REC COMMUNICATIONS	3,000.00	3,000.00
2023	FINAL	E	00251430	542010		AUD REC POSTAGE	-	-
2023	FINAL	E	00251430	545000		AUD REC OP RNTLS & LEASE	-	-
2023	FINAL	E	00251430	546000		AUD REC INSURANCE	-	-
2023	FINAL	E	00251430	548000		AUD REC REPAIRS & MAINT	400.00	400.00
2023	FINAL	E	00251430	551000		AUD REC INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	00251430	591010		AUD REC INTRFND-INFO SVCS	-	-
2023	FINAL	E	00251430	595020		AUD REC INTRFND-ER&R-INFO SVCS	-	-
2023	FINAL	E	00251430	596010		AUD REC INTRFND-SELF INS	214.00	214.00
2023	FINAL	E	00251430	596020		AUD REC INTRFND-COUNTY INS	1,094.00	1,094.00
2023	FINAL	E	00251430	596030		AUD REC INTRFND-UNEMP	516.00	516.00
2023	FINAL	E	00251481	510000		AUD LIC SALARIES & WAGES	238,304.00	238,304.00
2023	FINAL	E	00251481	512000		OVERTIME	-	-
2023	FINAL	E	00251481	521000		AUD LIC INDSTRL INS	864.00	864.00
2023	FINAL	E	00251481	522000		AUD LIC FICA	14,775.00	14,774.85
2023	FINAL	E	00251481	522010		AUD LIC MEDICARE	3,455.00	3,455.41
2023	FINAL	E	00251481	523000		AUD LIC RETIREMENT	24,426.00	24,426.16
2023	FINAL	E	00251481	524000		AUD LIC MED/DENT/VISION	66,756.00	66,756.00
2023	FINAL	E	00251481	525000		AUD LIC LIFE INSURANCE	106.00	105.60
2023	FINAL	E	00251481	527000		AUD LICENSE FAMILY SICK LEAVE	381.00	381.29
2023	FINAL	E	00251481	531000		AUD LIC SUPPLIES	1,823.00	1,823.00
2023	FINAL	E	00251481	535000		AUD LIC S&A ASSETS	-	-
2023	FINAL	E	00251481	541000		AUD LIC PROFESSIONAL SVCS	60.00	60.00
2023	FINAL	E	00251481	542000		AUD LIC COMMUNICATIONS	12,000.00	12,000.00
2023	FINAL	E	00251481	542010		AUD LIC POSTAGE	-	-
2023	FINAL	E	00251481	543000		AUD LIC TRAVEL	-	-
2023	FINAL	E	00251481	545000		AUD LIC OP RNTLS & LEASE	-	-
2023	FINAL	E	00251481	546000		AUD LIC INSURANCE	-	-
2023	FINAL	E	00251481	548000		AUD LIC REPAIRS & MAINT	-	-
2023	FINAL	E	00251481	549000		AUD LIC MISC	50.00	50.00
2023	FINAL	E	00251481	551000		AUD LIC INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	00251481	591010		AUD LIC INTRFND-INFO SVCS	9,180.00	8,676.00
2023	FINAL	E	00251481	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	00251481	595020		AUD LIC INTRFND-ER&R-IT	648.00	648.00
2023	FINAL	E	00251481	596010		AUD LIC INTRFND-SELF INS	322.00	322.00
2023	FINAL	E	00251481	596020		AUD LIC INTRFND-COUNTY INS	1,641.00	1,641.00
2023	FINAL	E	00251481	596030		AUD LIC INTRFND-UNEMP	891.00	891.00
2023	FINAL	E	00259113	570000		AUD ADMIN CAP LEASE PRINCIPAL	1,404.00	1,404.00
2023	FINAL	E	00259114	570000		AUD FS CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	00259213	580000		AUD ADMIN CAP LEASE INTEREST	-	-
2023	FINAL	E	00259214	580000		AUD FS DS INTEREST/ISSUE COSTS	-	-
2023	FINAL	E	00259414	566000		AUD ADMIN CAPITAL LEASE ACQUIR	-	-
2023	FINAL	E	00351440	510000		ELECTIONS SALARIES & WAGES	132,418.00	132,418.00
2023	FINAL	E	00351440	511000		ELECTIONS EXTRA HELP	13,757.00	13,757.00
2023	FINAL	E	00351440	512000		ELECTIONS OVERTIME	-	-
2023	FINAL	E	00351440	513000		ELECTIONS SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00351440	521000		ELECTIONS INDSTRL INS	432.00	432.00
2023	FINAL	E	00351440	522000		ELECTIONS FICA	8,210.00	8,209.92
2023	FINAL	E	00351440	522010		ELECTIONS MEDICARE	1,920.00	1,920.06
2023	FINAL	E	00351440	523000		ELECTIONS RETIREMENT	13,573.00	13,572.85
2023	FINAL	E	00351440	524000		ELECTIONS MED/DENT/VISION	19,920.00	19,920.00
2023	FINAL	E	00351440	525000		ELECTIONS LIFE INSURANCE	53.00	52.80
2023	FINAL	E	00351440	527000		ELECTIONS FAMILY SICK LEAVE	212.00	211.87
2023	FINAL	E	00351440	531000		ELECTIONS SUPPLIES	65,000.00	65,000.00
2023	FINAL	E	00351440	535000		ELECTIONS S&A ASSETS	-	-
2023	FINAL	E	00351440	541000		ELECTIONS PROFESSIONAL SVCS	60,000.00	60,000.00
2023	FINAL	E	00351440	541400		ELECTIONS ADVERTISING	-	-
2023	FINAL	E	00351440	542000		ELECTIONS COMMUNICATIONS	40,000.00	40,000.00
2023	FINAL	E	00351440	542010		ELECTIONS POSTAGE	-	-
2023	FINAL	E	00351440	542020		ELECTIONS TELEPHONE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00351440	543000		ELECTIONS TRAVEL	5,000.00	5,000.00
2023	FINAL	E	00351440	545000		ELECTIONS OP RNTLS & LEASE	-	-
2023	FINAL	E	00351440	546000		ELECTIONS INSURANCE	-	-
2023	FINAL	E	00351440	548000		ELECTIONS REPAIRS & MAINT	-	-
2023	FINAL	E	00351440	549000		ELECTIONS MISC	1,800.00	1,800.00
2023	FINAL	E	00351440	551000		ELECTIONS INTRGOV-PROF SVCS	-	-
2023	FINAL	E	00351440	591010		ELECTIONS INTRFND-INFO SVCS	26,092.00	24,892.00
2023	FINAL	E	00351440	592010		ELECTIONS INTRFND-POSTAGE	-	-
2023	FINAL	E	00351440	595000		ELECTIONS INTRFND-OP RENTALS	-	-
2023	FINAL	E	00351440	595020		ELECTIONS INTRFND-ER&R-IT	2,052.00	2,052.00
2023	FINAL	E	00351440	596010		ELECTIONS INTRFND-SELF INS	306.00	306.00
2023	FINAL	E	00351440	596020		ELECTIONS INTRFND-COUNTY INS	1,560.00	1,560.00
2023	FINAL	E	00351440	596030		ELECTIONS INTRFND-UNEMP	662.00	662.00
2023	FINAL	E	00351440	598010		ELECTIONS INTRFND-FACIL	25,626.00	24,503.00
2023	FINAL	E	00359114	570000		ELECTIONS CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	00359214	580000		ELECTIONS CAP LEASE INTEREST	-	-
2023	FINAL	E	00451424	510000		ASSESSOR SALARIES & WAGES	1,173,323.00	1,173,323.27
2023	FINAL	E	00451424	512000		ASSESSOR OVERTIME	-	-
2023	FINAL	E	00451424	513000		ASSESSOR SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00451424	521000		ASSESSOR INDSTRL INS	3,996.00	3,996.00
2023	FINAL	E	00451424	522000		ASSESSOR FICA	72,746.00	72,746.04
2023	FINAL	E	00451424	522010		ASSESSOR MEDICARE	17,013.00	17,013.19
2023	FINAL	E	00451424	523000		ASSESSOR RETIREMENT	120,266.00	120,265.63
2023	FINAL	E	00451424	524000		ASSESSOR MED/DENT/VISION	290,376.00	290,376.00
2023	FINAL	E	00451424	525000		ASSESSOR LIFE INSURANCE	488.00	488.40
2023	FINAL	E	00451424	526000		ASSESSOR UNIFORMS & CLOTHING	1,750.00	1,750.00
2023	FINAL	E	00451424	527000		ASSESSOR FAMILY SICK LEAVE	1,877.00	1,877.32
2023	FINAL	E	00451424	531000		ASSESSOR SUPPLIES	14,000.00	14,000.00
2023	FINAL	E	00451424	535000		ASSESSOR S&A ASSETS	250.00	250.00
2023	FINAL	E	00451424	541000		ASSESSOR PROFESSIONAL SVCS	150,000.00	150,000.00
2023	FINAL	E	00451424	541400		INACTIVE-PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	00451424	542000		ASSESSOR COMMUNICATIONS	20,000.00	20,000.00
2023	FINAL	E	00451424	542010		ASSESSOR POSTAGE	-	-
2023	FINAL	E	00451424	542020		ASSESSOR TELEPHONE	-	-
2023	FINAL	E	00451424	543000		ASSESSOR TRAVEL	1,600.00	1,600.00
2023	FINAL	E	00451424	545000		ASSESSOR OP RNTLS & LEASE	-	-
2023	FINAL	E	00451424	546000		ASSESSOR INSURANCE	85.00	85.00
2023	FINAL	E	00451424	548000		ASSESSOR REPAIRS & MAINT	250.00	250.00
2023	FINAL	E	00451424	549000		ASSESSOR MISC	4,500.00	4,500.00
2023	FINAL	E	00451424	549010		ASSESSOR TRAINING & REG	-	-
2023	FINAL	E	00451424	549020		ASSESSOR DUES & SUBSCRIP	-	-
2023	FINAL	E	00451424	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	00451424	551000		ASSESSOR INTRGOV-PROF SVCS	-	-
2023	FINAL	E	00451424	591010		ASSESSOR INTRFND-INFO SVCS	95,324.00	90,836.00
2023	FINAL	E	00451424	592010		ASSESSOR INTRFND-POSTAGE	3,851.00	3,695.00
2023	FINAL	E	00451424	592011		ISF POSTAGE	8,307.00	8,307.00
2023	FINAL	E	00451424	595000		ASSESSOR INTRFND-OP RENTALS	1,500.00	1,500.00
2023	FINAL	E	00451424	595020		INTRFND-ER&R-INFO SVCS RATE	6,139.00	3,198.00
2023	FINAL	E	00451424	595030		ASSESSOR INTRFND-ER&R-MP	59,970.00	59,130.00
2023	FINAL	E	00451424	596010		ASSESSOR INTRFND-SELF INS	7,005.00	7,005.00
2023	FINAL	E	00451424	596020		ASSESSOR INTRFND-COUNTY INS	58,595.00	58,595.00
2023	FINAL	E	00451424	596030		ASSESSOR INTRFND-UNEMP	5,055.00	5,055.00
2023	FINAL	E	00451424	598010		ASSESSOR INTRFND-FACIL	55,228.00	52,808.00
2023	FINAL	E	00451481	510000		OPEN SPC SALARIES & WAGES	89,047.00	89,047.09
2023	FINAL	E	00451481	512000		OPEN SPC OVERTIME	-	-
2023	FINAL	E	00451481	521000		OPEN SPC INDSTRL INS	324.00	324.00
2023	FINAL	E	00451481	522000		OPEN SPC FICA	5,521.00	5,520.92
2023	FINAL	E	00451481	522010		OPEN SPC MEDICARE	1,291.00	1,291.18
2023	FINAL	E	00451481	523000		OPEN SPC RETIREMENT	9,127.00	9,127.33
2023	FINAL	E	00451481	524000		OPEN SPC MED/DENT/VISION	23,544.00	23,544.00
2023	FINAL	E	00451481	525000		OPEN SPC LIFE INSURANCE	40.00	39.60
2023	FINAL	E	00451481	526000		OPEN SPC UNIFORMS & CLOTHING	25.00	25.00
2023	FINAL	E	00451481	527000		FAMILY SICK LEAVE	142.00	142.48
2023	FINAL	E	00451481	531000		OPEN SPC SUPPLIES	400.00	400.00
2023	FINAL	E	00451481	535000		OPEN SPC S&A ASSETS	-	-
2023	FINAL	E	00451481	541000		OPEN SPC PROFESSIONAL SVCS	13,000.00	13,000.00
2023	FINAL	E	00451481	541400		INACTIVE PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	00451481	542000		OPEN SPC COMMUNICATIONS	1,300.00	1,300.00
2023	FINAL	E	00451481	542010		OPEN SPC POSTAGE	-	-
2023	FINAL	E	00451481	542020		OPEN SPC TELEPHONE	-	-
2023	FINAL	E	00451481	543000		OPEN SPC TRAVEL	175.00	175.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00451481	545000		OPEN SPC OP RNTLS & LEASE	-	-
2023	FINAL	E	00451481	546000		OPEN SPC INSURANCE	-	-
2023	FINAL	E	00451481	548000		OPEN SPC REPAIRS & MAINT	35.00	35.00
2023	FINAL	E	00451481	549000		OPEN SPC MISC	14,000.00	14,000.00
2023	FINAL	E	00451481	549010		OPEN SPC TRAINING & REG	-	-
2023	FINAL	E	00451481	549020		OPEN SPC DUES & SUBSCRIP	-	-
2023	FINAL	E	00451481	551000		OPEN SPC INTRGOV-PROF SVCS	-	-
2023	FINAL	E	00451481	591010		OPEN SPC INTRFND-INFO SVCS	7,365.00	7,365.00
2023	FINAL	E	00451481	592010		OPEN SPC INTRFND-POSTAGE	883.00	862.00
2023	FINAL	E	00451481	592011		ISF POSTAGE	291.00	291.00
2023	FINAL	E	00451481	595000		OPEN SPC INTRFND-OP RENTALS	-	-
2023	FINAL	E	00451481	595020		INTRFND-ER&R-INFO SVCS RATE	497.00	497.00
2023	FINAL	E	00451481	595030		OPEN SPC INTRFND-ER&R-MP	4,794.00	4,794.00
2023	FINAL	E	00451481	596010		OPEN SPC INTRFND-SELF INS	303.00	303.00
2023	FINAL	E	00451481	596020		OPEN SPC INTRFND-COUNTY INS	2,179.00	2,179.00
2023	FINAL	E	00451481	596030		OPEN SPC INTRFND-UNEMP	399.00	399.00
2023	FINAL	E	00451481	598010		OPEN SPC INTRFND-FACIL	7,062.00	6,753.00
2023	FINAL	E	00459114	570000		ASSESSOR CAP LEASE PRINCIPAL	2,500.00	2,500.00
2023	FINAL	E	00459214	580000		ASSESSOR CAP LEASE INTEREST	-	-
2023	FINAL	E	00551810	510000		HR SALARIES & WAGES	274,034.00	274,033.88
2023	FINAL	E	00551810	512000		HR OVERTIME	217.00	217.00
2023	FINAL	E	00551810	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00551810	521000		HR INDSTR INS	702.00	702.00
2023	FINAL	E	00551810	522000		HR FICA	16,915.00	16,915.37
2023	FINAL	E	00551810	522010		HR MEDICARE	3,973.00	3,973.49
2023	FINAL	E	00551810	523000		HR RETIREMENT	28,088.00	28,088.47
2023	FINAL	E	00551810	524000		HR MED/DENT/VISION	62,484.00	62,484.00
2023	FINAL	E	00551810	525000		HR LIFE INSURANCE	86.00	85.80
2023	FINAL	E	00551810	527000		HUMAN RESOURC FAMLY SICK LEAVE	438.00	438.45
2023	FINAL	E	00551810	531000		HR SUPPLIES	4,394.00	4,394.00
2023	FINAL	E	00551810	535000		HR S&A ASSETS	1,394.00	1,394.00
2023	FINAL	E	00551810	541000		HR PROFESSIONAL SVCS	15,000.00	15,000.00
2023	FINAL	E	00551810	542000		HR COMMUNICATIONS	3,440.00	3,440.00
2023	FINAL	E	00551810	542020		HR TELEPHONE	-	-
2023	FINAL	E	00551810	543000		HR TRAVEL	2,700.00	2,700.00
2023	FINAL	E	00551810	545000		HR OP RNTLS & LEASE	955.00	955.00
2023	FINAL	E	00551810	548000		HR REPAIRS & MAINT	92.00	92.00
2023	FINAL	E	00551810	549000		HR MISC	9,909.00	9,909.00
2023	FINAL	E	00551810	549010		HR TRAINING & REG	-	-
2023	FINAL	E	00551810	549020		HR DUES & SUBSCRIP	-	-
2023	FINAL	E	00551810	591010		HR INTRFND-INFO SVCS	27,658.00	26,266.00
2023	FINAL	E	00551810	592010		HR INTRFND-POSTAGE	837.00	815.00
2023	FINAL	E	00551810	592011		ISF POSTAGE	22.00	22.00
2023	FINAL	E	00551810	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	00551810	595020		HR INTRFND-ER&R-IT	2,028.00	2,028.00
2023	FINAL	E	00551810	596010		HR INTRFND-SELF INS	417.00	417.00
2023	FINAL	E	00551810	596020		HR INTRFND-COUNTY INS	2,131.00	2,131.00
2023	FINAL	E	00551810	596030		HR INTRFND-UNEMP	1,374.00	1,374.00
2023	FINAL	E	00551810	598010		HR INTRFND-FACIL	6,130.00	5,862.00
2023	FINAL	E	00552110	510000		HR-LCSO SALARIES & WAGES	-	-
2023	FINAL	E	00552110	511000		HR EXTRA HELP	25,000.00	25,000.00
2023	FINAL	E	00552110	521000		HR INDSTR INS	110.00	110.00
2023	FINAL	E	00552110	522000		HR FICA	1,420.00	1,420.00
2023	FINAL	E	00552110	522010		HR MEDICARE	340.00	340.00
2023	FINAL	E	00552110	527000		HR-LCSO FAMILY SICK LEAVE	40.00	40.00
2023	FINAL	E	00552110	596010		HR INTRFND-SELF INS	50.00	50.00
2023	FINAL	E	00552110	596020		HR INTRFND-COUNTY INS	250.00	250.00
2023	FINAL	E	00552110	596030		HR INTRFND-UNEMP	110.00	110.00
2023	FINAL	E	00559118	570000		HR CAP LEASE PRINCIPAL	500.00	500.00
2023	FINAL	E	00559218	580000		HR CAP LEASE INTEREST	-	-
2023	FINAL	E	00651422	510000		TREASURER SALARIES & WAGES	568,923.00	565,422.58
2023	FINAL	E	00651422	511000		TREASURER EXTRA HELP	-	-
2023	FINAL	E	00651422	512000		TREASURER OVERTIME	-	-
2023	FINAL	E	00651422	513000		TREASURER SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00651422	521000		TREASURER INDSTR INS	1,728.00	1,728.00
2023	FINAL	E	00651422	522000		TREASURER FICA	35,056.00	35,056.20
2023	FINAL	E	00651422	522010		TREASURER MEDICARE	8,199.00	8,198.63
2023	FINAL	E	00651422	523000		TREASURER RETIREMENT	57,956.00	57,955.81
2023	FINAL	E	00651422	523010		RETIRE/EXCESS COMP	-	-
2023	FINAL	E	00651422	524000		TREASURER MED/DENT/VISION	95,676.00	95,676.00
2023	FINAL	E	00651422	525000		TREASURER LIFE INSURANCE	211.00	211.20

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00651422	527000		TREASURER FAMILY SICK LEAVE	905.00	904.68
2023	FINAL	E	00651422	531000		TREASURER SUPPLIES	14,700.00	14,700.00
2023	FINAL	E	00651422	535000		TREASURER S&A ASSETS	2,500.00	2,500.00
2023	FINAL	E	00651422	541000		TREASURER PROFESSIONAL SVCS	111,800.00	111,800.00
2023	FINAL	E	00651422	542000		TREASURER COMMUNICATIONS	21,200.00	21,200.00
2023	FINAL	E	00651422	542010		TREASURER POSTAGE	-	-
2023	FINAL	E	00651422	542020		TREASURER TELEPHONE	-	-
2023	FINAL	E	00651422	543000		TREASURER TRAVEL	4,000.00	4,000.00
2023	FINAL	E	00651422	545000		TREASURER OP RNTLS & LEASE	1,750.00	1,750.00
2023	FINAL	E	00651422	546000		TREASURER INSURANCE	1,388.00	1,388.00
2023	FINAL	E	00651422	548000		TREASURER REPAIRS & MAINT	1,500.00	1,500.00
2023	FINAL	E	00651422	549000		TREASURER MISCELLANEOUS	5,000.00	5,000.00
2023	FINAL	E	00651422	549010		TREASURER TRAINING & REG	600.00	600.00
2023	FINAL	E	00651422	549020		TREASURER DUES & SUBSCRIP	-	-
2023	FINAL	E	00651422	549510		TREASURER BANKING FEES	3,500.00	3,500.00
2023	FINAL	E	00651422	551000		TREASURER INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	00651422	591000		TREASURER INTRFND-PROF SVCS	-	-
2023	FINAL	E	00651422	591010		TREASURER INTRFND-INFO SVCS	53,525.00	51,101.00
2023	FINAL	E	00651422	592010		TREASURER INTRFND-POSTAGE	-	1,500.00
2023	FINAL	E	00651422	592011		ISF POSTAGE	1,501.00	1.00
2023	FINAL	E	00651422	595000		ITF OP RENTALS	-	-
2023	FINAL	E	00651422	595020		TREASURER INTRFND-ER&R-IT	3,984.00	3,984.00
2023	FINAL	E	00651422	596010		TREASURER INTRFND-SELF INS	861.00	861.00
2023	FINAL	E	00651422	596020		TREASURER INTRFND-COUNTY INS	4,391.00	4,391.00
2023	FINAL	E	00651422	596030		TREASURER INTRFND-UNEMP	2,162.00	2,162.00
2023	FINAL	E	00651422	598000		TREASURER INTRFND-REPAIR&MAINT	-	-
2023	FINAL	E	00651422	598010		TREASURER INTRFND-FACIL	41,545.00	39,725.00
2023	FINAL	E	00659114	570000		TREAS CAP LEASE PRINCIPAL	2,283.00	2,283.00
2023	FINAL	E	00659214	580000		TREASURER CAP LEASE INTEREST	-	-
2023	FINAL	E	00751230	510000		CLERK SALARIES & WAGES	867,523.00	867,523.11
2023	FINAL	E	00751230	511000		CLERK EXTRA HELP	-	-
2023	FINAL	E	00751230	512000		CLERK OVERTIME	-	-
2023	FINAL	E	00751230	513000		CLERK SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00751230	521000		CLERK INDSTRL INS	3,024.00	3,024.00
2023	FINAL	E	00751230	522000		CLERK FICA	53,786.00	53,786.43
2023	FINAL	E	00751230	522010		CLERK MEDICARE	12,579.00	12,579.09
2023	FINAL	E	00751230	523000		CLERK RETIREMENT	88,921.00	88,921.12
2023	FINAL	E	00751230	523010		CLERK RETIRE/EXCESS COMP	-	-
2023	FINAL	E	00751230	524000		CLERK MED/DENT/VISION	195,240.00	195,240.00
2023	FINAL	E	00751230	525000		CLERK LIFE INSURANCE	370.00	369.60
2023	FINAL	E	00751230	527000		CLERK FAMILY SICK LEAVE	1,388.00	1,388.04
2023	FINAL	E	00751230	531000		CLERK SUPPLIES	14,500.00	14,500.00
2023	FINAL	E	00751230	535000		CLERK S&A ASSETS	1,000.00	1,000.00
2023	FINAL	E	00751230	541000		CLERK PROFESSIONAL SVCS	17,000.00	17,000.00
2023	FINAL	E	00751230	542000		CLERK COMMUNICATIONS	2,200.00	2,200.00
2023	FINAL	E	00751230	542020		CLERK TELEPHONE	-	-
2023	FINAL	E	00751230	543000		CLERK TRAVEL	1,700.00	1,700.00
2023	FINAL	E	00751230	545000		CLERK OP RNTLS & LEASE	500.00	500.00
2023	FINAL	E	00751230	546000		CLERK INSURANCE	269.00	269.00
2023	FINAL	E	00751230	548000		CLERK REPAIRS & MAINT	1,500.00	1,500.00
2023	FINAL	E	00751230	549000		CLERK MISC	1,800.00	1,800.00
2023	FINAL	E	00751230	549010		CLERK TRAINING & REG	-	-
2023	FINAL	E	00751230	549020		CLERK DUES & SUBSCRIP	-	-
2023	FINAL	E	00751230	551000		CLERK INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	00751230	591010		CLERK INTRFND-INFO SVCS	102,816.00	98,736.00
2023	FINAL	E	00751230	592000		CLERK INTRFND-COMM	-	-
2023	FINAL	E	00751230	592010		CLERK INTRFND-POSTAGE	5,181.00	5,117.00
2023	FINAL	E	00751230	592011		ISF POSTAGE	4,831.00	4,831.00
2023	FINAL	E	00751230	595000		CLERK INTRFND-OP RENTALS	-	-
2023	FINAL	E	00751230	595020		CLERK INTRFND-ER&R-IT	7,824.00	7,824.00
2023	FINAL	E	00751230	595030		CLERK INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	00751230	596010		CLERK INTRFND-SELF INS	1,530.00	1,530.00
2023	FINAL	E	00751230	596020		CLERK INTRFND-COUNTY INS	7,807.00	7,807.00
2023	FINAL	E	00751230	596030		CLERK INTRFND-UNEMP	3,571.00	3,571.00
2023	FINAL	E	00751230	598010		CLERK INTRFND-FACIL	69,367.00	66,327.00
2023	FINAL	E	00759112	570000		CLERK CAP LEASE PRINCIPAL	725.00	725.00
2023	FINAL	E	00759212	580000		CLERK CAP LEASE INTEREST	-	-
2023	FINAL	E	00759412	564000		CLERK MACHINERY & EQPMNT	-	-
2023	FINAL	E	00851221	510000		SUP CRT SALARIES & WAGES	835,957.00	830,907.18
2023	FINAL	E	00851221	511000		SUP CRT EXTRA HELP	127,000.00	127,000.00
2023	FINAL	E	00851221	511020		SUP CRT JUDGE PROTEMS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00851221	511030		SUP CRT COURT COMMISSIONERS	-	-
2023	FINAL	E	00851221	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00851221	521000		SUP CRT INDSTRL INS	1,877.00	1,868.40
2023	FINAL	E	00851221	522000		SUP CRT FICA	50,167.00	49,922.60
2023	FINAL	E	00851221	522010		SUP CRT MEDICARE	12,107.00	12,048.15
2023	FINAL	E	00851221	523000		SUP CRT RETIREMENT	56,918.00	56,640.60
2023	FINAL	E	00851221	523010		RETIRE/EXCESS COMP	-	-
2023	FINAL	E	00851221	524000		SUP CRT MED/DENT/VISION	82,049.00	81,650.40
2023	FINAL	E	00851221	525000		SUP CRT LIFE INSURANCE	229.00	228.36
2023	FINAL	E	00851221	526000		SUP CRT UNIFORMS & CLOTHING	400.00	400.00
2023	FINAL	E	00851221	527000		SUPERIOR CT FAMILY SICK LEAVE	1,329.00	1,329.45
2023	FINAL	E	00851221	531000		SUP CRT SUPPLIES	24,000.00	24,000.00
2023	FINAL	E	00851221	531010		SUP CRT MEALS - FOOD	-	-
2023	FINAL	E	00851221	535000		SUP CRT S&A ASSETS	-	-
2023	FINAL	E	00851221	535100		SUP CRT LEGAL TOOLS	1,804.00	1,804.00
2023	FINAL	E	00851221	541000		SUP CRT PROFESSIONAL SVCS	5,000.00	5,000.00
2023	FINAL	E	00851221	541110		SUP CRT PROF SVC/JDG PRO TEM	-	-
2023	FINAL	E	00851221	541120		SUP CRT PROF SVC/CT REPORTER	2,000.00	2,000.00
2023	FINAL	E	00851221	541140		SUP CRT PROF SVC/INTERPRETER	17,000.00	17,000.00
2023	FINAL	E	00851221	542000		SUP CRT COMMUNICATIONS	3,868.00	3,868.00
2023	FINAL	E	00851221	542020		SUP CRT TELEPHONE	-	-
2023	FINAL	E	00851221	543000		SUP CRT TRAVEL	5,000.00	5,000.00
2023	FINAL	E	00851221	545000		SUP CRT OP RNTLS & LEASE	5,000.00	5,000.00
2023	FINAL	E	00851221	546000		SUP CRT INSURANCE	500.00	500.00
2023	FINAL	E	00851221	548000		SUP CRT REPAIRS & MAINT	500.00	500.00
2023	FINAL	E	00851221	549000		SUP CRT MISC	7,225.00	7,225.00
2023	FINAL	E	00851221	549010		SUP CRT TRAINING & REG	-	-
2023	FINAL	E	00851221	549020		SUP CRT DUES & SUBSCRIP	-	-
2023	FINAL	E	00851221	549110		SUP CRT LEGAL-WITNESS	2,000.00	2,000.00
2023	FINAL	E	00851221	549120		SUP CRT LEGAL-JUROR	90,000.00	90,000.00
2023	FINAL	E	00851221	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	00851221	591010		SUP CRT INTRFND-INFO SVCS	85,247.00	81,059.00
2023	FINAL	E	00851221	592010		SUP CRT INTRFND-POSTAGE	2,802.00	2,781.00
2023	FINAL	E	00851221	592011		ISF POSTAGE	327.00	327.00
2023	FINAL	E	00851221	595000		SUP CRT INTRFND-OP RENTALS	362.00	362.00
2023	FINAL	E	00851221	595020		SUP CRT INTRFND-ER&R-IT	25,904.00	25,904.00
2023	FINAL	E	00851221	596010		SUP CRT INTRFND-SELF INS	1,288.00	1,288.00
2023	FINAL	E	00851221	596020		SUP CRT INTRFND-COUNTY INS	8,208.00	8,208.00
2023	FINAL	E	00851221	596030		SUP CRT INTRFND-UNEMP	3,050.00	3,050.00
2023	FINAL	E	00851221	598010		SUP CRT INTRFND-FACIL	210,889.00	201,648.00
2023	FINAL	E	00851591	541000		SC IND DEF PROFESSIONAL SVCS	87,000.00	87,000.00
2023	FINAL	E	00851591	541130		SC IND DEF PROF SVC/DEF ATTRNY	250,000.00	250,000.00
2023	FINAL	E	00851591	541200		SC IND DEF PROF SVC/MEDICAL	6,000.00	6,000.00
2023	FINAL	E	00851592	541000		SC IND DEF PROFESSIONAL SVCS	34,350.00	34,350.00
2023	FINAL	E	00851592	541200		SC IND DEF PROF SVC/MEDICAL	34,630.00	34,630.00
2023	FINAL	E	00859112	570000		SUP CRT CAP LEASE PRINCIPAL	1,596.00	1,596.19
2023	FINAL	E	00859212	580000		SUP CRT CAP LEASE INTEREST	-	-
2023	FINAL	E	00951240	510000		DIST CRT SALARIES & WAGES	1,329,023.00	1,310,522.61
2023	FINAL	E	00951240	511000		DIST CRT EXTRA HELP	-	-
2023	FINAL	E	00951240	511020		DIST CRT JUDGE PROTEMS	10,000.00	10,000.00
2023	FINAL	E	00951240	511030		DIST CRT COURT COMMISSIONERS	24,680.00	24,680.00
2023	FINAL	E	00951240	512000		OVERTIME	-	-
2023	FINAL	E	00951240	513000		DIST CRT SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	00951240	521000		DIST CRT INDSTRL INS	3,672.00	3,672.00
2023	FINAL	E	00951240	522000		DIST CRT FICA	75,494.00	75,493.84
2023	FINAL	E	00951240	522010		DIST CRT MEDICARE	19,003.00	19,002.58
2023	FINAL	E	00951240	523000		DIST CRT RETIREMENT	134,329.00	134,328.57
2023	FINAL	E	00951240	524000		DIST CRT MED/DENT/VISION	196,080.00	196,080.00
2023	FINAL	E	00951240	525000		DIST CRT LIFE INSURANCE	449.00	448.80
2023	FINAL	E	00951240	527000		DISTRICT CT FAMILY SICK LEAVE	2,097.00	2,096.84
2023	FINAL	E	00951240	531000		DIST CRT SUPPLIES	35,039.00	35,039.00
2023	FINAL	E	00951240	535000		DIST CRT S&A ASSETS	1,000.00	1,000.00
2023	FINAL	E	00951240	541000		DIST CRT PROFESSIONAL SVCS	15,460.00	15,460.00
2023	FINAL	E	00951240	541140		DIST CRT PROF SVC/INTERPRETER	36,000.00	36,000.00
2023	FINAL	E	00951240	542000		DIST CRT COMMUNICATIONS	-	-
2023	FINAL	E	00951240	542010		POSTAGE	-	-
2023	FINAL	E	00951240	542020		DIST CRT TELEPHONE	-	-
2023	FINAL	E	00951240	543000		DIST CRT TRAVEL	4,000.00	4,000.00
2023	FINAL	E	00951240	545000		DIST CRT OP RNTLS & LEASE	100.00	100.00
2023	FINAL	E	00951240	546000		DIST CRT INSURANCE	5,970.00	5,970.00
2023	FINAL	E	00951240	548000		DIST CRT REPAIRS & MAINT	2,400.00	2,400.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	00951240	549000		DIST CRT MISC	4,590.00	4,590.00
2023	FINAL	E	00951240	549010		DIST CRT TRAINING & REG	-	-
2023	FINAL	E	00951240	549020		DIST CRT DUES & SUBSCRIP	-	-
2023	FINAL	E	00951240	549110		DIST CRT LEGAL-WITNESS	200.00	200.00
2023	FINAL	E	00951240	549120		DIST CRT LEGAL-JUROR	29,198.00	29,198.00
2023	FINAL	E	00951240	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	00951240	591010		DIST CRT INTRFND-INFO SVCS	132,467.00	127,007.00
2023	FINAL	E	00951240	592010		DIST CRT INTRFND-POSTAGE	3,844.00	3,745.00
2023	FINAL	E	00951240	592011		ISF POSTAGE	8,746.00	8,746.00
2023	FINAL	E	00951240	595000		DIST CRT INTRFND-OP RENTALS	600.00	600.00
2023	FINAL	E	00951240	595020		DIST CRT INTRFND-ER&R-IT	29,252.00	29,252.00
2023	FINAL	E	00951240	596010		DIST CRT INTRFND-SELF INS	3,240.00	3,240.00
2023	FINAL	E	00951240	596020		DIST CRT INTRFND-COUNTY INS	22,806.00	22,806.00
2023	FINAL	E	00951240	596030		DIST CRT INTRFND-UNEMP	4,473.00	4,473.00
2023	FINAL	E	00951240	598010		DIST CRT INTRFND-FACIL	194,818.00	186,281.00
2023	FINAL	E	00959112	570000		DIST COURT CAP LEASE PRINCIPAL	6,000.00	6,000.00
2023	FINAL	E	00959212	580000		DIST COURT CAP LEASE INTEREST	-	-
2023	FINAL	E	00959412	566000		DIST COURT CAPITAL LEASES-EQP	-	-
2023	FINAL	E	01051530	531000		SUPPLIES	-	-
2023	FINAL	E	01051530	535100		PAO ADMIN LEGAL TOOLS	-	-
2023	FINAL	E	01051530	541400		PAO ADMIN ADVERTISING	-	-
2023	FINAL	E	01051530	542010		PAO ADMIN POSTAGE	-	-
2023	FINAL	E	01051530	542020		PAO ADMIN TELEPHONE	-	-
2023	FINAL	E	01051530	549010		PAO ADMIN TRAINING & REGISTRTRN	-	-
2023	FINAL	E	01051531	510000		PAO ADVICE SALARIES & WAGES	330,580.00	330,579.97
2023	FINAL	E	01051531	513000		PAO ADVICE SICK&VC LEAVE PYOUT	-	-
2023	FINAL	E	01051531	521000		PAO ADVICE INDSTRL INS	734.00	734.40
2023	FINAL	E	01051531	522000		PAO ADVICE FICA	20,496.00	20,495.96
2023	FINAL	E	01051531	522010		PAO ADVICE MEDICARE	4,793.00	4,793.41
2023	FINAL	E	01051531	523000		PAO ADVICE RETIREMENT	33,884.00	33,884.45
2023	FINAL	E	01051531	524000		PAO ADVICE MED/DENT/VISION	53,938.00	53,937.60
2023	FINAL	E	01051531	525000		PAO ADVICE LIFE INSURANCE	90.00	89.76
2023	FINAL	E	01051531	527000		PAO ADVICE FAMILY SICK LEAVE	529.00	528.93
2023	FINAL	E	01051531	531000		PAO ADVICE SUPPLIES	-	-
2023	FINAL	E	01051531	542000		COMMUNICATIONS	1,500.00	1,500.00
2023	FINAL	E	01051531	543000		PAO ADVICE TRAVEL	-	-
2023	FINAL	E	01051531	549000		PAO ADVICE MISCELLANEOUS	1,000.00	1,000.00
2023	FINAL	E	01051531	549010		INACTIVE: PAO TRAINING & REG	-	-
2023	FINAL	E	01051531	549020		PAO ADVICE DUES	-	-
2023	FINAL	E	01051531	596010		PAO ADVICE INTRFND-SELF INS	513.00	513.00
2023	FINAL	E	01051531	596020		PAO ADVICE INTRFND-COUNTY INS	2,618.00	2,618.00
2023	FINAL	E	01051531	596030		PAO ADVICE INTRFND-UNEMP	2,633.00	2,633.00
2023	FINAL	E	01051532	549010		PAO CRIMNL TRAINING & REG	-	-
2023	FINAL	E	01051570	510000		PAO CRIME VIC SALARIES & WAGES	57,682.00	57,682.26
2023	FINAL	E	01051570	521000		PAO CRIME VIC INDSTRL INS	216.00	216.00
2023	FINAL	E	01051570	522000		PAO CRIME VIC FICA	3,576.00	3,576.30
2023	FINAL	E	01051570	522010		PAO CRIME VIC MEDICARE	836.00	836.39
2023	FINAL	E	01051570	523000		PAO CRIME VIC RETIREMENT	5,912.00	5,912.43
2023	FINAL	E	01051570	524000		PAO CRIME VIC MED/DENT/VISION	15,864.00	15,864.00
2023	FINAL	E	01051570	525000		PAO CRIME VIC LIFE INSURANCE	26.00	26.40
2023	FINAL	E	01051570	527000		FAMILY SICK LEAVE	92.00	92.29
2023	FINAL	E	01051570	531000		PAO CRIME VIC SUPPLIES	1,500.00	1,500.00
2023	FINAL	E	01051570	541000		PA-CVA-PROF SVCS	-	-
2023	FINAL	E	01051570	542000		PAO CRIME VIC COMMUNICATIONS	1,000.00	1,000.00
2023	FINAL	E	01051570	542010		PAO CRIME VIC POSTAGE	588.00	588.00
2023	FINAL	E	01051570	543000		PAO CRIME VIC TRAVEL	3,500.00	3,500.00
2023	FINAL	E	01051570	549000		PAO CRIME VIC MISCELLANEOUS	2,000.00	2,000.00
2023	FINAL	E	01051570	549010		PAO CRIME VIC TRAINING & REG	-	-
2023	FINAL	E	01051570	552000		PAO CRIME VIC INTGOV-CNTR/GRNT	-	-
2023	FINAL	E	01051570	592010		PAO CRIME VIC INTRFND-POSTAGE	926.00	905.00
2023	FINAL	E	01051570	592011		ISF POSTAGE	588.00	588.00
2023	FINAL	E	01051570	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	01051570	596010		PAO CRIME VIC INTRFND-SELF INS	107.00	107.00
2023	FINAL	E	01051570	596020		PAO CRIME VIC INTRFND-CNTY INS	547.00	547.00
2023	FINAL	E	01051570	596030		PAO CRIME VIC INTRFND-UNEMP	258.00	258.00
2023	FINAL	E	01051580	510000		PAO CHILDSUPP SALARIES & WAGES	158,871.00	158,870.69
2023	FINAL	E	01051580	513000		PAO CHILDSUPP SICK&VAC PYOUT	-	-
2023	FINAL	E	01051580	521000		PAO CHILDSUPP INDSTRL INS	486.00	486.00
2023	FINAL	E	01051580	522000		PAO CHILDSUPP FICA	9,850.00	9,849.98
2023	FINAL	E	01051580	522010		PAO CHILDSUPP MEDICARE	2,304.00	2,303.63
2023	FINAL	E	01051580	523000		PAO CHILDSUPP RETIREMENT	16,284.00	16,284.25



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	01051580	524000		PAO CHILDSUPP MED/DENT/VISION	35,694.00	35,694.00
2023	FINAL	E	01051580	525000		PAO CHILDSUPP LIFE INSURANCE	59.00	59.40
2023	FINAL	E	01051580	527000		PAO CHLD SUP FAMILY SICK LEAVE	254.00	254.19
2023	FINAL	E	01051580	531000		PAO CHILDSUPP SUPPLIES	6,000.00	6,000.00
2023	FINAL	E	01051580	535000		PAO CHILDSUPP S&A ASSETS	-	-
2023	FINAL	E	01051580	541000		PAO CHILDSUPP PROF SVCS	10,000.00	10,000.00
2023	FINAL	E	01051580	542000		PAO CHILDSUPP COMMUNICATIONS	800.00	800.00
2023	FINAL	E	01051580	542010		PAO CHILDSUPP POSTAGE	200.00	200.00
2023	FINAL	E	01051580	542020		PAO CHILDSUPP TELEPHONE	-	-
2023	FINAL	E	01051580	543000		PAO CHILDSUPP TRAVEL	1,500.00	1,500.00
2023	FINAL	E	01051580	545000		PAO CHILDSUPP OP RNTLS & LEASE	5,200.00	5,200.00
2023	FINAL	E	01051580	546000		PAO CHILDSUPP INSURANCE	200.00	200.00
2023	FINAL	E	01051580	548000		PAO CHILDSUPP REPAIRS & MAINT	1,000.00	1,000.00
2023	FINAL	E	01051580	549000		PAO CHILDSUPP MISC	500.00	500.00
2023	FINAL	E	01051580	549020		PAO CHILDSUPP DUES & SUBSCRIP	-	-
2023	FINAL	E	01051580	551000		PAO CHILDSUPP INTRGOV-PROF SVCS	-	-
2023	FINAL	E	01051580	591010		PAO CHLD SPT IT M&S RATE	2,000.00	2,000.00
2023	FINAL	E	01051580	592010		PAO CHILDSUPP INTRFND-POSTAGE	2,906.00	2,884.00
2023	FINAL	E	01051580	592011		ISF POSTAGE	982.00	982.00
2023	FINAL	E	01051580	595000		PAO CHILDSUPP INTRFND-OP RENTAL	-	-
2023	FINAL	E	01051580	596010		PAO CHILDSUPP INTRFND-SELF INS	243.00	243.00
2023	FINAL	E	01051580	596020		PAO CHILDSUPP INTRFND-CNTY INS	1,242.00	1,242.00
2023	FINAL	E	01051580	596030		PAO CHILDSUPP INTRFND-UNEMP	738.00	738.00
2023	FINAL	E	01051580	598010		PAO CHILDSUPP INTRFND-FACIL	13,117.00	12,542.00
2023	FINAL	E	01059115	570000		PA ADMIN CAP LEASE PRINCIPAL	17,000.00	17,000.00
2023	FINAL	E	01059215	580000		PA ADMIN CAP LEASE INTEREST	-	-
2023	FINAL	E	01059415	564000		MACH&EQUIP PAO CAPITAL	-	-
2023	FINAL	E	01151423	510000		FISCAL SALARIES & WAGES	-	-
2023	FINAL	E	01151423	511000		EXTRA HELP	-	-
2023	FINAL	E	01151423	512000		FISCAL OVERTIME	-	-
2023	FINAL	E	01151423	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	01151423	521000		FISCAL INDSTR L INS	-	-
2023	FINAL	E	01151423	522000		FISCAL FICA	-	-
2023	FINAL	E	01151423	522010		MEDICARE	-	-
2023	FINAL	E	01151423	523000		FISCAL RETIREMENT	-	-
2023	FINAL	E	01151423	524000		FISCAL MED/DENT/VISION	-	-
2023	FINAL	E	01151423	525000		FISCAL LIFE INSURANCE	-	-
2023	FINAL	E	01151423	531000		FISCAL SUPPLIES	-	-
2023	FINAL	E	01151423	535000		FISCAL S&A ASSETS	-	-
2023	FINAL	E	01151423	541000		FISCAL PROFESSIONAL SVCS	-	-
2023	FINAL	E	01151423	541400		FISCAL ADVERTISING	-	-
2023	FINAL	E	01151423	542000		COMMUNICATIONS	-	-
2023	FINAL	E	01151423	542020		FISCAL TELEPHONE	-	-
2023	FINAL	E	01151423	543000		FISCAL TRAVEL	-	-
2023	FINAL	E	01151423	544000		FISCAL TAXES/OP ASSMNT	-	-
2023	FINAL	E	01151423	545000		FISCAL OP RNTLS & LEASE	-	-
2023	FINAL	E	01151423	547000		FISCAL UTILITIES	-	-
2023	FINAL	E	01151423	548000		FISCAL REPAIRS & MAINT	-	-
2023	FINAL	E	01151423	549000		MISCELLANEOUS	-	-
2023	FINAL	E	01151423	549010		FISCAL TRAINING & REG	-	-
2023	FINAL	E	01151423	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	01151423	591010		FISCAL INTRFND-INFO SVCS	-	-
2023	FINAL	E	01151423	592010		FISCAL INTRFND-POSTAGE	-	-
2023	FINAL	E	01151423	593000		FISCAL INTRFND-SUPPLIES	-	-
2023	FINAL	E	01151423	595000		FISCAL INTRFND-OP RENTALS	-	-
2023	FINAL	E	01151423	595020		FISCAL INTRFND-ER&R-IT	-	-
2023	FINAL	E	01151423	596010		FISCAL INTRFND-SELF INS	-	-
2023	FINAL	E	01151423	596020		FISCAL INTRFND-COUNTY INS	-	-
2023	FINAL	E	01151423	596030		FISCAL INTRFND-UNEMP	-	-
2023	FINAL	E	01151423	598010		FISCAL INTRFND-FACIL	-	-
2023	FINAL	E	01159214	580000		FISCAL CAP LEASE INTEREST	-	-
2023	FINAL	E	01251900	510000		SELF INS SALARIES & WAGES	253,602.00	253,602.25
2023	FINAL	E	01251900	511000		SELF INS EXTRA HELP	-	-
2023	FINAL	E	01251900	512000		SELF INS OVERTIME	-	-
2023	FINAL	E	01251900	513000		SELF INS SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	01251900	521000		SELF INS INDSTR L INS	702.00	702.00
2023	FINAL	E	01251900	522000		SELF INS FICA	15,649.00	15,648.61
2023	FINAL	E	01251900	522010		SELF INS MEDICARE	3,677.00	3,677.23
2023	FINAL	E	01251900	523000		SELF INS RETIREMENT	25,994.00	25,994.23
2023	FINAL	E	01251900	524000		SELF INS MED/DENT/VISION	52,284.00	52,284.00
2023	FINAL	E	01251900	525000		SELF INS LIFE INSURANCE	86.00	85.80

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	01251900	527000		SELF INSURNC FAMILY SICK LEAVE	406.00	405.76
2023	FINAL	E	01251900	531000		SELF INS SUPPLIES	5,366.00	5,366.00
2023	FINAL	E	01251900	535000		SELF INS S&A ASSETS	-	-
2023	FINAL	E	01251900	541000		SELF INS PROFESSIONAL SERVICES	13,650.00	13,650.00
2023	FINAL	E	01251900	541200		SELF INS PROF SVC/MEDICAL	-	-
2023	FINAL	E	01251900	542000		SELF INS COMMUNICATIONS	2,000.00	2,000.00
2023	FINAL	E	01251900	542020		SELF INS TELEPHONE	-	-
2023	FINAL	E	01251900	545000		SELF INS OP RNTLS & LEASE	50.00	50.00
2023	FINAL	E	01251900	548000		SELF INS REPAIRS & MAINT	200.00	200.00
2023	FINAL	E	01251900	549000		SELF INS MISCELLANEOUS	6,000.00	6,000.00
2023	FINAL	E	01251900	549020		SELF INS DUES & SUBSCRIP	-	-
2023	FINAL	E	01251900	591010		SELF INS INTRFND-INFO SVCS	6,284.00	6,092.00
2023	FINAL	E	01251900	592010		SELF INS INTRFND-POSTAGE	840.00	818.00
2023	FINAL	E	01251900	592011		ISF POSTAGE	41.00	41.00
2023	FINAL	E	01251900	595000		SELF INS INTRFND-OP RENTALS	-	-
2023	FINAL	E	01251900	595020		SELF INS INTRFND-ER&R-IT	396.00	396.00
2023	FINAL	E	01251900	596010		SELF INS INTRFND-SELF INS	360.00	360.00
2023	FINAL	E	01251900	596020		SELF INS INTRFND-COUNTY INS	1,834.00	1,834.00
2023	FINAL	E	01251900	596030		SELF INS INTRFND-UNEMP	1,187.00	1,187.00
2023	FINAL	E	01251900	598010		SELF INS INTRFND-FACIL	6,130.00	5,862.00
2023	FINAL	E	01351890	531000		SUPPLIES	2,000.00	2,000.00
2023	FINAL	E	01351890	542000		COMMUNICATIONS	-	-
2023	FINAL	E	01351890	542020		CENTRAL SVCS TELEPHONE	-	-
2023	FINAL	E	01351890	543000		CENTRAL SVCS TRAVEL	3,500.00	3,500.00
2023	FINAL	E	01351890	549000		CENTRAL SVCS MISC	-	-
2023	FINAL	E	01351890	549020		CENTRAL SVCS DUES & SUBSCRIP	-	-
2023	FINAL	E	01351890	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	01351890	591010		CENTRAL SVCS INTRFND-INFO SVCS	5,088.00	4,908.00
2023	FINAL	E	01351890	592010		CENTRAL SVCS INTRFND-POSTAGE	835.00	814.00
2023	FINAL	E	01351890	595020		CENTRAL SVCS INTRFND-ER&R-IT	336.00	336.00
2023	FINAL	E	01351890	598010		CENTRAL SVCS INTRFND-FACIL	9,451.00	9,037.00
2023	FINAL	E	01551310	510000		COUNTY ADMIN SALARIES & WAGES	459,606.00	459,606.41
2023	FINAL	E	01551310	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	01551310	521000		CNTY ADM INDUSTRIAL INSURANCE	864.00	864.00
2023	FINAL	E	01551310	522000		COUNTY ADMIN FICA	28,496.00	28,495.60
2023	FINAL	E	01551310	522010		COUNTY ADMIN MEDICARE	6,664.00	6,664.29
2023	FINAL	E	01551310	523000		COUNTY ADMIN RETIREMENT	47,110.00	47,109.66
2023	FINAL	E	01551310	524000		CNTY ADMIN MED/DENT/VISION/H&A	45,600.00	45,600.00
2023	FINAL	E	01551310	525000		COUNTY ADMIN LIFE INSURANCE	106.00	105.60
2023	FINAL	E	01551310	527000		CO ADMIN FAMILY SICK LEAVE	735.00	735.37
2023	FINAL	E	01551310	531000		COUNTY ADMIN SUPPLIES	2,000.00	2,000.00
2023	FINAL	E	01551310	535000		CNTY AD SMALL&ATTRACTIVE ASSET	3,500.00	3,500.00
2023	FINAL	E	01551310	541000		CO ADMIN PROF SVCS	6,000.00	6,000.00
2023	FINAL	E	01551310	542000		COUNTY ADMIN COMMUNICATIONS	2,400.00	2,400.00
2023	FINAL	E	01551310	543000		COUNTY ADMIN TRAVEL	5,225.00	5,225.00
2023	FINAL	E	01551310	546000		INSURANCE	-	-
2023	FINAL	E	01551310	548000		CO ADMIN REPAIRS & MAINTNCE	1,000.00	1,000.00
2023	FINAL	E	01551310	549000		COUNTY ADMIN MISCELLANEOUS	4,000.00	4,000.00
2023	FINAL	E	01551310	591010		COUNTY ADMIN INTRFND-INFO SVCS	20,488.00	19,432.00
2023	FINAL	E	01551310	592010		COUNTY ADMIN INTRFND-POSTAGE	1,385.00	1,374.00
2023	FINAL	E	01551310	592011		ISF POSTAGE	60.00	60.00
2023	FINAL	E	01551310	595000		COUNTY ADM INTRFND-OP RENTALS	-	-
2023	FINAL	E	01551310	595020		CNTY ADM INTRFND-ER&R-INFO SVC	1,356.00	1,356.00
2023	FINAL	E	01551310	596010		CNTY ADM INTRFND-SELF INSURNCE	322.00	322.00
2023	FINAL	E	01551310	596020		CNTY ADM INTRFND-COUNTY INS	1,641.00	1,641.00
2023	FINAL	E	01551310	596030		CNTY ADM INTRFND-UNEMPLMNT	1,512.00	1,512.00
2023	FINAL	E	01551310	598010		CNTY ADMIN INTRFND-FACIL	3,866.00	3,697.00
2023	FINAL	E	01651830	510000		SALARIES & WAGES	-	-
2023	FINAL	E	01651830	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	01651830	522000		FICA	-	-
2023	FINAL	E	01651830	522010		MEDICARE	-	-
2023	FINAL	E	01651830	523000		RETIREMENT	-	-
2023	FINAL	E	01651830	524000		MED/DENT/VISION	-	-
2023	FINAL	E	01651830	525000		LIFE INSURANCE	-	-
2023	FINAL	E	01651830	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	01651830	541000		PROFESSIONAL SERVICES	169,300.00	135,000.00
2023	FINAL	E	01751230	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	01751230	549000		BLAKE DECISION - LFO REFUNDS	250,000.00	250,000.00
2023	FINAL	E	02052110	510000		CIVIL SVC SALARIES & WAGES	9,035.00	9,035.00
2023	FINAL	E	02052110	521000		CIVIL SVC INDSTRIL INS	59.00	59.00
2023	FINAL	E	02052110	522000		CIVIL SVC FICA	560.00	560.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	02052110	522010		MEDICARE	131.00	131.00
2023	FINAL	E	02052110	527000		CIVIL SVC FAMILY SICK LEAVE	13.00	13.00
2023	FINAL	E	02052110	531000		CIVIL SVC SUPPLIES	200.00	200.00
2023	FINAL	E	02052110	541000		CIVIL SVC PROFESSIONAL SVCS	6,500.00	6,500.00
2023	FINAL	E	02052110	542000		COMMUNICATIONS	100.00	100.00
2023	FINAL	E	02052110	542010		CIVIL SVC POSTAGE	60.00	60.00
2023	FINAL	E	02052110	543000		CIVIL SVC TRAVEL	500.00	500.00
2023	FINAL	E	02052110	545000		CIVIL SVC OPER RENTALS & LEASE	-	-
2023	FINAL	E	02052110	548000		CIVIL SVC REPAIRS & MAINT	-	-
2023	FINAL	E	02052110	549000		CIVIL SVC MISC	1,000.00	1,000.00
2023	FINAL	E	02052110	593000		CIVIL SVC INTRFND-SUPPLIES	-	-
2023	FINAL	E	02052110	596010		CIVIL SVC INTRFND-SELF INS	46.00	46.00
2023	FINAL	E	02052110	596020		CIVIL SVC INTRFND-COUNTY INS	237.00	237.00
2023	FINAL	E	02052110	596030		CIVIL SVC INTRFND-UNEMP	57.00	57.00
2023	FINAL	E	02351595	541000		JUV IND DEF PROFESSIONAL SVCS	-	-
2023	FINAL	E	02352710	510000		JUV ADMIN SALARIES & WAGES	267,738.00	267,738.03
2023	FINAL	E	02352710	512000		JUV ADMIN OVERTIME	500.00	500.00
2023	FINAL	E	02352710	521000		JUV ADMIN INDSTR L INS	648.00	648.00
2023	FINAL	E	02352710	522000		JUV ADMIN FICA	16,600.00	16,599.76
2023	FINAL	E	02352710	522010		MEDICARE	3,882.00	3,882.20
2023	FINAL	E	02352710	523000		JUV ADMIN RETIREMENT	27,818.00	27,817.98
2023	FINAL	E	02352710	524000		JUV ADMIN MED/DENT/VISION	47,088.00	47,088.00
2023	FINAL	E	02352710	525000		JUV ADMIN LIFE INSURANCE	79.00	79.20
2023	FINAL	E	02352710	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	02352710	527000		JUV ADMIN FAMILY SICK LEAVE	428.00	428.38
2023	FINAL	E	02352710	531000		JUV ADMIN SUPPLIES	6,061.00	6,061.00
2023	FINAL	E	02352710	535000		JUV ADMIN S&A ASSETS	-	-
2023	FINAL	E	02352710	541000		JUV ADMIN PROFESSIONAL SVCS	100.00	100.00
2023	FINAL	E	02352710	542000		COMMUNICATIONS	1,152.00	1,152.00
2023	FINAL	E	02352710	542020		JUV ADMIN TELEPHONE	-	-
2023	FINAL	E	02352710	543000		JUV ADMIN TRAVEL	1,577.00	1,577.00
2023	FINAL	E	02352710	545000		JUV ADMIN OP RNTLS & LEASE	1,944.00	1,944.00
2023	FINAL	E	02352710	546000		INSURANCE	-	-
2023	FINAL	E	02352710	548000		JUV ADMIN REPAIRS & MAINT	750.00	750.00
2023	FINAL	E	02352710	549000		JUV ADMIN MISC	3,375.00	3,375.00
2023	FINAL	E	02352710	549010		JUV ADMIN TRAINING & REG	-	-
2023	FINAL	E	02352710	549020		JUV ADMIN DUES & SUBSCRIP	-	-
2023	FINAL	E	02352710	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	02352710	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	02352710	591010		JUV ADMIN INTRFND-INFO SVCS	108,465.00	102,801.00
2023	FINAL	E	02352710	591020		JUV ADMIN INTRFND-RADIO SVCS	4,282.00	4,047.00
2023	FINAL	E	02352710	592010		JUV ADMIN INTRFND-POSTAGE	2,929.00	2,907.00
2023	FINAL	E	02352710	592011		ISF POSTAGE	1,127.00	1,127.00
2023	FINAL	E	02352710	593000		INTRFND-SUPPLIES	-	-
2023	FINAL	E	02352710	595000		JUV ADMIN INTRFND-OP RENTALS	-	-
2023	FINAL	E	02352710	595020		JUV ADMIN INTRFND-ER&R-IT	1,824.00	1,824.00
2023	FINAL	E	02352710	596010		JUV ADMIN INTRFND-SELF INS	832.00	832.00
2023	FINAL	E	02352710	596020		JUV ADMIN INTRFND-COUNTY INS	6,574.00	6,574.00
2023	FINAL	E	02352710	596030		JUV ADMIN INTRFND-UNEMP	1,246.00	1,246.00
2023	FINAL	E	02352710	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	02352710	598010		JUV ADMIN INTRFND-FACIL	308,380.00	297,643.00
2023	FINAL	E	02352730	510000		JUV LEGAL SALARIES & WAGES	131,217.00	131,217.01
2023	FINAL	E	02352730	512000		JUV LEGAL OVERTIME	550.00	550.00
2023	FINAL	E	02352730	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	02352730	521000		JUV LEGAL INDSTR L INS	432.00	432.00
2023	FINAL	E	02352730	522000		JUV LEGAL FICA	8,135.00	8,135.45
2023	FINAL	E	02352730	522010		MEDICARE	1,903.00	1,902.65
2023	FINAL	E	02352730	523000		JUV LEGAL RETIREMENT	13,633.00	13,633.45
2023	FINAL	E	02352730	524000		JUV LEGAL MED/DENT/VISION	31,392.00	31,392.00
2023	FINAL	E	02352730	525000		JUV LEGAL LIFE INSURANCE	53.00	52.80
2023	FINAL	E	02352730	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	02352730	527000		FAMILY SICK LEAVE	210.00	209.95
2023	FINAL	E	02352730	531000		JUV LEGAL SUPPLIES	436.00	436.00
2023	FINAL	E	02352730	541000		JUV LEGAL PROFESSIONAL SVCS	8,038.00	8,038.00
2023	FINAL	E	02352730	541140		JUV LEGAL PROF SVC/INTERPRETER	-	-
2023	FINAL	E	02352730	541400		JUV LEGAL ADVERTISING	-	-
2023	FINAL	E	02352730	543000		JUV LEGAL TRAVEL	900.00	900.00
2023	FINAL	E	02352730	549000		MISCELLANEOUS	900.00	900.00
2023	FINAL	E	02352730	549010		JUV LEGAL TRAINING & REGISTRTRN	-	-
2023	FINAL	E	02352730	549110		JUV LEGAL LEGAL-WITNESS	-	-
2023	FINAL	E	02352730	596010		JUV LEGAL INTRFND-SELF INS	1,235.00	1,235.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	02352730	596020		JUV LEGAL INTRFND-COUNTY INS	10,961.00	10,961.00
2023	FINAL	E	02352730	596030		JUV LEGAL INTRFND-UNEMP	609.00	609.00
2023	FINAL	E	02352731	510000		JUV GAL SALARIES & WAGES	198,949.00	198,949.05
2023	FINAL	E	02352731	512000		JUV GAL OVERTIME	700.00	700.00
2023	FINAL	E	02352731	513000		JUV GAL SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	02352731	521000		JUV GAL INDSTR L INS	648.00	648.00
2023	FINAL	E	02352731	522000		JUV GAL FICA	12,335.00	12,334.84
2023	FINAL	E	02352731	522010		MEDICARE	2,885.00	2,884.76
2023	FINAL	E	02352731	523000		JUV GAL RETIREMENT	20,671.00	20,670.81
2023	FINAL	E	02352731	524000		JUV GAL MED/DENT/VISION	31,392.00	31,392.00
2023	FINAL	E	02352731	525000		JUV GAL LIFE INSURANCE	79.00	79.20
2023	FINAL	E	02352731	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	02352731	527000		FAMILY SICK LEAVE	318.00	318.32
2023	FINAL	E	02352731	531000		JUV GAL SUPPLIES	2,800.00	2,800.00
2023	FINAL	E	02352731	531010		JUV GAL MEALS - FOOD	-	-
2023	FINAL	E	02352731	535000		JUV GAL S&A ASSETS	1,000.00	1,000.00
2023	FINAL	E	02352731	541000		JUV GAL PROFESSIONAL SVCS	2,192.00	2,192.00
2023	FINAL	E	02352731	542000		JUV GAL COMMUNICATIONS	1,000.00	1,000.00
2023	FINAL	E	02352731	543000		JUV GAL TRAVEL	10,800.00	10,800.00
2023	FINAL	E	02352731	545000		JUV GAL OP RNTLS & LEASE	-	-
2023	FINAL	E	02352731	548000		JUV GAL REPAIRS & MAINT	1,440.00	1,440.00
2023	FINAL	E	02352731	549000		MISCELLANEOUS	1,500.00	1,500.00
2023	FINAL	E	02352731	549010		JUV GAL TRAINING & REG	-	-
2023	FINAL	E	02352731	549020		JUV GAL DUES & SUBSCRIP	-	-
2023	FINAL	E	02352731	551000		JUV GAL INTRGOV-PROF SVCS	-	-
2023	FINAL	E	02352731	596010		JUV GAL INTRFND-SELF INS	322.00	322.00
2023	FINAL	E	02352731	596020		JUV GAL INTRFND-COUNTY INS	1,641.00	1,641.00
2023	FINAL	E	02352731	596030		JUV GAL INTRFND-UNEMP	914.00	914.00
2023	FINAL	E	02352740	510000		JUV CASE SUP SALARIES & WAGES	696,111.00	696,110.59
2023	FINAL	E	02352740	511000		EXTRA HELP	-	-
2023	FINAL	E	02352740	512000		JUV CASE SUP OVERTIME	2,080.00	2,080.00
2023	FINAL	E	02352740	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	02352740	521000		JUV CASE SUP INDSTR L INS	1,944.00	1,944.00
2023	FINAL	E	02352740	522000		JUV CASE SUP FICA	43,159.00	43,158.86
2023	FINAL	E	02352740	522010		MEDICARE	10,094.00	10,093.60
2023	FINAL	E	02352740	523000		JUV CASE SUP RETIREMENT	72,326.00	72,325.89
2023	FINAL	E	02352740	524000		JUV CASE SUP MED/DENT/VISION	141,264.00	141,264.00
2023	FINAL	E	02352740	525000		JUV CASE SUP LIFE INSURANCE	238.00	237.60
2023	FINAL	E	02352740	526000		UNIFORMS & CLOTHING	500.00	500.00
2023	FINAL	E	02352740	527000		JUV CASE SUPR FAMLY SICK LEAVE	1,114.00	1,113.78
2023	FINAL	E	02352740	531000		JUV CASE SUP SUPPLIES	14,170.00	14,170.00
2023	FINAL	E	02352740	531010		JUV CASE SUP MEALS - FOOD	-	-
2023	FINAL	E	02352740	531400		JUV CASE SUP INCENTIVES	-	-
2023	FINAL	E	02352740	532000		JUV CASE SUP FUEL CONSUMED	-	-
2023	FINAL	E	02352740	535000		JUV CASE SUP S&A ASSETS	400.00	400.00
2023	FINAL	E	02352740	541000		JUV CASE SUP PROFESSIONAL SVCS	81,528.00	81,528.00
2023	FINAL	E	02352740	542000		COMMUNICATIONS	5,316.00	5,316.00
2023	FINAL	E	02352740	542020		JUV CASE SUP TELEPHONE	-	-
2023	FINAL	E	02352740	543000		JUV CASE SUP TRAVEL	3,100.00	3,100.00
2023	FINAL	E	02352740	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	02352740	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	02352740	549000		JUV CASE SUP MISC	5,784.00	5,784.00
2023	FINAL	E	02352740	549010		JUV CASE SUP TRAINING & REG	-	-
2023	FINAL	E	02352740	549700		JUV CS CLIENT 3RD PARTY PMTS	-	-
2023	FINAL	E	02352740	551000		JUV CASE SUP INTRGOV-PROF SVCS	-	-
2023	FINAL	E	02352740	595000		ITF OP RENTALS	-	-
2023	FINAL	E	02352740	595030		JUV CASE SUP INTRFND-ER&R-MP	62,652.00	61,752.00
2023	FINAL	E	02352740	596010		JUV CASE SUP INTRFND-SELF INS	5,048.00	5,048.00
2023	FINAL	E	02352740	596020		JUV CASE SUP INTRFND-CNTY INS	44,389.00	44,389.00
2023	FINAL	E	02352740	596030		JUV CASE SUP INTRFND-UNEMP	3,232.00	3,232.00
2023	FINAL	E	02352740	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	02352741	510000		JUV BECCA SALARIES & WAGES	-	-
2023	FINAL	E	02352741	512000		OVERTIME	-	-
2023	FINAL	E	02352741	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	02352741	521000		JUV BECCA INDSTR L INS	-	-
2023	FINAL	E	02352741	522000		JUV BECCA FICA	-	-
2023	FINAL	E	02352741	522010		MEDICARE	-	-
2023	FINAL	E	02352741	523000		JUV BECCA RETIREMENT	-	-
2023	FINAL	E	02352741	524000		JUV BECCA MED/DENT/VISION	-	-
2023	FINAL	E	02352741	525000		JUV BECCA LIFE INSURANCE	-	-
2023	FINAL	E	02352741	527000		FAMILY SICK LEAVE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	02352741	531000		JUV BECCA SUPPLIES	300.00	300.00
2023	FINAL	E	02352741	535000		JUV BECCA S&A ASSETS	-	-
2023	FINAL	E	02352741	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	02352741	543000		JUV BECCA TRAVEL	400.00	400.00
2023	FINAL	E	02352741	549000		MISCELLANEOUS	600.00	600.00
2023	FINAL	E	02352741	549010		JUV BECCA TRAINING & REGISTRTRN	-	-
2023	FINAL	E	02352741	596010		JUV BECCA INTRFND-SELF INS	-	-
2023	FINAL	E	02352741	596020		JUV BECCA INTRFND-COUNTY INS	-	-
2023	FINAL	E	02352741	596030		JUV BECCA INTRFND-UNEMP	-	-
2023	FINAL	E	02352760	510000		JUV CUSTODY SALARIES & WAGES	891,240.00	891,240.09
2023	FINAL	E	02352760	511000		JUV CUSTODY EXTRA HELP	85,054.00	85,054.00
2023	FINAL	E	02352760	512000		JUV CUSTODY OVERTIME	47,627.00	47,627.00
2023	FINAL	E	02352760	512010		JUV CUSTODY OT/EXTRA WORK PAY	-	-
2023	FINAL	E	02352760	512020		JUV CUSTODY OT/HOLIDAY PAY	-	-
2023	FINAL	E	02352760	512060		JUV CUSTODY OT/SHIFT DIFFRNTL	-	-
2023	FINAL	E	02352760	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	02352760	521000		JUV CUSTODY INDSTR L INS	3,106.00	3,106.08
2023	FINAL	E	02352760	522000		JUV CUSTODY FICA	55,257.00	55,256.89
2023	FINAL	E	02352760	522010		MEDICARE	12,923.00	12,922.98
2023	FINAL	E	02352760	523000		JUV CUSTODY RETIREMENT	92,600.00	92,599.85
2023	FINAL	E	02352760	524000		JUV CUSTODY MED/DENT/VISION	225,708.00	225,708.48
2023	FINAL	E	02352760	525000		JUV CUSTODY LIFE INSURANCE	380.00	379.63
2023	FINAL	E	02352760	526000		JUV CUSTODY UNIFORMS/CLOTHING	2,080.00	2,080.00
2023	FINAL	E	02352760	527000		JUV CUSTODY FAMILY SICK LEAVE	1,426.00	1,425.98
2023	FINAL	E	02352760	531000		JUV CUSTODY SUPPLIES	50,904.00	50,904.00
2023	FINAL	E	02352760	531010		JUV CUSTODY MEALS - FOOD	-	-
2023	FINAL	E	02352760	531200		JUV CUSTODY MEDICAL SUPPLIES	-	-
2023	FINAL	E	02352760	532000		JUV CUSTODAY FUEL CONSUMED	-	-
2023	FINAL	E	02352760	535000		JUV CUSTODY S&A ASSETS	-	-
2023	FINAL	E	02352760	541000		JUV CUSTODY PROFESSIONAL SVCS	27,618.00	27,618.00
2023	FINAL	E	02352760	541200		JUV CUSTODY PROF SVC/MEDICAL	-	-
2023	FINAL	E	02352760	542000		COMMUNICATIONS	1,200.00	1,200.00
2023	FINAL	E	02352760	542020		JUV CUSTODY TELEPHONE	-	-
2023	FINAL	E	02352760	543000		JUV CUSTODY TRAVEL	3,600.00	3,600.00
2023	FINAL	E	02352760	545000		JUV CUSTODY OP RNTLS & LEASE	1,944.00	1,944.00
2023	FINAL	E	02352760	548000		JUV CUSTODY REPAIRS & MAINT	1,253.00	1,253.00
2023	FINAL	E	02352760	549000		JUV CUSTODY MISC	4,800.00	4,800.00
2023	FINAL	E	02352760	549010		JUV CUSTODY TRAINING & REG	-	-
2023	FINAL	E	02352760	551000		JUV CUSTODY INTRGOV-PROF SVCS	-	-
2023	FINAL	E	02352760	595010		JUV CUSTODY INTRFND-ER&R RADIO	-	-
2023	FINAL	E	02352760	596010		JUV CUSTODY INTRFND-SELF INS	9,814.00	9,814.00
2023	FINAL	E	02352760	596020		JUV CUSTODY INTRFND-COUNTY INS	87,087.00	87,087.00
2023	FINAL	E	02352760	596030		JUV CUSTODY INTRFND-UNEMP	4,797.00	4,797.00
2023	FINAL	E	02359127	570000		JUVENILE CAP LEASE PRINCIPAL	2,736.00	2,736.00
2023	FINAL	E	02359227	580000		JUVENILE CAP LEASE INTEREST	-	-
2023	FINAL	E	02359427	566000		JUVENILE CAPITAL LEASES-EQP	-	-
2023	FINAL	E	05055360	510000		WEED SALARIES & WAGES	-	-
2023	FINAL	E	05055360	511000		WEED EXTRA HELP	-	-
2023	FINAL	E	05055360	512000		WEED OVERTIME	-	-
2023	FINAL	E	05055360	521000		WEED INDSTR L INS	-	-
2023	FINAL	E	05055360	522000		WEED FICA	-	-
2023	FINAL	E	05055360	522010		MEDICARE	-	-
2023	FINAL	E	05055360	523000		WEED RETIREMENT	-	-
2023	FINAL	E	05055360	524000		WEED MED/DENT/VISION	-	-
2023	FINAL	E	05055360	525000		WEED LIFE INSURANCE	-	-
2023	FINAL	E	05055360	527000		WEED CONTROL FAMILY SICK LEAVE	-	-
2023	FINAL	E	05055360	531000		WEED SUPPLIES	-	-
2023	FINAL	E	05055360	535000		WEED S&A ASSETS	-	-
2023	FINAL	E	05055360	541000		WEED PROFESSIONAL SVCS	-	-
2023	FINAL	E	05055360	541400		WEED ADVERTISING	-	-
2023	FINAL	E	05055360	542000		COMMUNICATIONS	-	-
2023	FINAL	E	05055360	542020		WEED TELEPHONE	-	-
2023	FINAL	E	05055360	543000		WEED TRAVEL	-	-
2023	FINAL	E	05055360	548000		WEED REPAIRS & MAINT	-	-
2023	FINAL	E	05055360	549000		MISCELLANEOUS	-	-
2023	FINAL	E	05055360	549010		WEED TRAINING & REG	-	-
2023	FINAL	E	05055360	549020		WEED DUES & SUBSCRIP	-	-
2023	FINAL	E	05055360	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	05055360	551000		WEED INTRGOV-PROF SVCS	-	-
2023	FINAL	E	05055360	591010		WEED INTRFND-INFO SVCS	-	-
2023	FINAL	E	05055360	592010		WEED INTRFND-POSTAGE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	05055360	595000		WEED INTRFND-OP RENTALS	-	-
2023	FINAL	E	05055360	595020		WEED INTRFND-ER&R-IT	-	-
2023	FINAL	E	05055360	595030		WEED INTRFND-ER&R-MP	-	-
2023	FINAL	E	05055360	596010		WEED INTRFND-SELF INS	-	-
2023	FINAL	E	05055360	596020		WEED INTRFND-COUNTY INS	-	-
2023	FINAL	E	05055360	596030		WEED INTRFND-UNEMP	-	-
2023	FINAL	E	05055360	598010		WEED INTRFND-FACIL	-	-
2023	FINAL	E	05155370	544000		AIR POLLU TAXES/OP ASSMNT	27,420.00	27,420.00
2023	FINAL	E	05155370	550000		AIR POLLU INTRGOVTL SVCS & TAX	-	-
2023	FINAL	E	05255430	510000		ANIMAL SHELTER SALARIES & WAGE	268,686.00	267,474.36
2023	FINAL	E	05255430	511000		ANIMAL SHELTER EXTRA HELP	-	-
2023	FINAL	E	05255430	512000		OVERTIME	-	-
2023	FINAL	E	05255430	512020		ANIMAL SHELTER OT/HOLIDAY PAY	-	-
2023	FINAL	E	05255430	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	05255430	521000		ANIMAL SHELTER INDSTRIL INS	1,121.00	1,121.04
2023	FINAL	E	05255430	522000		ANIMAL SHELTER FICA	16,659.00	16,581.92
2023	FINAL	E	05255430	522010		MEDICARE	3,896.00	3,878.03
2023	FINAL	E	05255430	523000		ANIMAL SHELTER RETIREMENT	23,543.00	23,348.26
2023	FINAL	E	05255430	524000		ANIMAL SHELTER MED/DENT/VISION	29,266.00	29,266.44
2023	FINAL	E	05255430	525000		ANIMAL SHELTER LIFE INSURANCE	137.00	137.02
2023	FINAL	E	05255430	527000		ANIMAL SHLTR FAMILY SICK LEAVE	430.00	427.92
2023	FINAL	E	05255430	531000		ANIMAL SHELTER SUPPLIES	7,000.00	7,000.00
2023	FINAL	E	05255430	531200		ANIMAL SHELTER MEDICAL SUPPLIE	7,000.00	7,000.00
2023	FINAL	E	05255430	535000		ANIMAL SHELTER S&A ASSETS	-	-
2023	FINAL	E	05255430	541000		ANIMAL SHELTER PROFESSIONL SVC	25,000.00	25,000.00
2023	FINAL	E	05255430	542000		COMMUNICATIONS	660.00	660.00
2023	FINAL	E	05255430	542020		ANIMAL SHELTER TELEPHONE	-	-
2023	FINAL	E	05255430	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	05255430	549000		ANIMAL SHELTER MISC	2,500.00	2,500.00
2023	FINAL	E	05255430	549020		ANIMAL SHELTER DUES & SUBSCRIP	-	-
2023	FINAL	E	05255430	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	05255430	591010		ANIMAL SHELTER INTRFND-IT	11,549.00	11,045.00
2023	FINAL	E	05255430	595000		INTRFND-OP RENTALS	60.00	60.00
2023	FINAL	E	05255430	595020		ANIMAL SHELTER INTRFND-ER&R-IT	708.00	708.00
2023	FINAL	E	05255430	595030		ANIMAL SHELTER INTRFND-ER&R-MP	7,704.00	7,584.00
2023	FINAL	E	05255430	596010		ANIML SHELTER INTRFND-SELF INS	3,012.00	3,012.00
2023	FINAL	E	05255430	596020		ANIMAL SHELTER INTRFND-CTY INS	26,624.00	26,624.00
2023	FINAL	E	05255430	596030		ANIMAL SHELTER INTRFND-UNEMP	1,110.00	1,110.00
2023	FINAL	E	05255430	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	05255430	598010		ANIMAL SHELTER INTRFND-FACIL	45,326.00	43,200.00
2023	FINAL	E	05355860	510000		BRB SALARIES & WAGES	1,000.00	1,000.00
2023	FINAL	E	05355860	521000		BRB INDSTRIL INS	216.00	216.00
2023	FINAL	E	05355860	522000		BRB FICA	230.00	230.00
2023	FINAL	E	05355860	522010		MEDICARE	-	-
2023	FINAL	E	05355860	523000		BRB RETIREMENT	-	-
2023	FINAL	E	05355860	524000		BRB MED/DENT/VISION	-	-
2023	FINAL	E	05355860	525000		BRB LIFE INSURANCE	-	-
2023	FINAL	E	05355860	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	05355860	531000		SUPPLIES-BRB	150.00	150.00
2023	FINAL	E	05355860	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	05355860	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	05355860	543000		BRB TRAVEL	300.00	300.00
2023	FINAL	E	05355860	549000		MISCELLANEOUS	350.00	350.00
2023	FINAL	E	05355860	549010		BRB TRAINING & REG	-	-
2023	FINAL	E	05355860	549020		BRB DUES & SUBSCRIP	-	-
2023	FINAL	E	05355860	591000		BRB INTRFND-PROF SVCS	-	-
2023	FINAL	E	05355860	596010		BRB INTRFND-SELF INS	6.00	6.00
2023	FINAL	E	05355860	596020		BRB INTRFND-COUNTY INS	28.00	28.00
2023	FINAL	E	05355860	596030		BRB INTRFND-UNEMP	15.00	15.00
2023	FINAL	E	05455510	549000		MISCELLANEOUS	-	-
2023	FINAL	E	05456900	549000		MISCELLANEOUS	100,000.00	100,000.00
2023	FINAL	E	06056320	510000		CORONER SALARIES & WAGES	247,437.00	247,437.27
2023	FINAL	E	06056320	511000		CORONER EXTRA HELP	54,000.00	54,000.00
2023	FINAL	E	06056320	512000		OVERTIME	-	-
2023	FINAL	E	06056320	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	06056320	521000		CORONER INDSTRIL INS	756.00	756.00
2023	FINAL	E	06056320	522000		CORONER FICA	15,341.00	15,341.11
2023	FINAL	E	06056320	522010		MEDICARE	3,588.00	3,587.84
2023	FINAL	E	06056320	523000		CORONER RETIREMENT	25,362.00	25,362.32
2023	FINAL	E	06056320	524000		CORONER MED/DENT/VISION	51,108.00	51,108.00
2023	FINAL	E	06056320	525000		CORONER LIFE INSURANCE	92.00	92.40

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	06056320	526000		CORONER UNIFORMS & CLOTHING	800.00	800.00
2023	FINAL	E	06056320	527000		CORONER FAMILY SICK LEAVE	396.00	395.90
2023	FINAL	E	06056320	531000		CORONER SUPPLIES	18,800.00	18,800.00
2023	FINAL	E	06056320	531200		CORONER MEDICAL SUPPLIES	-	-
2023	FINAL	E	06056320	535000		CORONER S&A ASSETS	1,760.00	1,760.00
2023	FINAL	E	06056320	541000		CORONER PROFESSIONAL SVCS	250,800.00	250,800.00
2023	FINAL	E	06056320	541200		CORONER PROF SVC/MEDICAL	-	-
2023	FINAL	E	06056320	542000		COMMUNICATIONS	3,300.00	3,300.00
2023	FINAL	E	06056320	542020		CORONER TELEPHONE	-	-
2023	FINAL	E	06056320	543000		CORONER TRAVEL	2,000.00	2,000.00
2023	FINAL	E	06056320	545000		CORONER OP RNTLS & LEASE	-	-
2023	FINAL	E	06056320	546000		CORONER INSURANCE	-	-
2023	FINAL	E	06056320	547000		CORONER UTILITIES	2,500.00	2,500.00
2023	FINAL	E	06056320	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	06056320	549000		MISCELLANEOUS	4,000.00	4,000.00
2023	FINAL	E	06056320	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	06056320	549020		CORONER DUES & SUBSCRIP	-	-
2023	FINAL	E	06056320	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	06056320	591010		CORONER INTRFND-INFO SVCS	27,496.00	26,092.00
2023	FINAL	E	06056320	591020		CORONER INTRFND-RADIO SVCS	8,563.00	8,094.00
2023	FINAL	E	06056320	592010		CORONER INTRFND-POSTAGE	2,755.00	2,734.00
2023	FINAL	E	06056320	592011		ISF POSTAGE	87.00	87.00
2023	FINAL	E	06056320	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	06056320	595010		CORONER INTRFND-ER&R RADIO	-	-
2023	FINAL	E	06056320	595020		CORONER INTRFND-ER&R-IT	1,908.00	1,908.00
2023	FINAL	E	06056320	595030		CORONER INTRFND-ER&R-MP	9,792.00	12,036.00
2023	FINAL	E	06056320	596010		CORONER INTRFND-SELF INS	2,953.00	2,953.00
2023	FINAL	E	06056320	596020		CORONER INTRFND-COUNTY INS	26,203.00	26,203.00
2023	FINAL	E	06056320	596030		CORONER INTRFND-UNEMP	1,138.00	1,138.00
2023	FINAL	E	06056320	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	06056320	598010		CORONER INTRFND-FACIL	35,898.00	34,325.00
2023	FINAL	E	06056510	541000		CORONER INDIGENT BURIALS	600.00	600.00
2023	FINAL	E	06059163	570000		CORONER CAP LEASE PRINCIPAL	1,750.00	1,750.00
2023	FINAL	E	06059263	580000		CORONER CAP LEASE INTEREST	-	-
2023	FINAL	E	06059463	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	07057121	510000		WSU EXT SALARIES & WAGES	-	-
2023	FINAL	E	07057121	511000		WSU EXTRA HELP	-	-
2023	FINAL	E	07057121	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	07057121	521000		WSU EXT INDSTRL INS	-	-
2023	FINAL	E	07057121	522000		WSU EXT FICA	-	-
2023	FINAL	E	07057121	522010		MEDICARE	-	-
2023	FINAL	E	07057121	523000		WSU EXT RETIREMENT	-	-
2023	FINAL	E	07057121	524000		WSU EXT MED/DENT/VISION	-	-
2023	FINAL	E	07057121	525000		WSU EXT LIFE INSURANCE	-	-
2023	FINAL	E	07057121	527000		WSU EXT FAMILY SICK LEAVE	-	-
2023	FINAL	E	07057121	531000		WSU EXT SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	07057121	534000		WSU EXT INVENTORY	100.00	100.00
2023	FINAL	E	07057121	535000		WSU EXT S&A ASSETS	-	-
2023	FINAL	E	07057121	541000		WSU EXT PROFESSIONAL SVCS	175,105.00	175,105.00
2023	FINAL	E	07057121	542000		COMMUNICATIONS	1,070.00	1,070.00
2023	FINAL	E	07057121	542010		WSU EXT POSTAGE	-	-
2023	FINAL	E	07057121	542020		WSU EXT TELEPHONE	-	-
2023	FINAL	E	07057121	543000		WSU EXT TRAVEL	-	-
2023	FINAL	E	07057121	545000		WSU EXT OP RNTLS & LEASE	-	-
2023	FINAL	E	07057121	548000		WSU EXT REPAIRS & MAINT	1,160.00	1,160.00
2023	FINAL	E	07057121	549000		WSU EXT MISC	1,250.00	1,250.00
2023	FINAL	E	07057121	549010		WSU EXT TRAINING & REG	-	-
2023	FINAL	E	07057121	549020		WSU EXT DUES & SUBSCRIP	-	-
2023	FINAL	E	07057121	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	07057121	551000		WSU EXT INTRGOV-PROF SVCS	-	-
2023	FINAL	E	07057121	591010		WSU EXT INTRFND-INFO SVCS	33,814.00	32,062.00
2023	FINAL	E	07057121	592010		WSU EXT INTRFND-POSTAGE	1,792.00	1,786.00
2023	FINAL	E	07057121	592011		ISF POSTAGE	-	-
2023	FINAL	E	07057121	595000		ITF OP RENTALS	-	-
2023	FINAL	E	07057121	595020		WSU EXT INTRFND-ER&R-IT	2,400.00	2,400.00
2023	FINAL	E	07057121	596010		WSU EXT INTRFND-SELF INS	-	-
2023	FINAL	E	07057121	596020		WSU EXT INTRFND-COUNTY INS	-	-
2023	FINAL	E	07057121	596030		WSU EXT INTRFND-UNEMP	-	-
2023	FINAL	E	07057121	598010		WSU EXT INTRFND-FACIL	17,176.00	29,625.00
2023	FINAL	E	07059171	570000		WSU EXT CAP LEASE PRINCIPAL	2,880.00	2,880.00
2023	FINAL	E	07059271	580000		WSU EXT CAP LEASE INTEREST	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	08051424	510000		BOE SALARIES & WAGES	13,650.00	13,650.00
2023	FINAL	E	08051424	521000		BOE INDSTR L INS	90.00	90.00
2023	FINAL	E	08051424	522000		BOE FICA	574.00	574.00
2023	FINAL	E	08051424	522010		MEDICARE	-	-
2023	FINAL	E	08051424	527000		BOE FAMILY SICK LEAVE	11.00	11.00
2023	FINAL	E	08051424	531000		BOE SUPPLIES	550.00	550.00
2023	FINAL	E	08051424	543000		BOE TRAVEL	1,450.00	1,450.00
2023	FINAL	E	08051424	548000		BOE REPAIRS & MAINT	1,000.00	1,000.00
2023	FINAL	E	08051424	591010		ISF-INFO SVCS M&S RATE	600.00	600.00
2023	FINAL	E	08051424	592010		BOE INTRFND-POSTAGE	888.00	867.00
2023	FINAL	E	08051424	592011		ISF POSTAGE	348.00	348.00
2023	FINAL	E	08051424	595020		ISF ER&R INFO SVCS RATE	540.00	540.00
2023	FINAL	E	08051424	596010		BOE INTRFND-SELF INS	6.00	6.00
2023	FINAL	E	08051424	596020		BOE INTRFND-COUNTY INS	28.00	28.00
2023	FINAL	E	08051424	596030		BOE INTRFND-UNEMP	-	-
2023	FINAL	E	08152110	543000		DISABLTY BRD TRAVEL	1,000.00	1,000.00
2023	FINAL	E	08152110	549000		MISCELLANEOUS	600.00	600.00
2023	FINAL	E	08152110	549010		DISABLTY BRD TRAINING & REG	-	-
2023	FINAL	E	08251423	541000		STATE EXAMINER PROFESSIONL SVC	119,000.00	119,000.00
2023	FINAL	E	08251423	551000		STATE EXAMINR INTRGOV-PROF SVC	-	-
2023	FINAL	E	08351160	549000		MISCELLANEOUS	17,000.00	17,000.00
2023	FINAL	E	08351160	549020		WACO&WASC DUES & SUBSCRIP	-	-
2023	FINAL	E	08351310	549000		MISCELLANEOUS	15,500.00	15,500.00
2023	FINAL	E	08351310	549020		WACO&WASC DUES & SUBSCRIP	-	-
2023	FINAL	E	09958810	500000		GENERAL FUND PRIOR PERIOD ADJ	-	-
2023	FINAL	E	09959411	566000		CAPITAL LEASE ACQUISITION	-	-
2023	FINAL	E	09959412	566000		CAPITAL LEASE ACQUISITION	-	-
2023	FINAL	E	09959414	566000		CAPITAL LEASE ACQUISITION	-	-
2023	FINAL	E	09959415	566000		CAPITAL LEASES	-	-
2023	FINAL	E	09959421	566000		GF-LAW ENFORC-CAP LEASE ACQUIS	-	-
2023	FINAL	E	09959423	566000		CAPITAL LEASE ACQUISITION	-	-
2023	FINAL	E	09959427	566000		CAPITAL LEASE ACQUISITION	-	-
2023	FINAL	E	09959463	566000		CAPITAL LEASES	-	-
2023	FINAL	E	09959471	566000		CAPITAL LEASE ACQUISITION	-	-
2023	FINAL	E	10152510	510000		DEM SALARIES & WAGES	206,891.00	206,891.00
2023	FINAL	E	10152510	511000		DEM EXTRA HELP	18,671.00	18,671.00
2023	FINAL	E	10152510	512000		DEM OVERTIME	13,125.00	13,125.00
2023	FINAL	E	10152510	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10152510	521000		DEM INDSTR L INS	896.00	896.00
2023	FINAL	E	10152510	522000		DEM FICA	12,562.00	12,562.00
2023	FINAL	E	10152510	522010		MEDICARE	2,937.00	2,937.00
2023	FINAL	E	10152510	523000		DEM RETIREMENT	21,206.00	21,206.00
2023	FINAL	E	10152510	523010		RETIRE/EXCESS COMP	-	-
2023	FINAL	E	10152510	524000		DEM MED/DENT/VISION	45,167.00	45,167.00
2023	FINAL	E	10152510	525000		DEM LIFE INSURANCE	70.00	70.00
2023	FINAL	E	10152510	527000		DEM FAMILY SICK LEAVE	303.00	303.00
2023	FINAL	E	10152510	531000		DEM SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	10152510	535000		DEM S&A ASSETS	-	-
2023	FINAL	E	10152510	541000		DEM PROFESSIONAL SVCS	9,000.00	9,000.00
2023	FINAL	E	10152510	541900		DEM PROF SVCS INTERNAL	-	-
2023	FINAL	E	10152510	541910		DEM INTERNAL SVCS-HR	1,411.00	2,347.00
2023	FINAL	E	10152510	541920		DEM-INTRNL SVCS-SELF INSUR	1,211.00	2,124.00
2023	FINAL	E	10152510	542000		COMMUNICATIONS	2,800.00	2,800.00
2023	FINAL	E	10152510	542020		DEM TELEPHONE	-	-
2023	FINAL	E	10152510	543000		DEM TRAVEL	500.00	500.00
2023	FINAL	E	10152510	545000		DEM OP RNTLS & LEASE	1,030.00	1,030.00
2023	FINAL	E	10152510	548000		DEM REPAIRS & MAINT	1,000.00	1,000.00
2023	FINAL	E	10152510	549000		MISCELLANEOUS	1,275.00	1,275.00
2023	FINAL	E	10152510	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	10152510	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	10152510	591010		DEM INTRFND-INFO SVCS	9,146.00	8,877.00
2023	FINAL	E	10152510	591020		DEM INTRFND-RADIO SVCS	12,141.00	12,141.00
2023	FINAL	E	10152510	592010		DEM INTRFND-POSTAGE	11.00	11.00
2023	FINAL	E	10152510	592011		ISF POSTAGE	69.00	69.00
2023	FINAL	E	10152510	593000		ITF-SUPPLIES	-	-
2023	FINAL	E	10152510	595000		DEM INTRFND-OP RENTALS	-	-
2023	FINAL	E	10152510	595010		DEM INTRFND-ER&R RADIO	-	-
2023	FINAL	E	10152510	595020		DEM INTRFND-ER&R-IT	331.00	331.00
2023	FINAL	E	10152510	595030		DEM ISF MOTORPOOL RATE	5,620.00	4,889.00
2023	FINAL	E	10152510	596010		DEM INTRFND-SELF INS	379.00	379.00
2023	FINAL	E	10152510	596020		DEM INTRFND-COUNTY INS	1,935.00	1,935.00



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10152510	596030		INTRFND-UNEMPLMNT	1,128.00	1,128.00
2023	FINAL	E	10152510	598010		DEM INTRFND-FACIL	14,922.00	14,258.00
2023	FINAL	E	10152520	531000		SUPPLIES	-	-
2023	FINAL	E	10152520	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	10152520	543000		TRAVEL SEARCH/RESCUE	1,000.00	1,000.00
2023	FINAL	E	10152560	510000		SALARIES & WAGES	-	-
2023	FINAL	E	10152560	511000		DEM PREP EXTRA HELP	-	-
2023	FINAL	E	10152560	521000		DEM PREP INDSTR L INS	-	-
2023	FINAL	E	10152560	522000		DEM PREP FICA	-	-
2023	FINAL	E	10152560	522010		MEDICARE	-	-
2023	FINAL	E	10152560	523000		DEM PREP RETIREMENT	-	-
2023	FINAL	E	10152560	524000		DEM PREP MED/DENT/VISION	-	-
2023	FINAL	E	10152560	525000		DEM PREP LIFE INSURANCE	-	-
2023	FINAL	E	10152560	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	10152560	531000		SUPPLIES	60,773.00	60,773.00
2023	FINAL	E	10152560	535000		DEM S&A ASSETS	-	-
2023	FINAL	E	10152560	541000		DEM PREP PROFESSIONAL SVCS	107,098.00	107,098.00
2023	FINAL	E	10152560	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10152560	543000		DEM PREP TRAVEL	3,850.00	3,850.00
2023	FINAL	E	10152560	545000		DEM PREP OP RNTLS & LEASE	1,000.00	1,000.00
2023	FINAL	E	10152560	549000		DEM PREP MISC	2,000.00	2,000.00
2023	FINAL	E	10152560	549010		DEM PREP TRAINING & REG	-	-
2023	FINAL	E	10152560	551000		DEM PREP INTRGOV-PROF SVCS	-	-
2023	FINAL	E	10152560	591000		ITF-PROF SERVICES	-	-
2023	FINAL	E	10152560	591010		DEM PREP INTRFND-INFO SVCS	7,512.00	12,682.00
2023	FINAL	E	10152560	595000		EM MGT ISF-OP RENTALS	-	-
2023	FINAL	E	10152560	596010		DEM PREP INTRFND-SELF INS	-	-
2023	FINAL	E	10152560	596020		DEM PREP INTRFND-COUNTY INS	-	-
2023	FINAL	E	10152560	596030		DEM PREP INTRFND-UNEMP	-	-
2023	FINAL	E	10159125	570000		DEM CAP LEASE PRINCIPAL	1,500.00	1,500.00
2023	FINAL	E	10159225	580000		DEM CAP LEASE INTEREST	175.00	175.00
2023	FINAL	E	10159425	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	10356520	510000		VETERANS SALARIES & WAGES	53,850.00	53,849.66
2023	FINAL	E	10356520	511000		EXTRA HELP	-	-
2023	FINAL	E	10356520	512000		VETERANS' FUND OVERTIME	-	-
2023	FINAL	E	10356520	521000		VETERANS INDSTR L INS	228.00	227.88
2023	FINAL	E	10356520	522000		VETERANS FICA	3,339.00	3,338.68
2023	FINAL	E	10356520	522010		MEDICARE	781.00	780.82
2023	FINAL	E	10356520	523000		VETERANS RETIREMENT	5,520.00	5,519.59
2023	FINAL	E	10356520	524000		VETERANS MED/DENT/VISION	16,369.00	16,369.38
2023	FINAL	E	10356520	525000		VETERANS LIFE INSURANCE	28.00	-
2023	FINAL	E	10356520	527000		VETERANS FAMILY SICK LEAVE	86.00	-
2023	FINAL	E	10356520	531000		VETERANS SUPPLIES	4,416.00	3,862.00
2023	FINAL	E	10356520	535000		VETERANS S&A ASSETS	-	-
2023	FINAL	E	10356520	541000		VETERANS PROFESSIONAL SERVICES	37,500.00	35,000.00
2023	FINAL	E	10356520	541900		VETERANS PROF SVCS INTERNAL	-	-
2023	FINAL	E	10356520	541910		VETERANS-INTERNAL SVCS-HR	870.00	868.00
2023	FINAL	E	10356520	541920		VETERAN-INTRNL SVCS-SELF INSUR	747.00	577.00
2023	FINAL	E	10356520	542000		COMMUNICATIONS	350.00	-
2023	FINAL	E	10356520	542020		VETERANS TELEPHONE	-	-
2023	FINAL	E	10356520	543000		VETERANS TRAVEL	1,000.00	1,000.00
2023	FINAL	E	10356520	545000		OPER RENTALS & LEASES	18,500.00	18,500.00
2023	FINAL	E	10356520	545010		VETERANS 3RD PARTY RENT	-	-
2023	FINAL	E	10356520	548000		VETERANS REPAIRS & MAINT	82.00	82.00
2023	FINAL	E	10356520	549000		VETERANS MISC	116,505.00	124,698.00
2023	FINAL	E	10356520	549700		VETERANS CLIENT 3RD PARTY PMT	-	-
2023	FINAL	E	10356520	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	10356520	591010		VETERANS INTRFND-INFO SVCS	4,676.00	4,496.00
2023	FINAL	E	10356520	592010		VETERANS INTRFND-POSTAGE	834.00	812.00
2023	FINAL	E	10356520	592011		ISF POSTAGE	816.00	816.00
2023	FINAL	E	10356520	595000		VETERANS INTRFND-OP RENTALS	500.00	500.00
2023	FINAL	E	10356520	595020		VETERANS INTRFND-ER&R-IT	216.00	216.00
2023	FINAL	E	10356520	596010		VETERANS INTRFND-SELF INS	120.00	120.00
2023	FINAL	E	10356520	596020		VETERANS INTRFND-COUNTY INS	612.00	612.00
2023	FINAL	E	10356520	596030		VETERANS INTRFND-UNEMP	261.00	261.00
2023	FINAL	E	10356520	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	10356520	598010		VETERANS INTRFND-FACIL	2,554.00	2,442.00
2023	FINAL	E	10359165	570000		VETERANS CAP LEASE PRINCIPAL	133.00	133.00
2023	FINAL	E	10359265	580000		VETERANS CAP LEASE INTEREST	5.00	5.00
2023	FINAL	E	10452130	531000		SUPPLIES	-	-
2023	FINAL	E	10452130	531400		SS-DUI INCENTIVES	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10452130	535000		SS-DUI S&A ASSETS	-	-
2023	FINAL	E	10452130	541000		SS-DUI PROFESSIONAL SVCS	-	-
2023	FINAL	E	10452130	549000		MISCELLANEOUS	-	-
2023	FINAL	E	10452130	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	10455720	510000		SALARIES & WAGES	-	-
2023	FINAL	E	10455720	511000		EXTRA HELP	-	-
2023	FINAL	E	10455720	512000		OVERTIME	-	-
2023	FINAL	E	10455720	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	10455720	522000		FICA	-	-
2023	FINAL	E	10455720	522010		MEDICARE	-	-
2023	FINAL	E	10455720	523000		RETIREMENT	-	-
2023	FINAL	E	10455720	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	10455720	525000		LIFE INSURANCE	-	-
2023	FINAL	E	10455720	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	10455720	531000		SUPPLIES	-	-
2023	FINAL	E	10455720	531400		INCENTIVES/PROG SUPPLIES	-	-
2023	FINAL	E	10455720	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	10455720	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	10455720	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	10455720	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	10455720	596010		COM MOBL INTRFND-SELF INSURNCE	671.00	671.00
2023	FINAL	E	10455720	596020		COMM MOBL INTRFND-COUNTY INS	-	-
2023	FINAL	E	10455720	596030		COMM MOBL INTRFND-UNEMPLMNT	391.00	391.00
2023	FINAL	E	10456210	510000		SOC SVCS SALARIES & WAGES	-	199,139.12
2023	FINAL	E	10456210	511000		EXTRA HELP	-	-
2023	FINAL	E	10456210	512000		SOC SVCS OVERTIME	-	-
2023	FINAL	E	10456210	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456210	521000		SOC SVCS INDSTR L INS	-	576.72
2023	FINAL	E	10456210	522000		SOC SVCS FICA	-	12,345.44
2023	FINAL	E	10456210	522010		MEDICARE	-	2,887.24
2023	FINAL	E	10456210	523000		SOC SVCS RETIREMENT	-	20,409.79
2023	FINAL	E	10456210	524000		SOC SVCS MED/DENT/VISION	-	33,294.60
2023	FINAL	E	10456210	525000		SOC SVCS LIFE INSURANCE	-	70.49
2023	FINAL	E	10456210	527000		SOC SVCS ADM FAMILY SICK LEAVE	-	318.59
2023	FINAL	E	10456210	531000		SOC SVCS SUPPLIES	1,400.00	1,400.00
2023	FINAL	E	10456210	535000		SOC SVCS S&A ASSETS	-	-
2023	FINAL	E	10456210	541000		SOC SVCS PROFESSIONAL SVCS	115.00	115.00
2023	FINAL	E	10456210	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	10456210	541900		PROF SVCS INTERNAL	-	-
2023	FINAL	E	10456210	541910		SOCIAL SVCS-INTERNAL SVCS-HR	5,355.00	5,342.00
2023	FINAL	E	10456210	541920		SOC SVC-INTRNL SVCS-SELF INSUR	4,594.00	3,553.00
2023	FINAL	E	10456210	542000		COMMUNICATIONS	1,000.00	1,000.00
2023	FINAL	E	10456210	542020		SOC SVCS TELEPHONE	-	-
2023	FINAL	E	10456210	543000		SOC SVCS TRAVEL	-	-
2023	FINAL	E	10456210	545000		SOC SVCS OP RNTLS & LEASE	500.00	500.00
2023	FINAL	E	10456210	548000		SOC SVCS REPAIRS & MAINT	655.00	655.00
2023	FINAL	E	10456210	549000		SOC SVCS MISC	3,500.00	3,500.00
2023	FINAL	E	10456210	549010		SOC SVCS TRAINING & REG	-	-
2023	FINAL	E	10456210	549020		SOC SVCS DUES & SUBSCRIP	-	-
2023	FINAL	E	10456210	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	10456210	552000		INTRGOVTL-CONTRIBUTIONS/GRANTS	-	-
2023	FINAL	E	10456210	591000		SOC SVCS INTRFND-PROF SVCS	-	-
2023	FINAL	E	10456210	591010		SOC SVCS INTRFND-INFO SVCS	21,437.00	20,333.00
2023	FINAL	E	10456210	592010		SOC SVCS INTRFND-POSTAGE	2,783.00	2,762.00
2023	FINAL	E	10456210	592011		ISF POSTAGE	3,171.00	3,171.00
2023	FINAL	E	10456210	595000		SOC SVCS INTRFND-OP RENTALS	500.00	500.00
2023	FINAL	E	10456210	595020		SOC SVCS INTRFND-ER&R-IT	1,356.00	1,356.00
2023	FINAL	E	10456210	596010		SOC SVCS INTRFND-SELF INS	443.00	443.00
2023	FINAL	E	10456210	596020		SOC SVCS INTRFND-COUNTY INS	1,907.00	1,907.00
2023	FINAL	E	10456210	596030		SOC SVCS INTRFND-UNEMP	95.00	95.00
2023	FINAL	E	10456210	598010		SOC SVCS INTRFND-FACIL	28,263.00	27,025.00
2023	FINAL	E	10456214	510000		SOC SVCS SALARIES & WAGES	-	-
2023	FINAL	E	10456214	511000		EXTRA HELP	-	-
2023	FINAL	E	10456214	512000		SOC SVCS OVERTIME	-	-
2023	FINAL	E	10456214	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456214	521000		SOC SVCS INDSTR L INS	-	-
2023	FINAL	E	10456214	522000		SOC SVCS FICA	-	-
2023	FINAL	E	10456214	522010		MEDICARE	-	-
2023	FINAL	E	10456214	523000		SOC SVCS RETIREMENT	-	-
2023	FINAL	E	10456214	524000		SOC SVCS MED/DENT/VISION	-	-
2023	FINAL	E	10456214	525000		SOC SVCS LIFE INSURANCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10456214	527000		SOC SVCS ADM FAMILY SICK LEAVE	-	-
2023	FINAL	E	10456214	531000		SOC SVCS SUPPLIES	-	-
2023	FINAL	E	10456214	541910		SOCIAL SVCS-INTERNAL SVCS-HR	-	-
2023	FINAL	E	10456214	541920		SOC SVC-INTRNL SVCS-SELF INSUR	-	-
2023	FINAL	E	10456214	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10456214	545000		SOC SVCS OP RNTLS & LEASE	-	-
2023	FINAL	E	10456214	548000		SOC SVCS REPAIRS & MAINT	-	-
2023	FINAL	E	10456214	549000		SOC SVCS MISC	-	-
2023	FINAL	E	10456214	591010		SOC SVCS INTRFND-INFO SVCS	-	-
2023	FINAL	E	10456214	592010		SOC SVCS INTRFND-POSTAGE	-	-
2023	FINAL	E	10456214	592011		ISF POSTAGE	-	-
2023	FINAL	E	10456214	595000		SOC SVCS INTRFND-OP RENTALS	-	-
2023	FINAL	E	10456214	595020		SOC SVCS INTRFND-ER&R-IT	-	-
2023	FINAL	E	10456214	596010		SOC SVCS INTRFND-SELF INS	-	-
2023	FINAL	E	10456214	596020		SOC SVCS INTRFND-COUNTY INS	-	-
2023	FINAL	E	10456214	596030		SOC SVCS INTRFND-UNEMP	-	-
2023	FINAL	E	10456214	598010		SOC SVCS INTRFND-FACIL	-	-
2023	FINAL	E	10456215	510000		SOC SVCS SALARIES & WAGES	-	-
2023	FINAL	E	10456215	511000		EXTRA HELP	-	-
2023	FINAL	E	10456215	512000		SOC SVCS OVERTIME	-	-
2023	FINAL	E	10456215	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456215	521000		SOC SVCS INDSTR INS	-	-
2023	FINAL	E	10456215	522000		SOC SVCS FICA	-	-
2023	FINAL	E	10456215	522010		MEDICARE	-	-
2023	FINAL	E	10456215	523000		SOC SVCS RETIREMENT	-	-
2023	FINAL	E	10456215	524000		SOC SVCS MED/DENT/VISION	-	-
2023	FINAL	E	10456215	525000		SOC SVCS LIFE INSURANCE	-	-
2023	FINAL	E	10456215	527000		SOC SVCS ADM FAMILY SICK LEAVE	-	-
2023	FINAL	E	10456215	531000		SOC SVCS SUPPLIES	-	-
2023	FINAL	E	10456215	541910		SOCIAL SVCS-INTERNAL SVCS-HR	-	-
2023	FINAL	E	10456215	541920		SOC SVC-INTRNL SVCS-SELF INSUR	-	-
2023	FINAL	E	10456215	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10456215	545000		SOC SVCS OP RNTLS & LEASE	-	-
2023	FINAL	E	10456215	548000		SOC SVCS REPAIRS & MAINT	-	-
2023	FINAL	E	10456215	549000		SOC SVCS MISC	-	-
2023	FINAL	E	10456215	591010		SOC SVCS INTRFND-INFO SVCS	-	-
2023	FINAL	E	10456215	592010		SOC SVCS INTRFND-POSTAGE	-	-
2023	FINAL	E	10456215	592011		ISF POSTAGE	-	-
2023	FINAL	E	10456215	595000		SOC SVCS INTRFND-OP RENTALS	-	-
2023	FINAL	E	10456215	595020		SOC SVCS INTRFND-ER&R-IT	-	-
2023	FINAL	E	10456215	596010		SOC SVCS INTRFND-SELF INS	-	-
2023	FINAL	E	10456215	596020		SOC SVCS INTRFND-COUNTY INS	-	-
2023	FINAL	E	10456215	596030		SOC SVCS INTRFND-UNEMP	-	-
2023	FINAL	E	10456215	598010		SOC SVCS INTRFND-FACIL	-	-
2023	FINAL	E	10456216	510000		SOC SVCS SALARIES & WAGES	192,024.00	-
2023	FINAL	E	10456216	511000		EXTRA HELP	-	-
2023	FINAL	E	10456216	512000		SOC SVCS OVERTIME	-	-
2023	FINAL	E	10456216	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456216	521000		SOC SVCS INDSTR INS	577.00	-
2023	FINAL	E	10456216	522000		SOC SVCS FICA	11,888.00	-
2023	FINAL	E	10456216	522010		MEDICARE	2,780.00	-
2023	FINAL	E	10456216	523000		SOC SVCS RETIREMENT	19,653.00	-
2023	FINAL	E	10456216	524000		SOC SVCS MED/DENT/VISION	33,295.00	-
2023	FINAL	E	10456216	525000		SOC SVCS LIFE INSURANCE	70.00	-
2023	FINAL	E	10456216	527000		SOC SVCS ADM FAMILY SICK LEAVE	307.00	-
2023	FINAL	E	10456216	531000		SOC SVCS SUPPLIES	-	-
2023	FINAL	E	10456216	541910		SOCIAL SVCS-INTERNAL SVCS-HR	-	-
2023	FINAL	E	10456216	541920		SOC SVC-INTRNL SVCS-SELF INSUR	-	-
2023	FINAL	E	10456216	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10456216	545000		SOC SVCS OP RNTLS & LEASE	-	-
2023	FINAL	E	10456216	548000		SOC SVCS REPAIRS & MAINT	-	-
2023	FINAL	E	10456216	549000		SOC SVCS MISC	-	-
2023	FINAL	E	10456216	591010		SOC SVCS INTRFND-INFO SVCS	-	-
2023	FINAL	E	10456216	592010		SOC SVCS INTRFND-POSTAGE	-	-
2023	FINAL	E	10456216	592011		ISF POSTAGE	-	-
2023	FINAL	E	10456216	595000		SOC SVCS INTRFND-OP RENTALS	-	-
2023	FINAL	E	10456216	595020		SOC SVCS INTRFND-ER&R-IT	-	-
2023	FINAL	E	10456216	596010		SOC SVCS INTRFND-SELF INS	-	-
2023	FINAL	E	10456216	596020		SOC SVCS INTRFND-COUNTY INS	-	-
2023	FINAL	E	10456216	596030		SOC SVCS INTRFND-UNEMP	-	-
2023	FINAL	E	10456216	598010		SOC SVCS INTRFND-FACIL	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10456245	521000		SS-VIOL/INJ PREV INDUSTRIAL INS	-	-
2023	FINAL	E	10456245	522000		SS-VIOL/INJ PREV FICA	-	-
2023	FINAL	E	10456245	523000		SS-VIOL/INJ PREV RETIREMENT	-	-
2023	FINAL	E	10456245	524000		SS-VIOL/IN MED/DENT/VISION/H&A	-	-
2023	FINAL	E	10456245	525000		SS-VIOL/INJ PRV LIFE INSURANCE	-	-
2023	FINAL	E	10456245	527000		SS-VIOL/INJ FAMILY SICK LEAVE	-	-
2023	FINAL	E	10456245	531000		SS-VIOLENCE/INJURY SUPPLIES	-	-
2023	FINAL	E	10456245	541000		SS-VIOLENCE PROFESSIONAL SVCS	-	-
2023	FINAL	E	10456245	543000		SS VIOLENCE/INJURY TRAVEL	-	-
2023	FINAL	E	10456245	595000		SS-VIOL/INJ INTRFND-OP RENTALS	-	-
2023	FINAL	E	10456410	510000		SS MH SALARIES & WAGES	-	-
2023	FINAL	E	10456410	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456410	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	10456410	522000		FICA	-	-
2023	FINAL	E	10456410	522010		MEDICARE	-	-
2023	FINAL	E	10456410	523000		RETIREMENT	-	-
2023	FINAL	E	10456410	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	10456410	525000		LIFE INSURANCE	-	-
2023	FINAL	E	10456410	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	10456410	531000		SUPPLIES	-	-
2023	FINAL	E	10456410	541000		SS-MNTL HLTH PROFESSIONAL SVCS	-	-
2023	FINAL	E	10456410	543000		SS-MNTL HLTH TRAVEL	-	-
2023	FINAL	E	10456410	549000		MISCELLANEOUS	-	-
2023	FINAL	E	10456410	549010		SS-MNTL HLTH TRAINING & REG	-	-
2023	FINAL	E	10456410	549020		SS-MNTL HLTH DUES & SUBSCRIP	-	-
2023	FINAL	E	10456410	595000		SS-MNTL HLTH INTRFND-OP RENTAL	-	-
2023	FINAL	E	10456410	596010		INTRFND-W/C-SLF INS RATE	70.00	70.00
2023	FINAL	E	10456410	596020		INTRFND-GEN LIAB-CO INS RATE	297.00	297.00
2023	FINAL	E	10456540	510000		SS-HOUSING SALARIES & WAGES	24,775.00	28,382.63
2023	FINAL	E	10456540	511000		EXTRA HELP	-	-
2023	FINAL	E	10456540	512000		SS HOUSING OVERTIME	-	-
2023	FINAL	E	10456540	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456540	521000		SS-HOUSING INDSTRIL INS	86.00	86.40
2023	FINAL	E	10456540	522000		SS-HOUSING FICA	1,536.00	1,759.72
2023	FINAL	E	10456540	522010		MEDICARE	359.00	411.55
2023	FINAL	E	10456540	523000		SS-HOUSING RETIREMENT	2,539.00	2,909.22
2023	FINAL	E	10456540	524000		SS-HOUSING MED/DENT/VISION	5,273.00	5,373.00
2023	FINAL	E	10456540	525000		SS-HOUSING LIFE INSURANCE	12.00	10.56
2023	FINAL	E	10456540	527000		SS HOUSING FAMILY SICK LEAVE	42.00	45.41
2023	FINAL	E	10456540	531000		SS-HOUSING SUPPLIES	4,883.00	4,883.00
2023	FINAL	E	10456540	531400		SS-HOUSING INCENTIVES	-	-
2023	FINAL	E	10456540	541000		SS-HOUSING PROFESSIONAL SVCS	2,343,461.00	2,343,461.00
2023	FINAL	E	10456540	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10456540	543000		SS-HOUSING TRAVEL	1,500.00	1,500.00
2023	FINAL	E	10456540	545000		SS-HOUSING OPER RNTLS & LEASES	590.00	590.00
2023	FINAL	E	10456540	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	10456540	549000		SS-HOUSING MISC	1,500.00	2,483.00
2023	FINAL	E	10456540	549010		SS-HOUSING TRAINING & REG	-	-
2023	FINAL	E	10456540	549020		SS-HOUSING DUES & SUBSCRIP	-	-
2023	FINAL	E	10456540	551000		SS-HOUSING INTRGOV-PROF SVCS	-	-
2023	FINAL	E	10456540	595000		SS-HOUSING INTRFND-OP RENTALS	65.00	65.00
2023	FINAL	E	10456540	596010		SS-HOUSING INTRFND-SELF INS	831.00	831.00
2023	FINAL	E	10456540	596020		SS-HOUSING INTRFND-COUNTY INS	3,565.00	3,565.00
2023	FINAL	E	10456540	596030		SS-HOUSING INTRFND-UNEMP	1,246.00	1,246.00
2023	FINAL	E	10456600	531000		SS CHEM DEP SUPPLIES	-	-
2023	FINAL	E	10456600	541000		SS CHEM DEP PROF SVC	95,944.00	95,944.00
2023	FINAL	E	10456600	543000		SS CHEM DEP TRAVEL	-	-
2023	FINAL	E	10456600	549000		SS CHEM DEP MISCELLANEOUS	-	-
2023	FINAL	E	10456600	595000		SS CHEM DEP ISF-OP RENTALS	-	-
2023	FINAL	E	10456621	543000		TRAVEL	-	-
2023	FINAL	E	10456622	510000		SS-SUBST ABUSE SALARIES & WAGE	115,228.00	115,227.90
2023	FINAL	E	10456622	511000		EXTRA HELP	-	-
2023	FINAL	E	10456622	512000		OVERTIME	-	-
2023	FINAL	E	10456622	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456622	521000		SS-SUBST ABUSE INDSTRIL INS	432.00	432.00
2023	FINAL	E	10456622	522000		SS-SUBST ABUSE FICA	7,144.00	7,144.13
2023	FINAL	E	10456622	522010		MEDICARE	1,671.00	1,670.80
2023	FINAL	E	10456622	523000		SS-SUBST ABUSE RETIREMENT	11,811.00	11,810.86
2023	FINAL	E	10456622	524000		SS-SUBST ABUSE MED/DENT/VISION	31,032.00	31,032.00
2023	FINAL	E	10456622	525000		SS-SUBST ABUSE LIFE INSURANCE	53.00	52.80
2023	FINAL	E	10456622	527000		SS DBHR CSAP FAMILY SICK LEAVE	184.00	184.36

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10456622	531000		SS-SUBST ABUSE SUPPLIES	25,766.00	25,766.00
2023	FINAL	E	10456622	531400		INCENTIVES/PROG SUPPLIES	-	-
2023	FINAL	E	10456622	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	10456622	541000		SS-SUBST ABUSE PROF SVCS	115,085.00	115,085.00
2023	FINAL	E	10456622	541400		SS-SUBST ABUSE ADVERTISING	-	-
2023	FINAL	E	10456622	542000		SS-SUBST ABUSE COMMUNICATIONS	1,000.00	1,000.00
2023	FINAL	E	10456622	543000		SS-SUBST ABUSE TRAVEL	57.00	52.00
2023	FINAL	E	10456622	545000		SS-SUBS ABUSE OP RNTLS & LEASE	5,000.00	5,616.00
2023	FINAL	E	10456622	547000		UTILITIES	7,396.00	7,396.00
2023	FINAL	E	10456622	549000		MISCELLANEOUS	1,000.00	525.00
2023	FINAL	E	10456622	549010		SS-SUBST ABUSE TRAINING & REG	-	-
2023	FINAL	E	10456622	549020		SS-SUBST ABUSE DUES & SUBSCRIP	-	-
2023	FINAL	E	10456622	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	10456622	592011		ISF POSTAGE-SS DBHR CSAP	-	-
2023	FINAL	E	10456622	595000		INTRFND-OP RENTALS	1,000.00	1,000.00
2023	FINAL	E	10456622	596010		SS-SUBS ABUSE INTRFND-SELF INS	521.00	521.00
2023	FINAL	E	10456622	596020		SS-SUBST ABUSE INTRFND-CITY INS	2,236.00	2,236.00
2023	FINAL	E	10456622	596030		SS-SUBST ABUSE INTRFND-UNEMP	767.00	767.00
2023	FINAL	E	10456800	510000		SS-DD SALARIES & WAGES	65,421.00	67,825.73
2023	FINAL	E	10456800	512000		SS-DD OVERTIME	-	-
2023	FINAL	E	10456800	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10456800	521000		SS-DD INDSTRL INS	238.00	237.60
2023	FINAL	E	10456800	522000		SS-DD FICA	4,056.00	4,205.20
2023	FINAL	E	10456800	522010		MEDICARE	949.00	983.47
2023	FINAL	E	10456800	523000		SS-DD RETIREMENT	6,706.00	6,952.14
2023	FINAL	E	10456800	524000		SS-DD MED/DENT/VISION	16,512.00	16,512.00
2023	FINAL	E	10456800	525000		SS-DD LIFE INSURANCE	29.00	29.04
2023	FINAL	E	10456800	527000		SOC SVC DD FAMILY SICK LEAVE	105.00	108.52
2023	FINAL	E	10456800	531000		SS-DD SUPPLIES	3,500.00	3,500.00
2023	FINAL	E	10456800	541000		SS-DD PROFESSIONAL SVCS	873,000.00	873,000.00
2023	FINAL	E	10456800	541400		SS-DD PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	10456800	542000		COMMUNICATIONS	362.00	362.00
2023	FINAL	E	10456800	543000		SS-DD TRAVEL	4,657.00	6,404.00
2023	FINAL	E	10456800	545000		SS-DD OP RNTLS & LEASE	468.00	468.00
2023	FINAL	E	10456800	549000		MISCELLANEOUS	2,141.00	2,141.00
2023	FINAL	E	10456800	549010		SS-DD TRAINING & REGISTRATION	-	-
2023	FINAL	E	10456800	549020		SS-DD DUES & SUBSCRIP	-	-
2023	FINAL	E	10456800	595000		SS-DD INTRFND-OP RENTALS	-	-
2023	FINAL	E	10456800	596010		SS-DD INTRFND-SELF INS	280.00	280.00
2023	FINAL	E	10456800	596020		SS-DD INTRFND-COUNTY INS	1,204.00	1,204.00
2023	FINAL	E	10456800	596030		SS-DD INTRFND-UNEMP	415.00	415.00
2023	FINAL	E	10456810	531000		DD SUPPLIES	-	-
2023	FINAL	E	10456810	541000		DD PROFESSIONAL SERVICES	-	-
2023	FINAL	E	10456810	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	10456810	549000		DD MISCELLANEOUS	-	-
2023	FINAL	E	10456810	595000		DD-INTRFND-OP RENTALS	-	-
2023	FINAL	E	10456831	531000		SUPPLIES	-	-
2023	FINAL	E	10456840	510000		SALARIES & WAGES	-	-
2023	FINAL	E	10456840	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	10456840	522000		FICA	-	-
2023	FINAL	E	10456840	522010		MEDICARE	-	-
2023	FINAL	E	10456840	523000		RETIREMENT	-	-
2023	FINAL	E	10456840	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	10456840	525000		LIFE INSURANCE	-	-
2023	FINAL	E	10456840	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	10459162	570000		SOC SVCS CAP LEASE PRINCIPAL	902.00	902.00
2023	FINAL	E	10459262	580000		SOC SVCS CAP LEASE INTEREST	-	-
2023	FINAL	E	10459264	580000		SS-MNTL HLTH DEBT SVC-INT	-	-
2023	FINAL	E	10459268	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	10557220	531000		SUPPLIES	-	-
2023	FINAL	E	10557220	535000		LAW LIBRARY S&A ASSETS	-	-
2023	FINAL	E	10557220	541000		LAW LIBRARY PROFESSIONAL SVCS	30,500.00	30,500.00
2023	FINAL	E	10557220	591010		LAW LIBRARY INTRFND-INFO SVCS	6,120.00	5,784.00
2023	FINAL	E	10557220	595020		LAW LIBRARY INTRFND-ER&R-IT	432.00	432.00
2023	FINAL	E	10557220	598010		LAW LIBRARY INTRFND-FACIL	3,134.00	2,997.00
2023	FINAL	E	10655730	510000		SALARIES & WAGES	-	-
2023	FINAL	E	10655730	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10655730	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	10655730	522000		FICA	-	-
2023	FINAL	E	10655730	522010		MEDICARE	-	-
2023	FINAL	E	10655730	523000		RETIREMENT	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10655730	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	10655730	525000		LIFE INSURANCE	-	-
2023	FINAL	E	10655730	527000		SWWF DLC FAMILY SICK LEAVE	-	-
2023	FINAL	E	10655730	531000		SUPPLIES	-	-
2023	FINAL	E	10655730	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	10655730	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	10655730	541900		PROF SVCS INTERNAL	-	-
2023	FINAL	E	10655730	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10655730	543000		TRAVEL	-	-
2023	FINAL	E	10655730	548000		SWWF DLC REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	10655730	549000		MISCELLANEOUS	-	-
2023	FINAL	E	10655730	591010		SWWF DLC INTRFND-INFO SVCS	-	-
2023	FINAL	E	10655730	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	10655730	595020		SWWF DLC INTRFND-ER&R-INFO SVC	-	-
2023	FINAL	E	10655730	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	10655730	596010		INTRFND-SELF INSURANCE	-	-
2023	FINAL	E	10655730	596020		INTRFND-COUNTY INS	-	-
2023	FINAL	E	10655730	596030		INTRFND-UNEMPLMNT	-	-
2023	FINAL	E	10657330	510000		SWWF INTERIM SALARIES & WAGES	-	-
2023	FINAL	E	10657330	511000		SWWF INTERIM EXTRA HELP	-	-
2023	FINAL	E	10657330	512000		SWWF INTERIM OVERTIME	-	-
2023	FINAL	E	10657330	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10657330	521000		SWWF INTERIM INDSTR INS	-	-
2023	FINAL	E	10657330	522000		SWWF INTERIM FICA	-	-
2023	FINAL	E	10657330	522010		MEDICARE	-	-
2023	FINAL	E	10657330	523000		SWWF INTERIM RETIREMENT	-	-
2023	FINAL	E	10657330	524000		SWWF INTERIM MED/DENT/VISION	-	-
2023	FINAL	E	10657330	525000		SWWF INTERIM LIFE INSURANCE	-	-
2023	FINAL	E	10657330	527000		SWWF INTERIM FAMILY SICK LEAVE	-	-
2023	FINAL	E	10657330	531000		SWWF INTERIM SUPPLIES	-	-
2023	FINAL	E	10657330	532000		FUEL CONSUMED	-	-
2023	FINAL	E	10657330	535000		SWWF INTERIM S&A ASSETS	-	-
2023	FINAL	E	10657330	541000		SWWF INTERIM PROFESSIONAL SVCS	-	-
2023	FINAL	E	10657330	541400		SWWF INTERIM ADVERTISING	-	-
2023	FINAL	E	10657330	541900		SWWF INTERIM PROF SVCS INTRNL	-	-
2023	FINAL	E	10657330	541910		SWWF INTERIM-INTERNAL SVCS-HR	-	-
2023	FINAL	E	10657330	541920		SWWF INT-INTRNL SVC-SELF INSUR	-	-
2023	FINAL	E	10657330	542000		COMMUNICATIONS	-	-
2023	FINAL	E	10657330	542010		POSTAGE	-	-
2023	FINAL	E	10657330	542020		SWWF INTERIM TELEPHONE	-	-
2023	FINAL	E	10657330	544000		SWWF INTERIM TAXES/OP ASSMNT	-	-
2023	FINAL	E	10657330	545000		SWWF INTERIM OP RNTLS & LEASES	-	-
2023	FINAL	E	10657330	547000		UTILITIES	-	-
2023	FINAL	E	10657330	547010		SWWF INTERIM ELECTRICITY	-	-
2023	FINAL	E	10657330	547020		SWWF INTERIM NATURAL GAS	-	-
2023	FINAL	E	10657330	547030		SWWF INTERIM WATER/WASTEWATER	-	-
2023	FINAL	E	10657330	547040		SWWF INTERIM GARBAGE	-	-
2023	FINAL	E	10657330	548000		SWWF INTERIM REPAIRS & MAINT	-	-
2023	FINAL	E	10657330	549000		SWWF INTERIM MISC	-	-
2023	FINAL	E	10657330	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	10657330	549020		SWWF INTERIM DUES & SUBSCRIP	-	-
2023	FINAL	E	10657330	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	10657330	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	10657330	591010		SWWF INTERIM INTRFND-INFO SVCS	-	-
2023	FINAL	E	10657330	592010		SWWF INTERIM INTRFND-POSTAGE	-	-
2023	FINAL	E	10657330	592011		ISF POSTAGE	-	-
2023	FINAL	E	10657330	593020		INTRFND-FUEL CONSMED	-	-
2023	FINAL	E	10657330	595020		SWWF INTERIM INTRFND-ER&R-IT	-	-
2023	FINAL	E	10657330	596010		SWWF INTERIM INTRFND-SELF INS	-	-
2023	FINAL	E	10657330	596020		SWWF INTERIM INTRFND-CNTY INS	-	-
2023	FINAL	E	10657330	596030		SWWF INTERIM INTRFND-UNEMP	-	-
2023	FINAL	E	10657330	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	10657330	598010		SWWF INTERIM INTRFND-FACIL	-	-
2023	FINAL	R	10657370	347900		OTHER FEES	-	-
2023	FINAL	E	10657370	510000		SWWF SALARIES & WAGES	401,417.00	249,417.41
2023	FINAL	E	10657370	511000		SWWF EXTRA HELP	41,340.00	41,340.00
2023	FINAL	E	10657370	512000		SWWF OVERTIME	2,500.00	2,500.00
2023	FINAL	E	10657370	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	10657370	521000		SWWF INDSTR INS	810.00	810.00
2023	FINAL	E	10657370	522000		SWWF FICA	15,434.00	15,433.99
2023	FINAL	E	10657370	522010		MEDICARE	3,617.00	3,616.55

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10657370	523000		SWWF RETIREMENT	25,565.00	25,565.28
2023	FINAL	E	10657370	523010		RETIRE/EXCESS COMP	-	-
2023	FINAL	E	10657370	524000		SWWF MED/DENT/VISION	52,930.00	52,929.60
2023	FINAL	E	10657370	525000		SWWF LIFE INSURANCE	99.00	99.00
2023	FINAL	E	10657370	527000		SWW FAIR FAMILY SICK LEAVE	399.00	399.07
2023	FINAL	E	10657370	531000		SWWF SUPPLIES	40,000.00	40,000.00
2023	FINAL	E	10657370	531010		SWWF MEALS - FOOD	-	-
2023	FINAL	E	10657370	531400		SWWF INCENTIVES	-	-
2023	FINAL	E	10657370	532000		FUEL CONSUMED	-	-
2023	FINAL	E	10657370	535000		SWWF S&A ASSETS	-	-
2023	FINAL	E	10657370	541000		SWWF PROFESSIONAL SVCS	145,000.00	145,000.00
2023	FINAL	E	10657370	541400		SWWF ADVERTISING	-	-
2023	FINAL	E	10657370	541900		SWWF PROF SVCS INTERNAL	-	-
2023	FINAL	E	10657370	541910		SWWF-INTERNAL SVCS-HR	2,823.00	2,674.00
2023	FINAL	E	10657370	541920		SWWF-INTRNL SVCS-SELF INSUR	2,421.00	1,873.00
2023	FINAL	E	10657370	542000		COMMUNICATIONS	963.00	963.00
2023	FINAL	E	10657370	542010		SWWF POSTAGE	-	-
2023	FINAL	E	10657370	542020		SWWF TELEPHONE	-	-
2023	FINAL	E	10657370	543000		SWWF TRAVEL	4,000.00	4,000.00
2023	FINAL	E	10657370	544000		TAXES/OP ASSMNT	614.00	614.00
2023	FINAL	E	10657370	545000		SWWF OP RNTLS & LEASE	14,000.00	14,000.00
2023	FINAL	E	10657370	547000		UTILITIES	65,000.00	65,000.00
2023	FINAL	E	10657370	547010		SWWF ELECTRICITY	-	-
2023	FINAL	E	10657370	547020		SWWF NATURAL GAS	-	-
2023	FINAL	E	10657370	547030		SWWF WATER/WASTEWATER	-	-
2023	FINAL	E	10657370	547040		SWWF GARBAGE	-	-
2023	FINAL	E	10657370	548000		SWWF REPAIRS & MAINT	15,000.00	15,000.00
2023	FINAL	E	10657370	549000		SWWF MISC	60,000.00	60,000.00
2023	FINAL	E	10657370	549010		SWWF TRAINING & REG	-	-
2023	FINAL	E	10657370	549020		SWWF DUES & SUBSCRIP	-	-
2023	FINAL	E	10657370	549510		BANKING FEES	-	-
2023	FINAL	E	10657370	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	10657370	551000		SWWF INTRGOV-PROF SVCS	300.00	300.00
2023	FINAL	E	10657370	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	10657370	591010		SWWF INTRFND-INFO SVCS	10,978.00	26,583.00
2023	FINAL	E	10657370	592010		INTRFND-POSTAGE	1,413.00	1,403.00
2023	FINAL	E	10657370	592011		ISF POSTAGE	482.00	241.00
2023	FINAL	E	10657370	593000		ITF-SUPPLIES	-	-
2023	FINAL	E	10657370	593020		INTRFND-FUEL CONSMED	-	-
2023	FINAL	E	10657370	595000		ITF OP RENTALS	-	-
2023	FINAL	E	10657370	595020		SWWF INTRFND-ER&R-IT	516.00	2,580.00
2023	FINAL	E	10657370	596010		SWWF INTRFND-SELF INS	1,691.00	1,691.00
2023	FINAL	E	10657370	596020		SWWF INTRFND-COUNTY INS	13,601.00	13,601.00
2023	FINAL	E	10657370	596030		SWWF INTRFND-UNEMP	1,378.00	1,378.00
2023	FINAL	E	10657370	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	10657370	598010		SWWF INTRFND-FACIL	22,159.00	179,278.00
2023	FINAL	E	10659173	570000		SWWF CAP LEASE PRINCIPAL	1,500.00	1,500.00
2023	FINAL	E	10659273	580000		SWWF CAP LEASE INTEREST	-	-
2023	FINAL	E	10659457	564000		MACHINERY & EQPMNT-DLC	-	-
2023	FINAL	E	10659473	564000		MACHINERY & EQPMNT	19,250.00	19,250.00
2023	FINAL	E	10659473	566000		SWWF CAPTIAL LEASES-EQP	-	-
2023	FINAL	E	10752810	510000		E911 SALARIES & WAGES	1,474,017.00	1,474,017.02
2023	FINAL	E	10752810	511000		E911 EXTRA HELP	39,000.00	39,000.00
2023	FINAL	E	10752810	512000		E911 OVERTIME	150,000.00	150,000.00
2023	FINAL	E	10752810	513000		E911 SICK&VAC LEAVE PYOUT	10,000.00	10,000.00
2023	FINAL	E	10752810	521000		E911 INDSTRL INS	4,968.00	4,968.00
2023	FINAL	E	10752810	522000		E911 FICA	91,389.00	91,389.06
2023	FINAL	E	10752810	522010		MEDICARE	21,373.00	21,373.25
2023	FINAL	E	10752810	523000		E911 RETIREMENT	151,087.00	151,086.74
2023	FINAL	E	10752810	524000		E911 MED/DENT/VISION	310,764.00	310,764.00
2023	FINAL	E	10752810	525000		E911 LIFE INSURANCE	607.00	607.20
2023	FINAL	E	10752810	526000		E911 UNIFORMS & CLOTHING	1,500.00	1,500.00
2023	FINAL	E	10752810	527000		COMMUNICATN FAMILY SICK LEAVE	2,358.00	2,358.43
2023	FINAL	E	10752810	531000		E911 SUPPLIES	15,000.00	15,000.00
2023	FINAL	E	10752810	532000		FUEL CONSUMED	-	-
2023	FINAL	E	10752810	535000		E911 S&A ASSETS	5,000.00	5,000.00
2023	FINAL	E	10752810	541000		E911 PROFESSIONAL SVCS	306,968.00	306,968.00
2023	FINAL	E	10752810	541900		E911 PROF SVCS INTERNAL	-	-
2023	FINAL	E	10752810	541910		E911-INTERNAL SVCS-HR	18,033.00	17,991.00
2023	FINAL	E	10752810	541920		E911-INTRNL SVCS-SELF INSUR	15,470.00	11,964.00
2023	FINAL	E	10752810	542000		COMMUNICATIONS	18,000.00	18,000.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	10752810	542020		E911 TELEPHONE	-	-
2023	FINAL	E	10752810	543000		E911 TRAVEL	24,000.00	24,000.00
2023	FINAL	E	10752810	545000		E911 OP RNTLS & LEASE	1,500.00	1,500.00
2023	FINAL	E	10752810	548000		E911 REPAIRS & MAINT	3,000.00	3,000.00
2023	FINAL	E	10752810	549000		E911 MISC	4,000.00	4,000.00
2023	FINAL	E	10752810	549010		E911 TRAINING & REG	-	-
2023	FINAL	E	10752810	549020		E911 DUES & SUBSCRIP	-	-
2023	FINAL	E	10752810	551000		E911 INTRGOV-PROF SVCS	-	-
2023	FINAL	E	10752810	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	10752810	591010		E911 INTRFND-INFO SVCS	184,823.00	181,583.00
2023	FINAL	E	10752810	591020		E911 INTRFND-RADIO SVCS	214,067.00	202,332.00
2023	FINAL	E	10752810	592010		E911 INTRFND-POSTAGE	2,771.00	2,750.00
2023	FINAL	E	10752810	592011		ISF POSTAGE	133.00	133.00
2023	FINAL	E	10752810	595000		E911 INTRFND-OP RENTALS	1,000.00	1,000.00
2023	FINAL	E	10752810	595020		E911 INTRFND-ER&R-IT	133,764.00	57,776.00
2023	FINAL	E	10752810	596010		E911 INTRFND-SELF INS	2,465.00	2,465.00
2023	FINAL	E	10752810	596020		E911 INTRFND-COUNTY INS	11,964.00	11,964.00
2023	FINAL	E	10752810	596030		E911 INTRFND-UNEMP	7,524.00	7,524.00
2023	FINAL	E	10752810	598010		E911 INTRFND-FACIL	53,744.00	51,687.00
2023	FINAL	E	10759128	570000		E911 CAP LEASE PRINCIPAL	2,000.00	2,000.00
2023	FINAL	E	10759228	580000		E911 CAP LEASE INTEREST	200.00	200.00
2023	FINAL	E	10759428	564000		COMMUNICATIONS-CAPITAL EQUIPME	25,000.00	25,000.00
2023	FINAL	E	10851422	510000		TREAS O&M SALARIES & WAGES	61,235.00	61,234.84
2023	FINAL	E	10851422	512000		TREAS O&M OVERTIME	1,500.00	1,500.00
2023	FINAL	E	10851422	521000		TREAS O&M INDSTRL INS	216.00	216.00
2023	FINAL	E	10851422	522000		TREAS O&M FICA	3,797.00	3,796.56
2023	FINAL	E	10851422	522010		MEDICARE	888.00	887.91
2023	FINAL	E	10851422	523000		TREAS O&M RETIREMENT	6,277.00	6,276.57
2023	FINAL	E	10851422	524000		TREAS O&M MED/DENT/VISION	10,272.00	10,272.00
2023	FINAL	E	10851422	525000		TREAS O&M LIFE INSURANCE	26.00	26.40
2023	FINAL	E	10851422	527000		TREAS O&M FAMILY SICK LEAVE	98.00	97.98
2023	FINAL	E	10851422	531000		TREAS O&M SUPPLIES	2,200.00	2,200.00
2023	FINAL	E	10851422	535000		TREAS O&M S&A ASSETS	-	-
2023	FINAL	E	10851422	541000		TREAS O&M PROFESSIONAL SVCS	40,000.00	40,000.00
2023	FINAL	E	10851422	541400		TREAS O&M ADVERTISING	-	-
2023	FINAL	E	10851422	542000		COMMUNICATIONS	8,200.00	8,200.00
2023	FINAL	E	10851422	542010		TREAS O&M POSTAGE	-	-
2023	FINAL	E	10851422	542020		TREAS O&M TELEPHONE	-	-
2023	FINAL	E	10851422	543000		TREAS O&M TRAVEL	200.00	200.00
2023	FINAL	E	10851422	544000		TREAS O&M TAXES/OP ASSMNT	-	-
2023	FINAL	E	10851422	548000		TREAS O&M REPAIRS & MAINT	400.00	400.00
2023	FINAL	E	10851422	549000		TREAS O&M MISC	5,000.00	5,000.00
2023	FINAL	E	10851422	549010		TREAS O&M TRAINING & REG	-	-
2023	FINAL	E	10851422	549020		TREAS O&M DUES & SUBSCRIP	-	-
2023	FINAL	E	10851422	591000		TREAS O&M INTRFND-PROF SVCS	-	-
2023	FINAL	E	10851422	591010		TREAS O&M INTRFND-INFO SVCS	5,288.00	5,120.00
2023	FINAL	E	10851422	592010		TREAS O&M INTRFND-POSTAGE	-	-
2023	FINAL	E	10851422	595020		TREAS O&M INTRFND-ER&R-IT	336.00	336.00
2023	FINAL	E	10851422	596010		TREAS O&M INTRFND-SELF INS	113.00	113.00
2023	FINAL	E	10851422	596020		TREAS O&M INTRFND-COUNTY INS	577.00	577.00
2023	FINAL	E	10851422	596030		TREAS O&M INTRFND-UNEMP	285.00	285.00
2023	FINAL	E	10952123	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	10952123	531000		SUPPLIES	25,000.00	25,000.00
2023	FINAL	E	10952123	535000		DRUG CONTROL S&A ASSETS	-	-
2023	FINAL	E	10952123	543000		DRUG CONTROL TRAVEL	-	-
2023	FINAL	E	10952123	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	10952123	549000		MISCELLANEOUS	-	-
2023	FINAL	E	10952123	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	10959421	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	11051221	510000		DRUG CRT SC SALARIES & WAGES	178,409.00	178,408.57
2023	FINAL	E	11051221	512000		OVERTIME	-	-
2023	FINAL	E	11051221	521000		DRUG CRT SC INDSTRL INS	497.00	496.80
2023	FINAL	E	11051221	522000		DRUG CRT SC FICA	11,061.00	11,061.33
2023	FINAL	E	11051221	522010		MEDICARE	2,587.00	2,586.92
2023	FINAL	E	11051221	523000		DRUG CRT SC RETIREMENT	15,117.00	15,117.17
2023	FINAL	E	11051221	524000		DRUG CRT SC MED/DENT/VISION	28,089.00	28,089.00
2023	FINAL	E	11051221	525000		DRUG CRT SC LIFE INSURANCE	61.00	60.72
2023	FINAL	E	11051221	527000		DRUG CT-SUP CT FAMLY SCK LEAVE	285.00	285.45
2023	FINAL	E	11051221	531000		DRUG CRT SC SUPPLIES	11,600.00	11,600.00
2023	FINAL	E	11051221	531400		DRUG CRT SC INCENTIVES	-	-
2023	FINAL	E	11051221	535000		DRUG CRT SC S&A ASSETS	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11051221	541000		DRUG CRT SC PROFESSIONAL SVCS	196,000.00	196,000.00
2023	FINAL	E	11051221	541130		DRUG CRT SC PROF SVC/DEF ATTY	-	-
2023	FINAL	E	11051221	541200		DRUG CRT SC PROF SVC/MEDICAL	-	-
2023	FINAL	E	11051221	541910		ALLOC-HUMAN RESOURCES	9,181.00	9,160.00
2023	FINAL	E	11051221	541920		ISF-SELF INSURANCE	7,876.00	6,091.00
2023	FINAL	E	11051221	542000		COMMUNICATIONS	2,500.00	2,500.00
2023	FINAL	E	11051221	542020		DRUG CRT SC TELEPHONE	-	-
2023	FINAL	E	11051221	543000		DRUG CRT SC TRAVEL	5,000.00	5,000.00
2023	FINAL	E	11051221	545000		DRUG CRT SC OP RNTLS & LEASES	61,100.00	1,100.00
2023	FINAL	E	11051221	545010		3RD PARTY RENT	-	-
2023	FINAL	E	11051221	547000		UTILITIES	-	-
2023	FINAL	E	11051221	548000		DRUG CRT SC REPAIRS & MAINT	-	-
2023	FINAL	E	11051221	549000		DRUG CRT SC MISC	9,300.00	9,300.00
2023	FINAL	E	11051221	549010		DRUG CRT SC TRAINING & REG	-	-
2023	FINAL	E	11051221	549020		DRUG CRT SC DUES & SUBSCRIP	-	-
2023	FINAL	E	11051221	549700		DRG CT SC CLIENT 3RD PRTY PMTS	-	-
2023	FINAL	E	11051221	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	11051221	591010		DRUG CRT SC INTRFND-INFO SVCS	8,411.00	5,811.00
2023	FINAL	E	11051221	592010		DRUG CRT SC INTRFND-POSTAGE	812.00	812.00
2023	FINAL	E	11051221	592011		ISF POSTAGE	2.00	2.00
2023	FINAL	E	11051221	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	11051221	595020		DRUG CRT SC INTRFND-ER&R-IT	1,104.00	552.00
2023	FINAL	E	11051221	596010		DRUG CRT SC INTRFND-SELF INS	1,186.00	1,186.00
2023	FINAL	E	11051221	596020		DRUG CRT SC INTRFND-COUNTY INS	11,605.00	11,605.00
2023	FINAL	E	11051221	596030		DRUG CRT SC INTRFND-UNEMP	689.00	689.00
2023	FINAL	E	11051221	598010		DRUG CRT SC INTRFND-FACIL	10,908.00	10,430.00
2023	FINAL	E	11051222	510000		DRUG CRT FC SALARIES & WAGES	64,794.00	64,793.94
2023	FINAL	E	11051222	511020		DRUG CRT FC JUDGE PROTEMS	-	-
2023	FINAL	E	11051222	512000		OVERTIME	-	-
2023	FINAL	E	11051222	521000		DRUG CRT FC INDSTR INS	216.00	216.00
2023	FINAL	E	11051222	522000		DRUG CRT FC FICA	4,017.00	4,017.22
2023	FINAL	E	11051222	522010		MEDICARE	940.00	939.51
2023	FINAL	E	11051222	523000		DRUG CRT FC RETIREMENT	6,641.00	6,641.38
2023	FINAL	E	11051222	524000		DRUG CRT FC MED/DENT/VISION	12,651.00	12,651.00
2023	FINAL	E	11051222	525000		DRUG CRT FC LIFE INSURANCE	26.00	26.40
2023	FINAL	E	11051222	527000		DRUG CT-FAM CT FAMLY SCK LEAVE	104.00	103.67
2023	FINAL	E	11051222	531000		DRUG CRT FC SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	11051222	531400		DRUG CRT FC INCENTIVES	-	-
2023	FINAL	E	11051222	535000		DRUG CRT FC S&A ASSETS	-	-
2023	FINAL	E	11051222	541000		DRUG CRT FC PROFESSIONAL SVCS	59,200.00	59,200.00
2023	FINAL	E	11051222	541130		DRUG CRT FC PROF SVC/DEF ATTY	-	-
2023	FINAL	E	11051222	541200		DRUG CRT FC PROF SVC/MEDICAL	-	-
2023	FINAL	E	11051222	542000		COMMUNICATIONS	-	-
2023	FINAL	E	11051222	542020		DRUG CRT FC TELEPHONE	-	-
2023	FINAL	E	11051222	543000		DRUG CRT FC TRAVEL	5,500.00	5,500.00
2023	FINAL	E	11051222	545000		DRUG CRT FC OP RNTLS & LEASES	-	-
2023	FINAL	E	11051222	545010		DRUG CRT FC 3RD PARTY RENT	2,500.00	2,500.00
2023	FINAL	E	11051222	548000		DRUG CRT FC REPAIRS & MAINT	100.00	100.00
2023	FINAL	E	11051222	549000		MISCELLANEOUS	4,100.00	4,100.00
2023	FINAL	E	11051222	549010		DRUG CRT FC TRAINING & REG	-	-
2023	FINAL	E	11051222	549700		DRG CT FC CLIENT 3RD PRTY PMTS	-	-
2023	FINAL	E	11051222	591010		DRUG CRT FC INTRFND-INFO SVCS	8,412.00	5,811.00
2023	FINAL	E	11051222	595020		DRUG CRT FC INTRFND-ER&R-IT	552.00	552.00
2023	FINAL	E	11051222	596010		DRUG CRT FC INTRFND-SELF INS	776.00	776.00
2023	FINAL	E	11051222	596020		DRUG CRT FC INTRFND-COUNTY INS	6,484.00	6,484.00
2023	FINAL	E	11051222	596030		DRUG CRT FC INTRFND-UNEMP	662.00	662.00
2023	FINAL	E	11051222	598010		DRUG-FAMILY CRT INTRFND-FACIL	-	-
2023	FINAL	E	11051230	510000		SALARIES & WAGES	55,135.00	55,135.39
2023	FINAL	E	11051230	521000		INDUSTRIAL INSURANCE	216.00	216.00
2023	FINAL	E	11051230	522000		FICA	3,418.00	3,418.39
2023	FINAL	E	11051230	522010		MEDICARE	799.00	799.46
2023	FINAL	E	11051230	523000		RETIREMENT	5,651.00	5,651.38
2023	FINAL	E	11051230	524000		MED/DENT/VISION/H&A	15,576.00	15,576.00
2023	FINAL	E	11051230	525000		LIFE INSURANCE	26.00	26.40
2023	FINAL	E	11051230	527000		CIVIL COMM CLK FAMLY SCK LEAVE	88.00	88.22
2023	FINAL	E	11051230	591010		CIVIL COM-CLK-INTRFND-INFO SVC	3,560.00	3,104.00
2023	FINAL	E	11051230	595020		CIVIL COM-CLK-INTF-ER&R-INFOSV	228.00	228.00
2023	FINAL	E	11052330	541000		DC JAIL MH PROFESSIONAL SVCS	48,105.00	48,105.00
2023	FINAL	E	11052360	510000		DC JAIL SALARIES & WAGES	66,204.00	66,204.00
2023	FINAL	E	11052360	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	11052360	521000		DC JAIL INDSTR INS	199.00	199.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11052360	522000		DC JAIL FICA	4,241.00	4,241.00
2023	FINAL	E	11052360	522010		MEDICARE	824.00	824.00
2023	FINAL	E	11052360	523000		DC JAIL RETIREMENT	6,998.00	6,998.00
2023	FINAL	E	11052360	524000		DC JAIL MED/DENT/VISION	28,724.00	28,724.00
2023	FINAL	E	11052360	526000		DC JAIL UNIFORMS & CLOTHING	550.00	550.00
2023	FINAL	E	11052360	527000		DRUG CT JAIL FAMILY SICK LEAVE	397.00	397.00
2023	FINAL	E	11052360	531000		SUPPLIES	-	-
2023	FINAL	E	11052360	541000		DC JAIL PROFESSIONAL SVCS	537.00	537.00
2023	FINAL	E	11052360	542000		COMMUNICATIONS	550.00	550.00
2023	FINAL	E	11052360	542020		DC JAIL TELEPHONE	-	-
2023	FINAL	E	11052360	591010		DC JAIL INTRFND-INFO SVCS	3,070.00	2,937.00
2023	FINAL	E	11052360	591020		DC JAIL INTRFND-RADIO SVCS	-	-
2023	FINAL	E	11052360	595010		DC JAIL INTRFND-ER&R RADIO	-	-
2023	FINAL	E	11052360	595020		DC JAIL INTRFND-ER&R-IT	202.00	202.00
2023	FINAL	E	11052360	595030		DC JAIL INTRFND-ER&R-MP	7,040.00	6,899.00
2023	FINAL	E	11052360	596010		DC JAIL INTRFND-SELF INS	618.00	618.00
2023	FINAL	E	11052360	596020		DC JAIL INTRFND-COUNTY INS	5,481.00	5,481.00
2023	FINAL	E	11052360	596030		DC JAIL INTRFND-UNEMP	332.00	332.00
2023	FINAL	E	11052369	531000		SUPPLIES	122,000.00	122,000.00
2023	FINAL	E	11052369	541000		DC JAIL MH PROFESSIONAL SVCS	703,448.00	703,448.00
2023	FINAL	E	11052770	541000		PROFESSIONAL SERVICES	49,600.00	49,600.00
2023	FINAL	E	11056229	510000		NURSE-FAM SALARIES & WAGES	-	-
2023	FINAL	E	11056229	521000		NURSE-FAM INDSTRL INS	-	-
2023	FINAL	E	11056229	522000		NURSE-FAM FICA	-	-
2023	FINAL	E	11056229	522010		MEDICARE	-	-
2023	FINAL	E	11056229	523000		NURSE-FAM RETIREMENT	-	-
2023	FINAL	E	11056229	524000		NURSE-FAM MED/DENT/VISION	-	-
2023	FINAL	E	11056229	525000		NURSE-FAM LIFE INSURANCE	-	-
2023	FINAL	E	11056229	531000		NURSE-FAM SUPPLIES	-	-
2023	FINAL	E	11056229	531400		NURSE-FAM INCENTIVES	-	-
2023	FINAL	E	11056229	535000		NURSE-FAM S&A ASSETS	-	-
2023	FINAL	E	11056229	541000		NURSE-FAM PROFESSIONAL SVCS	230,000.00	230,000.00
2023	FINAL	E	11056229	542000		COMMUNICATIONS	-	-
2023	FINAL	E	11056229	542020		NURSE-FAM TELEPHONE	-	-
2023	FINAL	E	11056229	543000		NURSE-FAM TRAVEL	-	-
2023	FINAL	E	11056229	549000		MISCELLANEOUS	-	-
2023	FINAL	E	11056229	549010		NURSE-FAM TRAINING & REG	-	-
2023	FINAL	E	11056229	591010		NURSE-FAM INTRFND-INFO SVCS	-	-
2023	FINAL	E	11056229	595020		NURSE-FAM INTRFND-ER&R-IT	-	-
2023	FINAL	E	11056229	595030		NURSE-FAM INTRFND-ER&R-MP	-	-
2023	FINAL	E	11056229	596010		NURSE-FAM INTRFND-SELF INS	-	-
2023	FINAL	E	11056229	596020		NURSE-FAM INTRFND-COUNTY INS	-	-
2023	FINAL	E	11056229	596030		NURSE-FAM INTRFND-UNEMP	-	-
2023	FINAL	E	11056229	598010		NURSE-FAM INTRFND-FACIL	-	-
2023	FINAL	E	11056263	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	11056283	510000		SS-MH SALARIES & WAGES	20,084.00	19,991.78
2023	FINAL	E	11056283	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	11056283	521000		SS-MH INDSTRL INS	46.00	46.44
2023	FINAL	E	11056283	522000		SS-MH FICA	1,239.00	1,239.49
2023	FINAL	E	11056283	522010		MEDICARE	290.00	289.88
2023	FINAL	E	11056283	523000		SS-MH RETIREMENT	2,049.00	2,049.16
2023	FINAL	E	11056283	524000		SS-MH MED/DENT/VISION	2,497.00	2,496.90
2023	FINAL	E	11056283	525000		SS-MH LIFE INSURANCE	6.00	5.68
2023	FINAL	E	11056283	527000		FAMILY SICK LEAVE	32.00	31.99
2023	FINAL	E	11056283	596010		SS-MH INTRFND-SELF INS	113.00	113.00
2023	FINAL	E	11056283	596020		SS-MH INTRFND-COUNTY INS	575.00	575.00
2023	FINAL	E	11056283	596030		SS-MH INTRFND-UNEMP	306.00	306.00
2023	FINAL	E	11056454	510000		SS-MH SALARIES & WAGES	-	-
2023	FINAL	E	11056454	521000		SS-MH INDSTRL INS	-	-
2023	FINAL	E	11056454	522000		SS-MH FICA	-	-
2023	FINAL	E	11056454	522010		MEDICARE	-	-
2023	FINAL	E	11056454	523000		SS-MH RETIREMENT	-	-
2023	FINAL	E	11056454	524000		SS-MH MED/DENT/VISION	-	-
2023	FINAL	E	11056454	525000		SS-MH LIFE INSURANCE	-	-
2023	FINAL	E	11056454	541000		SS-MH PROFESSIONAL SVCS	105,000.00	30,000.00
2023	FINAL	E	11056454	596010		SS-MH INTRFND-SELF INS	-	-
2023	FINAL	E	11056454	596020		SS-MH INTRFND-COUNTY INS	-	-
2023	FINAL	E	11056454	596030		SS-MH INTRFND-UNEMP	-	-
2023	FINAL	E	11059112	570000		DRUG COURT CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	11059212	580000		DRUG COURT CAP LEASE INTEREST	-	-
2023	FINAL	E	11255360	510000		NOXIOUS WEED SALARIES & WAGES	181,861.00	181,861.34

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11255360	511000		NOXIOUS WEED EXTRA HELP	44,000.00	44,000.00
2023	FINAL	E	11255360	512000		NOXIOUS WEED OVERTIME	500.00	500.00
2023	FINAL	E	11255360	513000		SICK&VAC LV PAYOUT WEED	-	-
2023	FINAL	E	11255360	521000		NOX WEED INDUSTRIAL INSURANCE	648.00	648.00
2023	FINAL	E	11255360	522000		NOXIOUS WEED FICA	11,275.00	11,275.40
2023	FINAL	E	11255360	522010		MEDICARE	2,637.00	2,636.99
2023	FINAL	E	11255360	523000		NOXIOUS WEED RETIREMENT	18,641.00	18,640.79
2023	FINAL	E	11255360	524000		NOX WEED MED/DENT/VISION/H&A	30,504.00	30,504.00
2023	FINAL	E	11255360	525000		NOXIOUS WEED LIFE INSURANCE	79.00	79.20
2023	FINAL	E	11255360	527000		NOX WEED FAMILY SICK LEAVE	291.00	290.98
2023	FINAL	E	11255360	531000		NOXIOUS WEED SUPPLIES	15,000.00	15,000.00
2023	FINAL	E	11255360	535000		WEED SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	11255360	541000		NOXIOUS WEED PROFESSIONAL SVCS	18,500.00	18,500.00
2023	FINAL	E	11255360	541910		WEED BRD HR SUPPORT	1,568.00	1,564.00
2023	FINAL	E	11255360	541920		WEED BRD SELF-INS ADMIN	1,345.00	1,040.00
2023	FINAL	E	11255360	542000		NOXIOUS WEED COMMUNICATIONS	1,250.00	1,250.00
2023	FINAL	E	11255360	543000		NOXIOUS WEED TRAVEL	3,000.00	3,000.00
2023	FINAL	E	11255360	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	11255360	548000		NOX WEED REPAIRS & MAINTENANCE	1,700.00	1,700.00
2023	FINAL	E	11255360	549000		NOXIOUS WEED MISCELLANEOUS	1,500.00	1,500.00
2023	FINAL	E	11255360	591010		NOXIOUS WEED INTRFND-INFO SVCS	15,232.00	14,560.00
2023	FINAL	E	11255360	592010		NOXIOUS WEED INTRFND-POSTAGE	1,827.00	1,806.00
2023	FINAL	E	11255360	592011		ISF POSTAGE	222.00	222.00
2023	FINAL	E	11255360	595000		NOXIOUS WEED INTRFND-OP RENTAL	500.00	500.00
2023	FINAL	E	11255360	595020		NOX WEED INTRFND-ER&R-INFO SVC	1,164.00	1,164.00
2023	FINAL	E	11255360	595030		WEED INTRFND-ER&R-MOTORPOOL	16,020.00	15,792.00
2023	FINAL	E	11255360	596010		NOX WEED INTRFND-SELF INSURANCE	1,477.00	1,477.00
2023	FINAL	E	11255360	596020		NOX WEED INTRFND-COUNTY INS	12,197.00	12,197.00
2023	FINAL	E	11255360	596030		NOX WEED INTRFND-UNEMPLYMNT	1,003.00	1,003.00
2023	FINAL	E	11255360	598010		WEED INTRFND-FACILITIES MAINT	13,807.00	13,202.00
2023	FINAL	E	11259453	510000		NOX WEED SALARIES & WAGES	-	-
2023	FINAL	E	11259453	521000		NOX WEED INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11259453	522000		NOX WEED FICA	-	-
2023	FINAL	E	11259453	522010		MEDICARE	-	-
2023	FINAL	E	11259453	523000		NOX WEED RETIREMENT	-	-
2023	FINAL	E	11259453	524000		NOX WEED MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11259453	525000		NOX WEED LIFE INSURANCE	-	-
2023	FINAL	E	11259453	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11259453	562000		NOX WEED BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	11655730	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11655730	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11655730	522000		FICA	-	-
2023	FINAL	E	11655730	522010		MEDICARE	-	-
2023	FINAL	E	11655730	523000		RETIREMENT	-	-
2023	FINAL	E	11655730	524000		MED/DENT/VISION	-	-
2023	FINAL	E	11655730	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11655730	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11655730	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	11655730	541400		PROF SVCS ADVERTISING	-	-
2023	FINAL	E	11655730	542000		COMMUNICATIONS	-	-
2023	FINAL	E	11655730	543000		TRAVEL	-	-
2023	FINAL	E	11655730	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	11655730	591010		ISF-INFO SVCS M&S RATE	-	-
2023	FINAL	E	11655730	595000		ITF OP RENTALS	-	-
2023	FINAL	E	11655730	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	11655730	595030		ISF ER&R MOTORPOOL RATE	-	-
2023	FINAL	E	11655730	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	11655730	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	11655730	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	11657330	510000		SALARIES & WAGES	179,088.00	179,087.52
2023	FINAL	E	11657330	511000		EXTRA HELP	-	-
2023	FINAL	E	11657330	512000		OVERTIME	-	-
2023	FINAL	E	11657330	521000		INDUSTRIAL INSURANCE	551.00	550.80
2023	FINAL	E	11657330	522000		FICA	11,074.00	11,073.53
2023	FINAL	E	11657330	522010		MEDICARE	2,597.00	2,596.77
2023	FINAL	E	11657330	523000		RETIREMENT	18,356.00	18,356.47
2023	FINAL	E	11657330	524000		MED/DENT/VISION	40,954.00	40,953.60
2023	FINAL	E	11657330	525000		LIFE INSURANCE	67.00	67.32
2023	FINAL	E	11657330	527000		FAMILY SICK LEAVE	287.00	286.54
2023	FINAL	E	11657330	531000		SUPPLIES	-	-
2023	FINAL	E	11657330	541000		PROFESSIONAL SERVICES	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11657330	541400		PROF SVCS ADVERTISING	-	-
2023	FINAL	E	11657330	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	11657330	549000		MISCELLANEOUS	-	-
2023	FINAL	E	11657680	510000		SALARIES & WAGES	263,766.00	111,766.29
2023	FINAL	E	11657680	511000		EXTRA HELP	70,000.00	70,000.00
2023	FINAL	E	11657680	512000		OVERTIME	5,000.00	5,000.00
2023	FINAL	E	11657680	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	11657680	521000		INDUSTRIAL INSURANCE	410.00	410.40
2023	FINAL	E	11657680	522000		FICA	6,930.00	6,929.51
2023	FINAL	E	11657680	522010		MEDICARE	1,621.00	1,620.61
2023	FINAL	E	11657680	523000		RETIREMENT	11,456.00	11,456.05
2023	FINAL	E	11657680	524000		MED/DENT/VISION	21,492.00	21,492.00
2023	FINAL	E	11657680	525000		LIFE INSURANCE	50.00	50.16
2023	FINAL	E	11657680	527000		FAMILY SICK LEAVE	179.00	178.83
2023	FINAL	E	11657680	531000		SUPPLIES	60,000.00	60,000.00
2023	FINAL	E	11657680	532000		FUEL CONSUMED	10,000.00	10,000.00
2023	FINAL	E	11657680	535000		SMALL & ATTRACTIVE ASSETS	4,000.00	4,000.00
2023	FINAL	E	11657680	541000		PROFESSIONAL SERVICES	110,694.00	110,694.00
2023	FINAL	E	11657680	541400		PROF SVCS ADVERTISING	-	-
2023	FINAL	E	11657680	541910		HUMAN RESOURCES ALLOCATION	3,567.00	2,816.00
2023	FINAL	E	11657680	541920		SELF INSURANCE ALLOC	3,060.00	1,873.00
2023	FINAL	E	11657680	542000		COMMUNICATIONS	1,800.00	1,800.00
2023	FINAL	E	11657680	544000		TAXES/OP ASSMNT	324.00	324.00
2023	FINAL	E	11657680	545000		OPER RENTALS & LEASES	15,000.00	15,000.00
2023	FINAL	E	11657680	547000		UTILITIES	65,000.00	65,000.00
2023	FINAL	E	11657680	548000		REPAIRS & MAINTENANCE	30,000.00	30,000.00
2023	FINAL	E	11657680	549000		MISCELLANEOUS	7,000.00	7,500.00
2023	FINAL	E	11657680	564000		MACHINERY & EQPMNT	30,000.00	119,550.00
2023	FINAL	E	11657680	570000		DEBT SERVICE-PRINCIPAL	772.00	772.00
2023	FINAL	E	11657680	591010		ISF-INFO SVCS M&S RATE	43,915.00	26,583.00
2023	FINAL	E	11657680	592010		ISF-MAILROOM	1,413.00	1,403.00
2023	FINAL	E	11657680	592011		ISF POSTAGE	241.00	241.00
2023	FINAL	E	11657680	595000		ITF OP RENTALS	-	-
2023	FINAL	E	11657680	595020		ISF ER&R INFO SVCS RATE	2,064.00	2,580.00
2023	FINAL	E	11657680	596010		ISF-WORKERS COMP INSURANCE	1,352.00	1,352.00
2023	FINAL	E	11657680	596020		ISF-GENERAL LIABILITY INS	10,177.00	10,177.00
2023	FINAL	E	11657680	596030		ISF-UNEMPLMNT INSURANCE	1,536.00	1,536.00
2023	FINAL	E	11657680	598010		INTRFND-FACILITIES MAINT RATE	188,103.00	21,824.00
2023	FINAL	E	11754210	510000		RDS MAINT ENG SALARIES & WAGES	239,140.00	239,140.00
2023	FINAL	E	11754210	511000		RDS MAINT ENG EXTRA HELP	46,800.00	46,800.00
2023	FINAL	E	11754210	512000		OVERTIME	-	-
2023	FINAL	E	11754210	521000		RDS MAINT ENG INDSTR L INS	986.00	986.00
2023	FINAL	E	11754210	522000		RDS MAINT ENG FICA	15,440.00	15,440.00
2023	FINAL	E	11754210	522010		MEDICARE	3,611.00	3,611.00
2023	FINAL	E	11754210	523000		RDS MAINT ENG RETIREMENT	24,090.00	24,090.00
2023	FINAL	E	11754210	524000		RDS MAINT ENG MED/DENT/VISION	48,200.00	48,200.00
2023	FINAL	E	11754210	525000		RDS MAINT ENG LIFE INSURANCE	88.00	88.00
2023	FINAL	E	11754210	527000		FAMILY SICK LEAVE	351.00	351.00
2023	FINAL	E	11754210	531000		SUPPLIES	9,000.00	9,000.00
2023	FINAL	E	11754210	541000		RDS MAINT ENG PROF SVCS	350,000.00	350,000.00
2023	FINAL	E	11754210	541400		RDS MAINT ENG ADVERTISING	-	-
2023	FINAL	E	11754210	543000		TRAVEL	1,000.00	1,000.00
2023	FINAL	E	11754210	544000		TAXES/OP ASSMNT	-	-
2023	FINAL	E	11754210	545000		RDS MAINT ENG OP RNTLS & LEASE	5,000.00	5,000.00
2023	FINAL	E	11754210	547000		RDS ENG UTILITIES	-	-
2023	FINAL	E	11754210	548000		REPAIRS & MAINTENANCE	20,000.00	20,000.00
2023	FINAL	E	11754210	549000		RDS MAINT ENG MISC	10,000.00	10,000.00
2023	FINAL	E	11754210	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	11754210	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11754210	596010		RDS MAINT ENG INTRFND-SELF INS	1,215.00	1,215.00
2023	FINAL	E	11754210	596020		RDS MAINT ENG INTRFND-CNTY INS	9,963.00	9,963.00
2023	FINAL	E	11754210	596030		RDS MAINT ENG INTRFND-UNEMP	1,261.00	1,261.00
2023	FINAL	E	11754230	510000		RDS MAINT RDWY SALARIES & WAGE	1,197,791.00	1,197,791.00
2023	FINAL	E	11754230	511000		RDS MAINT RDWY EXTRA HELP	206,848.00	206,848.00
2023	FINAL	E	11754230	512000		RDS MAINT RDWY OVERTIME	39,100.00	39,100.00
2023	FINAL	E	11754230	512070		RDS MAINT RDWY OUT OF CLASS	-	-
2023	FINAL	E	11754230	521000		RDS MAINT RDWY INDSTR L INS	7,211.00	7,211.00
2023	FINAL	E	11754230	522000		RDS MAINT RDWY FICA	89,455.00	89,455.00
2023	FINAL	E	11754230	522010		MEDICARE	20,922.00	20,922.00
2023	FINAL	E	11754230	523000		RDS MAINT RDWY RETIREMENT	126,689.00	126,689.00
2023	FINAL	E	11754230	524000		RDS MAINT RDWY MED/DENT/VISION	302,098.00	302,098.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11754230	525000		RDS MAINT RDWY LIFE INSURANCE	546.00	546.00
2023	FINAL	E	11754230	527000		FAMILY SICK LEAVE	1,757.00	1,757.00
2023	FINAL	E	11754230	531000		RDS MAINT RDWY SUPPLIES	3,400,000.00	3,400,000.00
2023	FINAL	E	11754230	531300		RDS MAINT RDWY ROAD SUPPLIES	-	-
2023	FINAL	E	11754230	532000		FUEL CONSUMED	-	-
2023	FINAL	E	11754230	535000		RDS MAINT RDWY S&A ASSETS	-	-
2023	FINAL	E	11754230	541000		RDS MAINT RDWY PROF SVCS	331,980.00	331,980.00
2023	FINAL	E	11754230	545000		RDS MAINT RDWY OP RNTL & LEASE	6,500.00	6,500.00
2023	FINAL	E	11754230	547000		UTILITIES	-	-
2023	FINAL	E	11754230	547030		WATER/WASTEWATER	-	-
2023	FINAL	E	11754230	547040		GARBAGE	-	-
2023	FINAL	E	11754230	548000		REPAIRS & MAINTENANCE	50,160.00	50,160.00
2023	FINAL	E	11754230	549000		MISCELLANEOUS	3,500.00	3,500.00
2023	FINAL	E	11754230	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	11754230	591000		RDS MAINT RWY INTRFND-PRF SVCS	5,000.00	5,000.00
2023	FINAL	E	11754230	591044		ISF TAXES	-	-
2023	FINAL	E	11754230	593000		RDS MAINT RWY INTRFND-SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	11754230	593020		INTRFND-FUEL CONSMED	300.00	300.00
2023	FINAL	E	11754230	593040		RDS MAINT RDWY INTRFND-P&Q	400,000.00	400,000.00
2023	FINAL	E	11754230	595000		ITF OP RENTALS	-	-
2023	FINAL	E	11754230	595030		RDS MAINT RDWY INTRFND-ER&R-MP	53,816.00	53,816.00
2023	FINAL	E	11754230	595040		RDS MAINT RDWY INTRFND-ER&R-CS	958,395.00	958,395.00
2023	FINAL	E	11754230	596010		RDS MAINT RWY INTRFND-SELF INS	16,882.00	16,882.00
2023	FINAL	E	11754230	596020		RDS MAINT RDWY INTRFND-CTY INS	149,806.00	149,806.00
2023	FINAL	E	11754230	596030		RDS MAINT RDWY INTRFND-UNEMP	7,020.00	7,020.00
2023	FINAL	E	11754230	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754230	599000		INTRFND-OTHER SVCS	-	-
2023	FINAL	E	11754240	510000		RDS DRAINAGE SALARIES & WAGES	611,741.00	611,741.00
2023	FINAL	E	11754240	511000		RDS DRAINAGE EXTRA HELP	63,320.00	63,320.00
2023	FINAL	E	11754240	512000		RDS DRAINAGE OVERTIME	11,500.00	11,500.00
2023	FINAL	E	11754240	521000		RDS DRAINAGE INDSTRL INS	3,327.00	3,327.00
2023	FINAL	E	11754240	522000		RDS DRAINAGE FICA	42,567.00	42,567.00
2023	FINAL	E	11754240	522010		MEDICARE	9,955.00	9,955.00
2023	FINAL	E	11754240	523000		RDS DRAINAGE RETIREMENT	63,882.00	63,882.00
2023	FINAL	E	11754240	524000		RDS DRAINAGE MED/DENT/VISION	154,406.00	154,406.00
2023	FINAL	E	11754240	525000		RDS DRAINAGE LIFE INSURANCE	279.00	279.00
2023	FINAL	E	11754240	527000		FAMILY SICK LEAVE	897.00	897.00
2023	FINAL	E	11754240	531000		RDS DRAINAGE SUPPLIES	60,000.00	60,000.00
2023	FINAL	E	11754240	531300		RDS DRAINAGE ROAD SUPPLIES	-	-
2023	FINAL	E	11754240	535000		RDS DRAINAGE S&A ASSETS	-	-
2023	FINAL	E	11754240	541000		RDS DRAINAGE PROFESSIONAL SVCS	500,000.00	500,000.00
2023	FINAL	E	11754240	545000		RDS DRAINAGE OP RNTLS & LEASE	50,000.00	50,000.00
2023	FINAL	E	11754240	548000		RDS DRAINAGE REPAIRS & MAINT	568,000.00	568,000.00
2023	FINAL	E	11754240	549000		MISCELLANEOUS	10,000.00	10,000.00
2023	FINAL	E	11754240	551000		RDS DRAINAGE INTRGOV-PROF SVCS	-	-
2023	FINAL	E	11754240	593000		INTRFND-SUPPLIES	-	-
2023	FINAL	E	11754240	593020		ITF-FUEL CONSMED	-	-
2023	FINAL	E	11754240	593030		INTRFND-CENTRAL STORES	-	-
2023	FINAL	E	11754240	593040		RDS DRAINAGE INTRFND-P&Q	-	-
2023	FINAL	E	11754240	595030		RDS DRAINAGE INTRFND-ER&R-MP	26,908.00	26,908.00
2023	FINAL	E	11754240	595040		RDS DRAINAGE INTRFND-ER&R-CS	330,481.00	330,481.00
2023	FINAL	E	11754240	596010		RDS DRAINAGE INTRFND-SELF INS	7,789.00	7,789.00
2023	FINAL	E	11754240	596020		RDS DRAINAGE INTRFND-CNTY INS	69,113.00	69,113.00
2023	FINAL	E	11754240	596030		RDS DRAINAGE INTRFND-UNEMP	3,375.00	3,375.00
2023	FINAL	E	11754240	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754250	510000		RDS STRUCTURES SALARIES & WAGE	33,247.00	33,247.00
2023	FINAL	E	11754250	511000		RDS STRUCTURES EXTRA HELP	4,221.00	4,221.00
2023	FINAL	E	11754250	512000		OVERTIME	-	-
2023	FINAL	E	11754250	521000		RDS STRUCTURES INDSTRL INS	187.00	187.00
2023	FINAL	E	11754250	522000		RDS STRUCTURES FICA	2,323.00	2,323.00
2023	FINAL	E	11754250	522010		MEDICARE	543.00	543.00
2023	FINAL	E	11754250	523000		RDS STRUCTURES RETIREMENT	3,408.00	3,408.00
2023	FINAL	E	11754250	524000		RDS STRUCTURES MED/DENT/VISION	8,392.00	8,392.00
2023	FINAL	E	11754250	525000		RDS STRUCTURES LIFE INSURANCE	15.00	15.00
2023	FINAL	E	11754250	527000		FAMILY SICK LEAVE	49.00	49.00
2023	FINAL	E	11754250	531000		RDS STRUCTURES SUPPLIES	8,000.00	8,000.00
2023	FINAL	E	11754250	531300		RDS STRUCTURES ROAD SUPPLIES	-	-
2023	FINAL	E	11754250	535000		RDS STRUCTURES S&A ASSETS	-	-
2023	FINAL	E	11754250	541000		RDS STRUCTURES PROF SVCS	280,000.00	280,000.00
2023	FINAL	E	11754250	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	11754250	548000		REPAIRS & MAINTENANCE	50,160.00	50,160.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11754250	595030		RDS STRUCTURES INTRFND-ER&R-MP	5,382.00	5,382.00
2023	FINAL	E	11754250	595040		RDS STRUCTURES INTRFND-ER&R-CS	-	-
2023	FINAL	E	11754250	596010		RD STRUCTURES INTRFND-SELF INS	439.00	439.00
2023	FINAL	E	11754250	596020		RD STRUCTURES INTRFND-CNTY INS	3,893.00	3,893.00
2023	FINAL	E	11754250	596030		RDS STRUCTURES INTRFND-UNEMP	187.00	187.00
2023	FINAL	E	11754262	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11754262	511000		EXTRA HELP	-	-
2023	FINAL	E	11754262	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11754262	522000		FICA	-	-
2023	FINAL	E	11754262	522010		MEDICARE	-	-
2023	FINAL	E	11754262	523000		RETIREMENT	-	-
2023	FINAL	E	11754262	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11754262	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11754262	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11754262	531000		SUPPLIES	2,000.00	2,000.00
2023	FINAL	E	11754262	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11754262	595040		INTRFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	11754263	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11754263	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11754263	522000		FICA	-	-
2023	FINAL	E	11754263	522010		MEDICARE	-	-
2023	FINAL	E	11754263	523000		RETIREMENT	-	-
2023	FINAL	E	11754263	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11754263	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11754263	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11754263	531000		SUPPLIES	-	-
2023	FINAL	E	11754263	547000		UTILITIES	12,000.00	12,000.00
2023	FINAL	E	11754263	547010		RDS ST LIGHT ELECTRICITY	-	-
2023	FINAL	E	11754263	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754263	549000		MISCELLANEOUS	-	-
2023	FINAL	E	11754263	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11754264	510000		RDS TC DEVICE SALARIES & WAGES	470,268.00	470,268.00
2023	FINAL	E	11754264	511000		RDS TC DEVICE EXTRA HELP	46,435.00	46,435.00
2023	FINAL	E	11754264	512000		RDS TC DEVICE OVERTIME	6,900.00	6,900.00
2023	FINAL	E	11754264	521000		RDS TC DEVICE INDSTR INS	2,767.00	2,767.00
2023	FINAL	E	11754264	522000		RDS TC DEVICE FICA	32,464.00	32,464.00
2023	FINAL	E	11754264	522010		MEDICARE	7,592.00	7,592.00
2023	FINAL	E	11754264	523000		RDS TC DEVICE RETIREMENT	48,909.00	48,909.00
2023	FINAL	E	11754264	524000		RDS TC DEVICE MED/DENT/VISION	125,810.00	125,810.00
2023	FINAL	E	11754264	525000		RDS TC DEVICE LIFE INSURANCE	238.00	238.00
2023	FINAL	E	11754264	527000		FAMILY SICK LEAVE	690.00	690.00
2023	FINAL	E	11754264	531000		RDS TC DEVICE SUPPLIES	750,000.00	750,000.00
2023	FINAL	E	11754264	531300		RDS TC DEVICE ROAD SUPPLIES	-	-
2023	FINAL	E	11754264	535000		RDS TC DEVICE S&A ASSETS	-	-
2023	FINAL	E	11754264	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	11754264	547000		RDS TC UTILITIES	-	-
2023	FINAL	E	11754264	548000		REPAIRS & MAINTENANCE	20,000.00	20,000.00
2023	FINAL	E	11754264	593030		RDS TC DEVICE INTRF-CEN STORES	50,000.00	50,000.00
2023	FINAL	E	11754264	595030		RDS TC DEVICE INTRFND-ER&R-MP	59,197.00	59,197.00
2023	FINAL	E	11754264	595040		RDS TC DEVICE INTRFND-ER&R-CS	-	-
2023	FINAL	E	11754264	596010		RDS TC DEVICE INTRFND-SELF INS	6,478.00	6,478.00
2023	FINAL	E	11754264	596020		RDS TC DEVICE INTRFND-CNTY INS	57,486.00	57,486.00
2023	FINAL	E	11754264	596030		RDS TC DEVICE INTRFND-UNEMP	2,583.00	2,583.00
2023	FINAL	E	11754266	510000		RDS SNOW&ICE SALARIES & WAGES	265,974.00	265,974.00
2023	FINAL	E	11754266	511000		EXTRA HELP	-	-
2023	FINAL	E	11754266	512000		RDS SNOW&ICE OVERTIME	23,000.00	23,000.00
2023	FINAL	E	11754266	521000		RDS SNOW&ICE INDSTR INS	1,214.00	1,214.00
2023	FINAL	E	11754266	522000		RDS SNOW&ICE FICA	17,916.00	17,916.00
2023	FINAL	E	11754266	522010		MEDICARE	4,190.00	4,190.00
2023	FINAL	E	11754266	523000		RDS SNOW&ICE RETIREMENT	29,620.00	29,620.00
2023	FINAL	E	11754266	524000		RDS SNOW&ICE MED/DENT/VISION	67,133.00	67,133.00
2023	FINAL	E	11754266	525000		RDS SNOW&ICE LIFE INSURANCE	121.00	121.00
2023	FINAL	E	11754266	527000		FAMILY SICK LEAVE	390.00	390.00
2023	FINAL	E	11754266	531000		RDS SNOW&ICE SUPPLIES	20,000.00	20,000.00
2023	FINAL	E	11754266	593040		RDS SNOW&ICE INTRFND-P&Q	125,000.00	125,000.00
2023	FINAL	E	11754266	595030		RDS SNOW&ICE INTRFND-ER&R-MP	5,382.00	5,382.00
2023	FINAL	E	11754266	595040		RDS SNOW&ICE INTRFND-ER&R-CS	330,481.00	330,481.00
2023	FINAL	E	11754266	596010		RDS SNOW&ICE INTRFND-SELF INS	2,841.00	2,841.00
2023	FINAL	E	11754266	596020		RDS SNOW&ICE INTRFND-CNTY INS	25,209.00	25,209.00
2023	FINAL	E	11754266	596030		RDS SNOW&ICE INTRFND-UNEMP	1,330.00	1,330.00
2023	FINAL	E	11754267	510000		RDS ST CLEAN SALARIES & WAGES	21,278.00	21,278.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11754267	511000		EXTRA HELP	-	-
2023	FINAL	E	11754267	512000		RDS ST CLEAN OVERTIME	-	-
2023	FINAL	E	11754267	521000		RDS ST CLEAN INDSTRL INS	97.00	97.00
2023	FINAL	E	11754267	522000		RDS ST CLEAN FICA	1,319.00	1,319.00
2023	FINAL	E	11754267	522010		MEDICARE	309.00	309.00
2023	FINAL	E	11754267	523000		RDS ST CLEAN RETIREMENT	2,181.00	2,181.00
2023	FINAL	E	11754267	524000		RDS ST CLEAN MED/DENT/VISION	5,371.00	5,371.00
2023	FINAL	E	11754267	525000		RDS ST CLEAN LIFE INSURANCE	10.00	10.00
2023	FINAL	E	11754267	527000		FAMILY SICK LEAVE	31.00	31.00
2023	FINAL	E	11754267	547000		UTILITIES	750.00	750.00
2023	FINAL	E	11754267	547040		GARBAGE	-	-
2023	FINAL	E	11754267	595030		RDS ST CLEAN INTRFND-ER&R-MP	-	-
2023	FINAL	E	11754267	595040		RDS ST CLEAN INTRFND-ER&R-CS	33,048.00	33,048.00
2023	FINAL	E	11754267	596010		RDS ST CLEAN INTRFND-SELF INS	227.00	227.00
2023	FINAL	E	11754267	596020		RDS ST CLEAN INTRFND-CNTY INS	2,017.00	2,017.00
2023	FINAL	E	11754267	596030		RDS ST CLEAN INTRFND-UNEMP	106.00	106.00
2023	FINAL	E	11754269	510000		RDS OTHER TRFC SALARIES & WAGE	-	-
2023	FINAL	E	11754269	511000		EXTRA HELP	-	-
2023	FINAL	E	11754269	512000		RDS OTHER TRFC OVERTIME	-	-
2023	FINAL	E	11754269	521000		RDS OTHER TRFC INDSTRL INS	-	-
2023	FINAL	E	11754269	522000		RDS OTHER TRFC FICA	-	-
2023	FINAL	E	11754269	522010		MEDICARE	-	-
2023	FINAL	E	11754269	523000		RDS OTHER TRFC RETIREMENT	-	-
2023	FINAL	E	11754269	524000		RDS OTHER TRFC MED/DENT/VISION	-	-
2023	FINAL	E	11754269	525000		RDS OTHER TRFC LIFE INSURANCE	-	-
2023	FINAL	E	11754269	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11754269	531000		SUPPLIES	-	-
2023	FINAL	E	11754269	531300		ROAD SUPPLIES	-	-
2023	FINAL	E	11754269	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754269	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11754269	595040		RDS OTHER TRFC INTRFND-ER&R-CS	-	-
2023	FINAL	E	11754270	510000		RDS ROADSIDE SALARIES & WAGES	567,273.00	567,273.00
2023	FINAL	E	11754270	511000		RDS ROADSIDE EXTRA HELP	37,992.00	37,992.00
2023	FINAL	E	11754270	512000		RDS ROADSIDE OVERTIME	32,967.00	32,967.00
2023	FINAL	E	11754270	521000		RDS ROADSIDE INDSTRL INS	2,959.00	2,959.00
2023	FINAL	E	11754270	522000		RDS ROADSIDE FICA	53,660.00	53,660.00
2023	FINAL	E	11754270	522010		MEDICARE	12,550.00	12,550.00
2023	FINAL	E	11754270	523000		RDS ROADSIDE RETIREMENT	84,820.00	84,820.00
2023	FINAL	E	11754270	524000		RDS ROADSIDE MED/DENT/VISION	149,137.00	149,137.00
2023	FINAL	E	11754270	525000		RDS ROADSIDE LIFE INSURANCE	264.00	264.00
2023	FINAL	E	11754270	527000		FAMILY SICK LEAVE	1,165.00	1,165.00
2023	FINAL	E	11754270	531000		RDS ROADSIDE SUPPLIES	175,000.00	175,000.00
2023	FINAL	E	11754270	531300		ROAD SUPPLIES	-	-
2023	FINAL	E	11754270	532000		FUEL CONSUMED	-	-
2023	FINAL	E	11754270	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	11754270	541000		RDS ROADSIDE PROFESSIONAL SVCS	175,556.00	175,556.00
2023	FINAL	E	11754270	545000		OPER RENTALS & LEASES	12,000.00	12,000.00
2023	FINAL	E	11754270	547000		UTILITIES	-	-
2023	FINAL	E	11754270	547040		RDS ROADSIDE GARBAGE	-	-
2023	FINAL	E	11754270	548000		RDS ROADSIDE REPAIRS & MAINT	17,000.00	17,000.00
2023	FINAL	E	11754270	549000		MISCELLANEOUS	-	-
2023	FINAL	E	11754270	593030		ITF-CENTRAL STORES	-	-
2023	FINAL	E	11754270	595030		RDS ROADSIDE INTRFND-ER&R-MP	69,960.00	69,960.00
2023	FINAL	E	11754270	595040		RDS ROADSIDE INTRFND-ER&R-CS	396,577.00	396,577.00
2023	FINAL	E	11754270	596010		RDS ROADSIDE INTRFND-SELF INS	5,398.00	5,398.00
2023	FINAL	E	11754270	596020		RDS ROADSIDE INTRFND-CNTY INS	46,682.00	46,682.00
2023	FINAL	E	11754270	596030		RDS ROADSIDE INTRFND-UNEMP	4,163.00	4,163.00
2023	FINAL	E	11754270	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754280	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11754280	511000		EXTRA HELP	-	-
2023	FINAL	E	11754280	512000		OVERTIME	-	-
2023	FINAL	E	11754280	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11754280	522000		FICA	-	-
2023	FINAL	E	11754280	522010		MEDICARE	-	-
2023	FINAL	E	11754280	523000		RETIREMENT	-	-
2023	FINAL	E	11754280	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11754280	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11754280	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11754280	531000		ANC OPS SUPPLIES	275,000.00	275,000.00
2023	FINAL	E	11754280	531300		ROAD SUPPLIES	-	-
2023	FINAL	E	11754280	541000		PROFESSIONAL SERVICES	15,000.00	15,000.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11754280	549000		MISCELLANEOUS	-	-
2023	FINAL	E	11754280	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	11754280	593040		INTRFND-PITS & QUARRIES	-	-
2023	FINAL	E	11754280	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11754280	595040		INTRFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	11754290	510000		RDS MAINT O&A SALARIES & WAGES	794,545.00	794,545.00
2023	FINAL	E	11754290	511000		RDS MAINT O&A EXTRA HELP	63,320.00	63,320.00
2023	FINAL	E	11754290	512000		RDS MAINT O&A OVERTIME	1,533.00	1,533.00
2023	FINAL	E	11754290	512020		OT/HOLIDAY PAY	-	-
2023	FINAL	E	11754290	513000		RDS MAINT O&A S&V LEAVE PYOUT	-	-
2023	FINAL	E	11754290	521000		RDS MAINT O&A INDSTR L INS	3,174.00	3,174.00
2023	FINAL	E	11754290	522000		RDS MAINT O&A FICA	39,192.00	39,192.00
2023	FINAL	E	11754290	522010		MEDICARE	9,165.00	9,165.00
2023	FINAL	E	11754290	523000		RDS MAINT O&A RETIREMENT	58,303.00	58,303.00
2023	FINAL	E	11754290	524000		RDS MAINT O&A MED/DENT/VISION	151,078.00	151,078.00
2023	FINAL	E	11754290	525000		RDS MAINT O&A LIFE INSURANCE	264.00	264.00
2023	FINAL	E	11754290	526000		RD MAINT O&A UNIFORMS/CLOTHING	37,500.00	37,500.00
2023	FINAL	E	11754290	527000		RDS MAINT ADM FAMLY SICK LEAVE	832.00	832.00
2023	FINAL	E	11754290	531000		RDS MAINT O&A SUPPLIES	80,000.00	80,000.00
2023	FINAL	E	11754290	531300		RDS MAINT O&A ROAD SUPPLIES	-	-
2023	FINAL	E	11754290	532000		RDS MAINT O&A FUEL CONSUMED	200.00	200.00
2023	FINAL	E	11754290	535000		RDS MAINT O&A S&A ASSETS	5,000.00	5,000.00
2023	FINAL	E	11754290	541000		PROFESSIONAL SERVICES	2,277,813.00	2,277,813.00
2023	FINAL	E	11754290	541400		RDS MAINT O&A ADVERTISING	-	-
2023	FINAL	E	11754290	541900		PROF SVCS INTERNAL	-	-
2023	FINAL	E	11754290	542000		RDS MAINT O&A COMMUNICATIONS	40,000.00	40,000.00
2023	FINAL	E	11754290	542020		RDS MAINT O&A TELEPHONE	-	-
2023	FINAL	E	11754290	543000		RDS MAINT O&A TRAVEL	20,000.00	20,000.00
2023	FINAL	E	11754290	545000		RDS MAINT O&A OP RNTLS & LEASE	7,500.00	7,500.00
2023	FINAL	E	11754290	546000		INSURANCE	-	-
2023	FINAL	E	11754290	547000		UTILITIES	2,500.00	2,500.00
2023	FINAL	E	11754290	547040		RDS MAINT O&A GARBAGE	-	-
2023	FINAL	E	11754290	548000		RDS MAINT O&A REPAIRS & MAINT	2,716,422.00	2,716,422.00
2023	FINAL	E	11754290	549000		RDS MAINT O&A MISC	45,000.00	45,000.00
2023	FINAL	E	11754290	549010		RDS MAINT O&A TRAINING & REG	-	-
2023	FINAL	E	11754290	549020		RDS MAINT O&A DUES & SUBSCRIP	-	-
2023	FINAL	E	11754290	551000		RD MAINT O&A INTRGOV-PROF SVCS	-	-
2023	FINAL	E	11754290	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	11754290	591010		RD MAINT O&A INTRFND-INFO SVCS	96,070.00	91,078.00
2023	FINAL	E	11754290	591020		RD MAINT O&A INTRFND-RADIO SVC	51,375.00	48,559.00
2023	FINAL	E	11754290	592010		INTRFND-POSTAGE	-	-
2023	FINAL	E	11754290	592011		ISF POSTAGE	-	-
2023	FINAL	E	11754290	593000		RDS MAINT O&A INTRFND-SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	11754290	593020		INTRFND-FUEL CONSMED	-	-
2023	FINAL	E	11754290	593030		INTRFND-CENTRAL STORES	-	-
2023	FINAL	E	11754290	593040		INTRFND-PITS & QUARRIES	-	-
2023	FINAL	E	11754290	593050		RD MAINT O&A INTRFND-SMLL TOOL	-	-
2023	FINAL	E	11754290	595000		RDS MAINT O&A INTRFND-OP RNTLS	4,000.00	4,000.00
2023	FINAL	E	11754290	595010		RD MAINT O&A INTRFND-ERR RADIO	-	-
2023	FINAL	E	11754290	595020		RDS MAINT O&A INTRFND-ER&R-IT	6,504.00	6,504.00
2023	FINAL	E	11754290	595030		RDS MAINT O&A INTRFND-ER&R-MP	336,768.00	242,168.00
2023	FINAL	E	11754290	595040		RDS MAINT O&A INTRFND-ER&R-CS	1,284,795.00	1,255,829.00
2023	FINAL	E	11754290	596010		RDS MAINT O&A INTRFND-SELF INS	7,430.00	7,430.00
2023	FINAL	E	11754290	596020		RDS MAINT O&A INTRFND-CNTY INS	65,936.00	65,936.00
2023	FINAL	E	11754290	596030		RDS MAINT O&A INTRFND-UNEMP	3,153.00	3,153.00
2023	FINAL	E	11754290	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754290	598010		RDS MAINT O&A INTRFND-FACIL	333,789.00	299,293.00
2023	FINAL	E	11754310	510000		RDS ADMIN SALARIES & WAGES	633,725.00	633,725.00
2023	FINAL	E	11754310	511000		RDS ADMIN EXTRA HELP	-	-
2023	FINAL	E	11754310	512000		RDS ADMIN OVERTIME	10,000.00	10,000.00
2023	FINAL	E	11754310	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	11754310	521000		RDS ADMIN INDSTR L INS	2,153.00	2,153.00
2023	FINAL	E	11754310	522000		RDS ADMIN FICA	32,933.00	32,933.00
2023	FINAL	E	11754310	522010		MEDICARE	7,702.00	7,702.00
2023	FINAL	E	11754310	523000		RDS ADMIN RETIREMENT	64,957.00	64,957.00
2023	FINAL	E	11754310	524000		RDS ADMIN MED/DENT/VISION	138,799.00	138,799.00
2023	FINAL	E	11754310	525000		RDS ADMIN LIFE INSURANCE	215.00	215.00
2023	FINAL	E	11754310	527000		RD ADMIN FAMILY SICK LEAVE	930.00	930.00
2023	FINAL	E	11754310	531000		RDS ADMIN SUPPLIES	7,000.00	7,000.00
2023	FINAL	E	11754310	535000		RDS ADMIN S&A ASSETS	-	-
2023	FINAL	E	11754310	541000		RDS ADMIN PROFESSIONAL SVCS	86,000.00	86,000.00



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11754310	541400		RDS ADMIN ADVERTISING	-	-
2023	FINAL	E	11754310	541900		RDS ADMIN PROF SVCS INTERNAL	-	-
2023	FINAL	E	11754310	541910		ROADS ADMIN-INTERNAL SVCS-HR	95,694.00	95,467.00
2023	FINAL	E	11754310	541920		RDS ADM-INTRNL SVCS-SELF INSUR	82,092.00	63,488.00
2023	FINAL	E	11754310	542000		COMMUNICATIONS	4,000.00	4,000.00
2023	FINAL	E	11754310	542010		RDS ADMIN POSTAGE	-	-
2023	FINAL	E	11754310	542020		RDS ADMIN TELEPHONE	-	-
2023	FINAL	E	11754310	543000		RDS ADMIN TRAVEL	3,200.00	3,200.00
2023	FINAL	E	11754310	545000		RDS ADMIN OP RNTLS & LEASE	3,500.00	3,500.00
2023	FINAL	E	11754310	546000		RDS ADMIN INSURANCE	-	-
2023	FINAL	E	11754310	547000		UTILITIES	-	-
2023	FINAL	E	11754310	547030		RDS ADMIN WATER/WASTEWATER	-	-
2023	FINAL	E	11754310	548000		RDS ADMIN REPAIRS & MAINT	2,000.00	2,000.00
2023	FINAL	E	11754310	549000		RDS ADMIN MISC	30,000.00	30,000.00
2023	FINAL	E	11754310	549010		RDS ADMIN TRAINING & REG	-	-
2023	FINAL	E	11754310	549020		RDS ADMIN DUES & SUBSCRIP	-	-
2023	FINAL	E	11754310	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	11754310	551000		RDS ADMIN INTRGOV-PROF SVCS	-	-
2023	FINAL	E	11754310	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	11754310	591010		RDS ADMIN INTRFND-INFO SVCS	101,421.00	97,641.00
2023	FINAL	E	11754310	592010		RDS ADMIN INTRFND-POSTAGE	2,973.00	2,952.00
2023	FINAL	E	11754310	592011		ISF POSTAGE	1,409.00	1,409.00
2023	FINAL	E	11754310	595000		RDS ADMIN INTRFND-OP RENTALS	70,500.00	70,500.00
2023	FINAL	E	11754310	595020		RDS ADMIN INTRFND-ER&R-IT	5,532.00	5,532.00
2023	FINAL	E	11754310	595030		RDS ADMIN INTRFND-ER&R-MP	5,382.00	5,382.00
2023	FINAL	E	11754310	596010		RDS ADMIN INTRFND-SELF INS	930.00	930.00
2023	FINAL	E	11754310	596020		RDS ADMIN INTRFND-COUNTY INS	4,743.00	4,743.00
2023	FINAL	E	11754310	596030		RDS ADMIN INTRFND-UNEMP	3,169.00	3,169.00
2023	FINAL	E	11754310	598010		RDS ADMIN INTRFND-FACIL	151,136.00	149,651.00
2023	FINAL	E	11754330	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11754330	511000		EXTRA HELP	-	-
2023	FINAL	E	11754330	512000		OVERTIME	-	-
2023	FINAL	E	11754330	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11754330	522000		FICA	-	-
2023	FINAL	E	11754330	522010		MEDICARE	-	-
2023	FINAL	E	11754330	523000		RETIREMENT	-	-
2023	FINAL	E	11754330	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11754330	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11754330	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11754330	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	11754330	541900		PROF SVCS INTERNAL	-	-
2023	FINAL	E	11754330	543000		TRAVEL: ROADS ADMIN	-	-
2023	FINAL	E	11754330	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754330	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	11754420	510000		RDS ENG SALARIES & WAGES	1,024,883.00	1,024,883.00
2023	FINAL	E	11754420	511000		RDS ENG EXTRA HELP	13,000.00	13,000.00
2023	FINAL	E	11754420	512000		RDS ENG OVERTIME	40,000.00	40,000.00
2023	FINAL	E	11754420	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	11754420	521000		RDS ENG INDSTR L INS	3,894.00	3,894.00
2023	FINAL	E	11754420	522000		RDS ENG FICA	66,206.00	66,206.00
2023	FINAL	E	11754420	522010		MEDICARE	15,483.00	15,483.00
2023	FINAL	E	11754420	523000		RDS ENG RETIREMENT	107,342.00	107,342.00
2023	FINAL	E	11754420	523010		RETIRE/EXCESS COMP	-	-
2023	FINAL	E	11754420	524000		RDS ENG MED/DENT/VISION	206,574.00	206,574.00
2023	FINAL	E	11754420	525000		RDS ENG LIFE INSURANCE	377.00	377.00
2023	FINAL	E	11754420	526000		RDS ENG UNIFORMS & CLOTHING	3,000.00	3,000.00
2023	FINAL	E	11754420	527000		RDS UND ENG FAMILY SICK LEAVE	1,504.00	1,504.00
2023	FINAL	E	11754420	531000		RDS ENG SUPPLIES	32,000.00	32,000.00
2023	FINAL	E	11754420	535000		RDS ENG S&A ASSETS	-	-
2023	FINAL	E	11754420	541000		RDS ENG PROFESSIONAL SVCS	75,000.00	75,000.00
2023	FINAL	E	11754420	542000		COMMUNICATIONS	4,000.00	4,000.00
2023	FINAL	E	11754420	542020		RDS ENG TELEPHONE	-	-
2023	FINAL	E	11754420	543000		RDS ENG TRAVEL	-	-
2023	FINAL	E	11754420	545000		RDS ENG OP RNTLS & LEASE	300.00	300.00
2023	FINAL	E	11754420	547000		UTILITIES	-	-
2023	FINAL	E	11754420	547040		GARBAGE	-	-
2023	FINAL	E	11754420	548000		RDS ENG REPAIRS & MAINT	14,000.00	14,000.00
2023	FINAL	E	11754420	549000		RDS ENG MISC	10,000.00	10,000.00
2023	FINAL	E	11754420	549010		RDS ENG TRAINING & REG	-	-
2023	FINAL	E	11754420	549020		RDS ENG DUES & SUBSCRIP	-	-
2023	FINAL	E	11754420	551000		RDS ENG INTRGOV-PROF SVCS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11754420	592010		INTRFND-POSTAGE	-	-
2023	FINAL	E	11754420	592011		ISF POSTAGE	-	-
2023	FINAL	E	11754420	593000		INTRFND-SUPPLIES	-	-
2023	FINAL	E	11754420	593050		INTRFND-SMALL TOOLS	-	-
2023	FINAL	E	11754420	595000		RDS ENG INTRFND-OP RENTALS	-	-
2023	FINAL	E	11754420	595030		RDS ENG INTRFND-ER&R-MP	5,382.00	5,382.00
2023	FINAL	E	11754420	596010		RDS ENG INTRFND-SELF INS	4,427.00	4,427.00
2023	FINAL	E	11754420	596020		RDS ENG INTRFND-COUNTY INS	35,769.00	35,769.00
2023	FINAL	E	11754420	596030		RDS ENG INTRFND-UNEMP	5,205.00	5,205.00
2023	FINAL	E	11754420	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11754440	510000		RDS ENG PLN SALARIES & WAGES	485,599.00	485,599.00
2023	FINAL	E	11754440	511000		RDS ENG PLN EXTRA HELP	16,250.00	16,250.00
2023	FINAL	E	11754440	512000		RDS ENG PLN OVERTIME	2,000.00	2,000.00
2023	FINAL	E	11754440	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	11754440	521000		RDS ENG PLN INDSTR L INS	1,922.00	1,922.00
2023	FINAL	E	11754440	522000		RDS ENG PLN FICA	32,742.00	32,742.00
2023	FINAL	E	11754440	522010		MEDICARE	6,978.00	6,978.00
2023	FINAL	E	11754440	523000		RDS ENG PLN RETIREMENT	49,122.00	49,122.00
2023	FINAL	E	11754440	523010		RETIRE/EXCESS COMP	-	-
2023	FINAL	E	11754440	524000		RDS ENG PLN MED/DENT/VISION	97,876.00	97,876.00
2023	FINAL	E	11754440	525000		RDS ENG PLN LIFE INSURANCE	178.00	178.00
2023	FINAL	E	11754440	527000		RDS ENG PLAN FAMILY SICK LEAVE	712.00	712.00
2023	FINAL	E	11754440	531000		RDS ENG PLN SUPPLIES	7,500.00	7,500.00
2023	FINAL	E	11754440	535000		RDS ENG PLN S&A ASSETS	-	-
2023	FINAL	E	11754440	541000		RDS ENG PLN PROFESSIONAL SVCS	125,000.00	125,000.00
2023	FINAL	E	11754440	541400		RDS ENG PLN ADVERTISING	-	-
2023	FINAL	E	11754440	542000		COMMUNICATIONS	600.00	600.00
2023	FINAL	E	11754440	543000		RDS ENG PLN TRAVEL	3,000.00	3,000.00
2023	FINAL	E	11754440	544000		RDS ENG PLN TAXES/OP ASSMNT	1,000.00	1,000.00
2023	FINAL	E	11754440	545000		RDS ENG PLN OP RNTLS & LEASES	-	-
2023	FINAL	E	11754440	546000		RDS ENG PLN INSURANCE	-	-
2023	FINAL	E	11754440	548000		RDS ENG PLN REPAIRS & MAINT	10,000.00	10,000.00
2023	FINAL	E	11754440	549000		RDS ENG PLN MISC	10,000.00	10,000.00
2023	FINAL	E	11754440	549010		RDS ENG PLN TRAINING & REG	-	-
2023	FINAL	E	11754440	549020		RDS ENG PLN DUES & SUBSCRIP	-	-
2023	FINAL	E	11754440	551000		RDS ENG PLN INTRGOV-PROF SVCS	-	-
2023	FINAL	E	11754440	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	11754440	595030		RDS ENG PLN INTRFND-ER&R-MP	5,382.00	5,382.00
2023	FINAL	E	11754440	596010		RDS ENG PLN INTRFND-SELF INS	2,280.00	2,280.00
2023	FINAL	E	11754440	596020		RDS ENG PLN INTRFND-CNTY INS	18,564.00	18,564.00
2023	FINAL	E	11754440	596030		RDS ENG PLN INTRFND-UNEMP	2,662.00	2,662.00
2023	FINAL	E	11754490	526000		UNIFORMS & CLOTHING	2,000.00	2,000.00
2023	FINAL	E	11754490	531000		RDS ENG O&A SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	11754490	535000		RDS ENG O&A S&A ASSETS	-	-
2023	FINAL	E	11754490	541000		RDS ENG O&A PROFESSIONAL SVCS	25,000.00	25,000.00
2023	FINAL	E	11754490	541400		RDS ENG O&A ADVERTISING	-	-
2023	FINAL	E	11754490	542000		COMMUNICATIONS	8,500.00	8,500.00
2023	FINAL	E	11754490	542020		RDS ENG O&A TELEPHONE	-	-
2023	FINAL	E	11754490	543000		RDS ENG O&A TRAVEL	1,500.00	1,500.00
2023	FINAL	E	11754490	545000		RDS ENG O&A OP RNTLS & LEASES	25,000.00	25,000.00
2023	FINAL	E	11754490	548000		RDS ENG O&A REPAIRS & MAINT	1,100.00	1,100.00
2023	FINAL	E	11754490	549000		MISCELLANEOUS	30,000.00	30,000.00
2023	FINAL	E	11754490	549010		RDS ENG O&A TRAINING & REG	-	-
2023	FINAL	E	11754490	549020		RDS ENG O&A DUES & SUBSCRIP	-	-
2023	FINAL	E	11754490	551000		RDS ENG O&A INTRGOV-PROF SVCS	-	-
2023	FINAL	E	11754490	591010		RDS ENG O&A INTRFND-INFO SVCS	103,636.00	97,936.00
2023	FINAL	E	11754490	595020		RDS ENG O&A INTRFND-ER&R-IT	7,368.00	7,368.00
2023	FINAL	E	11755330	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11755330	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11755330	522000		FICA	-	-
2023	FINAL	E	11755330	522010		MEDICARE	-	-
2023	FINAL	E	11755330	523000		RETIREMENT	-	-
2023	FINAL	E	11755330	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11755330	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11755330	541000		FLOOD CNTRL PROFESSIONAL SRVCS	90,000.00	90,000.00
2023	FINAL	E	11755330	542000		COMMUNICATIONS	10,000.00	10,000.00
2023	FINAL	E	11755330	542020		FLOOD CNTRL TELEPHONE	-	-
2023	FINAL	E	11755330	547000		UTILITIES	2,000.00	2,000.00
2023	FINAL	E	11755330	547010		FLOOD CNTRL ELECTRICITY	-	-
2023	FINAL	E	11755330	549000		FLOOD CNTRL MISC	-	-
2023	FINAL	E	11755330	551000		FLOOD CNTRL INTRGOV-PROF SVCS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11755370	541000		RDS UST PROFESSIONAL SVCS	60,000.00	60,000.00
2023	FINAL	E	11755370	549000		RDS UST MISC	2,500.00	2,500.00
2023	FINAL	E	11755370	595030		RDS UST INTRFND-ER&R-MP	-	-
2023	FINAL	E	11759295	580000		RDS ADMIN DEBT SVC-INT	-	-
2023	FINAL	E	11759442	561000		RDS ORD MAINT LAND	-	-
2023	FINAL	E	11759442	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	11759442	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	11759443	564000		RDS ADMIN M&E CAPITAL	-	-
2023	FINAL	E	11759444	561000		LAND	142,498.00	142,498.00
2023	FINAL	E	11759444	564000		MACHINERY & EQPMNT	60,000.00	60,000.00
2023	FINAL	E	11759510	510000		CNSTRCTN ENG SALARIES & WAGES	585,647.00	585,647.00
2023	FINAL	E	11759510	511000		CNSTRCTN ENG EXTRA HELP	-	-
2023	FINAL	E	11759510	512000		CNSTRCTN ENG OVERTIME	-	-
2023	FINAL	E	11759510	521000		CNSTRCTN ENG INDSTRL INS	2,146.00	2,146.00
2023	FINAL	E	11759510	522000		CNSTRCTN ENG FICA	35,838.00	35,838.00
2023	FINAL	E	11759510	522010		MEDICARE	9,060.00	9,060.00
2023	FINAL	E	11759510	523000		CNSTRCTN ENG RETIREMENT	58,996.00	58,996.00
2023	FINAL	E	11759510	524000		CNSTRCTN ENG MED/DENT/VISION	118,041.00	118,041.00
2023	FINAL	E	11759510	525000		CNSTRCTN ENG LIFE INSURANCE	215.00	215.00
2023	FINAL	E	11759510	527000		FAMILY SICK LEAVE	859.00	859.00
2023	FINAL	E	11759510	531000		CNSTRCTN ENG SUPPLIES	2,000.00	2,000.00
2023	FINAL	E	11759510	535000		CNSTRCTN ENG S&A ASSETS	-	-
2023	FINAL	E	11759510	541000		CNSTRCTN ENG PROFESSIONAL SVCS	2,609,138.00	2,609,138.00
2023	FINAL	E	11759510	541400		CNSTRCTN ENG ADVERTISING	-	-
2023	FINAL	E	11759510	542000		COMMUNICATIONS	-	-
2023	FINAL	E	11759510	544000		CNSTRCTN ENG TAXES/OP ASSMNT	-	-
2023	FINAL	E	11759510	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	11759510	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11759510	549000		CNSTRCTN ENG MISC	10,000.00	10,000.00
2023	FINAL	E	11759510	551000		CNSTRCTN ENG INTRGOV-PROF SVCS	-	-
2023	FINAL	E	11759510	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	11759510	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	11759510	593030		INTRFND-CENTRAL STORES	-	-
2023	FINAL	E	11759510	595000		ITF OP RENTALS	-	-
2023	FINAL	E	11759510	595030		CNSTRCTN ENG INTRFND-ER&R-MP	53,816.00	53,816.00
2023	FINAL	E	11759510	595040		CNSTRCTN ENG INTRFND-ER&R-CS	-	-
2023	FINAL	E	11759510	596010		CNSTRCTN ENG INTRFND-SELF INS	2,346.00	2,346.00
2023	FINAL	E	11759510	596020		CNSTRCTN ENG INTRFND-CNTY INS	18,809.00	18,809.00
2023	FINAL	E	11759510	596030		CNSTRCTN ENG INTRFND-UNEMP	2,928.00	2,928.00
2023	FINAL	E	11759520	510000		CNSTRCTN ROW SALARIES & WAGES	29,282.00	29,282.00
2023	FINAL	E	11759520	511000		CNSTRCTN ROW EXTRA HELP	-	-
2023	FINAL	E	11759520	512000		OVERTIME	-	-
2023	FINAL	E	11759520	521000		CNSTRCTN ROW INDSTRL INS	107.00	107.00
2023	FINAL	E	11759520	522000		CNSTRCTN ROW FICA	1,792.00	1,792.00
2023	FINAL	E	11759520	522010		MEDICARE	419.00	419.00
2023	FINAL	E	11759520	523000		CNSTRCTN ROW RETIREMENT	2,950.00	2,950.00
2023	FINAL	E	11759520	524000		CNSTRCTN ROW MED/DENT/VISION	5,902.00	5,902.00
2023	FINAL	E	11759520	525000		CNSTRCTN ROW LIFE INSURANCE	11.00	11.00
2023	FINAL	E	11759520	527000		FAMILY SICK LEAVE	43.00	43.00
2023	FINAL	E	11759520	541000		PROFESSIONAL SERVICES	17,000.00	17,000.00
2023	FINAL	E	11759520	543000		CNSTRCTN ROW TRAVEL	-	-
2023	FINAL	E	11759520	545000		CNSTRCTN ROW OP RNTLS & LEASE	10,000.00	10,000.00
2023	FINAL	E	11759520	549000		CNSTRCTN ROW MISC	-	-
2023	FINAL	E	11759520	561000		CNSTRCTN ROW LAND	48,000.00	48,000.00
2023	FINAL	E	11759520	565000		CONSTRUCT IN PRGRESS	69,300.00	69,300.00
2023	FINAL	E	11759520	596010		CNSTRCTN ROW INTRFND-SELF INS	117.00	117.00
2023	FINAL	E	11759520	596020		CNSTRCTN ROW INTRFND-CNTY INS	940.00	940.00
2023	FINAL	E	11759520	596030		CNSTRCTN ROW INTRFND-UNEMP	146.00	146.00
2023	FINAL	E	11759530	510000		CNSTRCTN RDWAY SALARIES & WAGE	531,949.00	531,949.00
2023	FINAL	E	11759530	511000		CNSTRCTN RDWAY EXTRA HELP	-	-
2023	FINAL	E	11759530	512000		OVERTIME	-	-
2023	FINAL	E	11759530	521000		CNSTRCTN RDWAY INDSTRL INS	2,427.00	2,427.00
2023	FINAL	E	11759530	522000		CNSTRCTN RDWAY FICA	32,981.00	32,981.00
2023	FINAL	E	11759530	522010		MEDICARE	7,713.00	7,713.00
2023	FINAL	E	11759530	523000		CNSTRCTN RDWAY RETIREMENT	54,525.00	54,525.00
2023	FINAL	E	11759530	524000		CNSTRCTN RDWAY MED/DENT/VISION	134,267.00	134,267.00
2023	FINAL	E	11759530	525000		CNSTRCTN RDWAY LIFE INSURANCE	243.00	243.00
2023	FINAL	E	11759530	527000		FAMILY SICK LEAVE	780.00	780.00
2023	FINAL	E	11759530	531000		SUPPLIES	-	-
2023	FINAL	E	11759530	531300		CNSTRCTN RDWAY ROAD SUPPLIES	-	-
2023	FINAL	E	11759530	541000		CNSTRCTN RDWAY PROF SVCS	6,000.00	6,000.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	11759530	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	11759530	548000		CNSTRCTN RDWAY REPAIRS & MAINT	-	-
2023	FINAL	E	11759530	551000		CNSTRCTN RDWY INTRGOV-PROF SVC	-	-
2023	FINAL	E	11759530	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	11759530	565000		CONSTRUCT IN PRGRESS	6,659,200.00	6,659,200.00
2023	FINAL	E	11759530	593020		INTRFND-FUEL CONSMED	-	-
2023	FINAL	E	11759530	593040		INTRFND-PITS & QUARRIES	-	-
2023	FINAL	E	11759530	595030		CNSTRCTN RDWAY INTRFND-ER&R-MP	5,382.00	5,382.00
2023	FINAL	E	11759530	595040		INTRFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	11759530	596010		CNSTRCTN RDWY INTRFND-SELF INS	5,682.00	5,682.00
2023	FINAL	E	11759530	596020		CNSTRCTN RDWY INTRFND-CNTY INS	50,418.00	50,418.00
2023	FINAL	E	11759530	596030		CNSTRCTN RDWAY INTRFND-UNEMP	2,660.00	2,660.00
2023	FINAL	E	11759540	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	11759540	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	11759540	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	11759550	548000		CNSTRCTN RDWAY REPAIRS & MAINT	-	-
2023	FINAL	E	11759550	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	11759550	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	11759562	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11759562	511000		EXTRA HELP	-	-
2023	FINAL	E	11759562	512000		OVERTIME	-	-
2023	FINAL	E	11759562	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11759562	522000		FICA	-	-
2023	FINAL	E	11759562	522010		MEDICARE	-	-
2023	FINAL	E	11759562	523000		RETIREMENT	-	-
2023	FINAL	E	11759562	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11759562	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11759562	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11759562	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	11759562	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11759564	510000		SALARIES & WAGES	-	-
2023	FINAL	E	11759564	511000		EXTRA HELP	-	-
2023	FINAL	E	11759564	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11759564	522000		FICA	-	-
2023	FINAL	E	11759564	522010		MEDICARE	-	-
2023	FINAL	E	11759564	523000		RETIREMENT	-	-
2023	FINAL	E	11759564	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11759564	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11759564	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	11759564	531000		SUPPLIES	-	-
2023	FINAL	E	11759564	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	11759564	548000		CNSTRCTN TC REPAIRS & MAINT	-	-
2023	FINAL	E	11759564	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	11759564	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	11759564	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	11759570	548000		CNSTRCTN DEVELP REPAIR & MAINT	-	-
2023	FINAL	E	11759570	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	11759570	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	11759590	510000		RDS CONST SALARIES & WAGES	-	-
2023	FINAL	E	11759590	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	11759590	522000		FICA	-	-
2023	FINAL	E	11759590	522010		MEDICARE	-	-
2023	FINAL	E	11759590	523000		RETIREMENT	-	-
2023	FINAL	E	11759590	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	11759590	525000		LIFE INSURANCE	-	-
2023	FINAL	E	11759590	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	12152230	541000		CD FIRE INVESTIGATION SVCS	35,000.00	35,000.00
2023	FINAL	E	12152230	551000		CD FIRE INV INTRGOV-PROF SVCS	-	-
2023	FINAL	E	12152410	510000		COMM DEV SALARIES & WAGES	223,243.00	223,243.03
2023	FINAL	E	12152410	511000		COMM DEV ADMIN EXTRA HELP	-	-
2023	FINAL	E	12152410	512000		OVERTIME	-	-
2023	FINAL	E	12152410	521000		COMM DEV INDSTR L INS	432.00	432.00
2023	FINAL	E	12152410	522000		COMM DEV FICA	13,841.00	13,841.07
2023	FINAL	E	12152410	522010		MEDICARE	3,237.00	3,237.02
2023	FINAL	E	12152410	523000		COMM DEV RETIREMENT	22,882.00	22,882.41
2023	FINAL	E	12152410	524000		COMM DEV MED/DENT/VISION	19,920.00	19,920.00
2023	FINAL	E	12152410	525000		COMM DEV LIFE INSURANCE	53.00	52.80
2023	FINAL	E	12152410	527000		CD ADMIN FAMILY SICK LEAVE	357.00	357.19
2023	FINAL	E	12152410	531000		COMM DEV SUPPLIES	4,000.00	4,000.00
2023	FINAL	E	12152410	535000		COMM DEV S&A ASSETS	-	-
2023	FINAL	E	12152410	541000		COMM DEV PROFESSIONAL SVCS	138,750.00	138,750.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	12152410	541900		COMM DEV PROF SVCS INTERNAL	-	-
2023	FINAL	E	12152410	541910		CD ADMIN INTERNAL SVCS-HR	4,704.00	4,693.00
2023	FINAL	E	12152410	541920		CD ADMN-INTRNL SVCS-SELF INSUR	4,036.00	3,121.00
2023	FINAL	E	12152410	542000		COMMUNICATIONS	550.00	550.00
2023	FINAL	E	12152410	542020		COMM DEV TELEPHONE	-	-
2023	FINAL	E	12152410	543000		COMM DEV TRAVEL	750.00	750.00
2023	FINAL	E	12152410	545000		COMM DEV OP RNTLS & LEASE	220.00	220.00
2023	FINAL	E	12152410	546000		COMM DEV INSURANCE	-	-
2023	FINAL	E	12152410	548000		COMM DEV REPAIRS & MAINT	1,200.00	1,200.00
2023	FINAL	E	12152410	549000		COMM DEV MISC	2,500.00	2,500.00
2023	FINAL	E	12152410	549010		COMM DEV TRAINING & REG	-	-
2023	FINAL	E	12152410	549020		COMM DEV DUES & SUBSCRIP	-	-
2023	FINAL	E	12152410	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	12152410	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	12152410	591010		COMM DEV INTRFND-INFO SVCS	56,217.00	53,805.00
2023	FINAL	E	12152410	592010		COMM DEV INTRFND-POSTAGE	3,165.00	3,144.00
2023	FINAL	E	12152410	592011		ISF POSTAGE	2,622.00	2,622.00
2023	FINAL	E	12152410	595000		COMM DEV INTRFND-OP RENTALS	21,000.00	21,000.00
2023	FINAL	E	12152410	595020		COMM DEV INTRFND-ER&R-IT	3,324.00	3,324.00
2023	FINAL	E	12152410	596010		COMM DEV INTRFND-SELF INS	214.00	214.00
2023	FINAL	E	12152410	596020		COMM DEV INTRFND-COUNTY INS	1,094.00	1,094.00
2023	FINAL	E	12152410	596030		COMM DEV INTRFND-UNEMP	960.00	960.00
2023	FINAL	E	12152410	598010		COMM DEV INTRFND-FACIL	34,057.00	32,565.00
2023	FINAL	E	12152420	510000		CD BLDG INSP SALARIES & WAGES	259,693.00	259,693.09
2023	FINAL	E	12152420	511000		CD BKDG EXTRA HELP	-	-
2023	FINAL	E	12152420	512000		OVERTIME	-	-
2023	FINAL	E	12152420	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	12152420	521000		CD BLDG INSP INDSTRIL INS	821.00	820.80
2023	FINAL	E	12152420	522000		CD BLDG INSP FICA	16,101.00	16,100.97
2023	FINAL	E	12152420	522010		MEDICARE	3,766.00	3,765.55
2023	FINAL	E	12152420	523000		CD BLDG INSP RETIREMENT	26,619.00	26,618.54
2023	FINAL	E	12152420	524000		CD BLDG INSP MED/DENT/VISION	57,125.00	57,125.40
2023	FINAL	E	12152420	525000		CD BLDG INSP LIFE INSURANCE	100.00	100.32
2023	FINAL	E	12152420	526000		CD BLDG INSP UNIFORMS/CLOTHING	1,000.00	1,000.00
2023	FINAL	E	12152420	527000		FAMILY SICK LEAVE	416.00	415.51
2023	FINAL	E	12152420	531000		CD BLDG INSP SUPPLIES	12,000.00	12,000.00
2023	FINAL	E	12152420	532000		CD-BLDG FUEL CONSUMED	-	-
2023	FINAL	E	12152420	535000		CD BLDG INSP S&A ASSETS	-	-
2023	FINAL	E	12152420	541000		CD BLDG INSP PROFESSIONAL SVCS	26,000.00	26,000.00
2023	FINAL	E	12152420	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	12152420	541900		CD BLDG INSP PROF SVCS INTERNAL	-	-
2023	FINAL	E	12152420	541910		CD BLDG INSP-INTERNAL SVCS-HR	4,704.00	4,693.00
2023	FINAL	E	12152420	541920		CD BLDG-INTRNL SVCS-SELF INSUR	4,036.00	3,120.00
2023	FINAL	E	12152420	542000		COMMUNICATIONS	2,200.00	2,200.00
2023	FINAL	E	12152420	542020		CD BLDG INSP TELEPHONE	-	-
2023	FINAL	E	12152420	543000		CD BLDG INSP TRAVEL	3,000.00	3,000.00
2023	FINAL	E	12152420	545000		CD BLDG INSP OP RNTLS & LEASE	50.00	50.00
2023	FINAL	E	12152420	546000		INSURANCE	-	-
2023	FINAL	E	12152420	548000		CD BLDG INSP REPAIRS & MAINT	1,800.00	1,800.00
2023	FINAL	E	12152420	549000		CD BLDG INSP MISC	-	8,700.00
2023	FINAL	E	12152420	549010		CD BLDG INSP TRAINING & REG	-	-
2023	FINAL	E	12152420	549020		CD BLDG INSP DUES & SUBSCRIP	-	-
2023	FINAL	E	12152420	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	12152420	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	12152420	591010		CD BLDG INSP INTRFND-INFO SVCS	27,536.00	26,468.00
2023	FINAL	E	12152420	592010		CD BLDG INSP INTRFND-POSTAGE	903.00	882.00
2023	FINAL	E	12152420	592011		ISF POSTAGE	441.00	441.00
2023	FINAL	E	12152420	593020		ITF-FUEL CONSMED	100.00	100.00
2023	FINAL	E	12152420	595000		CD BLDG INSP INTRFND-OP RENTAL	21,000.00	21,000.00
2023	FINAL	E	12152420	595020		CD BLDG INSP INTRFND-ER&R-IT	1,416.00	1,416.00
2023	FINAL	E	12152420	595030		CD BLDG INSP INTRFND-ER&R-MP	48,192.00	47,712.00
2023	FINAL	E	12152420	596010		CD BLDG INSP INTRFND-SELF INS	2,261.00	2,261.00
2023	FINAL	E	12152420	596020		CD BLDG INSP INTRFND-CNTY INS	18,604.00	18,604.00
2023	FINAL	E	12152420	596030		CD BLDG INSP INTRFND-UNEMP	2,139.00	2,139.00
2023	FINAL	E	12152420	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	12152420	598010		CD BLDG INSP INTRFND-FACIL	34,057.00	32,565.00
2023	FINAL	E	12152460	510000		CD BLDG ENF SALARIES & WAGES	13,668.00	13,668.06
2023	FINAL	E	12152460	512000		OVERTIME	-	-
2023	FINAL	E	12152460	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	12152460	521000		CD BLDG ENF INDSTRIL INS	43.00	43.20
2023	FINAL	E	12152460	522000		CD BLDG ENF FICA	847.00	847.42

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	12152460	522010		MEDICARE	198.00	198.19
2023	FINAL	E	12152460	523000		CD BLDG ENF RETIREMENT	1,401.00	1,400.98
2023	FINAL	E	12152460	524000		CD BLDG ENF MED/DENT/VISION	3,007.00	3,006.60
2023	FINAL	E	12152460	525000		CD BLDG ENF LIFE INSURANCE	5.00	5.28
2023	FINAL	E	12152460	527000		FAMILY SICK LEAVE	22.00	21.87
2023	FINAL	E	12152460	596010		CD BLDG ENF INTRFND-SELF INS	960.00	960.00
2023	FINAL	E	12152460	596020		CD BLDG ENF INTRFND-COUNTY INS	5,480.00	5,480.00
2023	FINAL	E	12152460	596030		CD BLDG ENF INTRFND-UNEMP	283.00	283.00
2023	FINAL	E	12155860	510000		CD PLANNING SALARIES & WAGES	344,825.00	344,825.08
2023	FINAL	E	12155860	512000		OVERTIME	-	-
2023	FINAL	E	12155860	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	12155860	521000		CD PLANNING INDSTRL INS	1,080.00	1,080.00
2023	FINAL	E	12155860	522000		CD PLANNING FICA	21,379.00	21,379.16
2023	FINAL	E	12155860	522010		MEDICARE	5,000.00	4,999.96
2023	FINAL	E	12155860	523000		CD PLANNING RETIREMENT	35,345.00	35,344.57
2023	FINAL	E	12155860	524000		CD PLANNING MED/DENT/VISION	63,600.00	63,600.00
2023	FINAL	E	12155860	525000		CD PLANNING LIFE INSURANCE	132.00	132.00
2023	FINAL	E	12155860	527000		CD PLANNING FAMILY SICK LEAVE	552.00	551.72
2023	FINAL	E	12155860	531000		CD PLANNING SUPPLIES	4,500.00	4,500.00
2023	FINAL	E	12155860	535000		CD PLANNING S&A ASSETS	-	-
2023	FINAL	E	12155860	541000		CD PLANNING PROFESSIONAL SVCS	65,000.00	65,000.00
2023	FINAL	E	12155860	541400		CD PLANNING ADVERTISING	-	-
2023	FINAL	E	12155860	541900		CD PLANNING PROF SVCS INTERNAL	-	-
2023	FINAL	E	12155860	541910		CD PLANNING-INTERNAL SVCS-HR	4,704.00	4,693.00
2023	FINAL	E	12155860	541920		CD PLAN-INTRNL SVCS-SELF INSUR	4,036.00	3,121.00
2023	FINAL	E	12155860	542000		COMM DEV PLANNG COMMUNICATIONS	-	-
2023	FINAL	E	12155860	543000		CD PLANNING TRAVEL	1,200.00	1,200.00
2023	FINAL	E	12155860	545000		CD PLANNING OP RNTLS & LEASE	-	-
2023	FINAL	E	12155860	548000		CD PLANNING REPAIRS & MAINT	1,700.00	1,700.00
2023	FINAL	E	12155860	549000		CD PLANNING MISC	4,500.00	4,500.00
2023	FINAL	E	12155860	549010		CD PLANNING TRAINING & REG	-	-
2023	FINAL	E	12155860	549020		CD PLANNING DUES & SUBSCRIP	-	-
2023	FINAL	E	12155860	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	12155860	591010		CD PLANNING INTRFND-INFO SVCS	23,100.00	21,876.00
2023	FINAL	E	12155860	592010		CD PLANNING INTRFND-POSTAGE	899.00	1,744.00
2023	FINAL	E	12155860	592011		ISF POSTAGE	414.00	414.00
2023	FINAL	E	12155860	593020		ITF-FUEL CONSMED	-	-
2023	FINAL	E	12155860	595000		CD PLANNING INTRFND-OP RENTALS	21,000.00	21,000.00
2023	FINAL	E	12155860	595020		INTRFND-ER&R-INFO SVCS	1,812.00	1,812.00
2023	FINAL	E	12155860	596010		CD PLANNING INTRFND-SELF INS	429.00	429.00
2023	FINAL	E	12155860	596020		CD PLANNING INTRFND-COUNTY INS	2,188.00	2,188.00
2023	FINAL	E	12155860	596030		CD PLANNING INTRFND-UNEMP	1,148.00	1,148.00
2023	FINAL	E	12155860	598010		CD PLANNING INTRFND-FACIL	34,057.00	32,565.00
2023	FINAL	E	12159124	570000		CD ADMIN CAP LEASE PRINCIPAL	400.00	400.00
2023	FINAL	E	12159158	570000		CD PLNG CAP LEASE PRINCIPAL	3,500.00	3,500.00
2023	FINAL	E	12159224	580000		CD ADMIN CAP LEASE INTEREST	-	-
2023	FINAL	E	12159258	580000		CD PLNG CAP LEASE INTEREST	-	-
2023	FINAL	E	12159424	564000		CD MACHINERY & EQPMNT	-	-
2023	FINAL	E	12255330	510000		SALARIES & WAGES	12,000.00	12,000.00
2023	FINAL	E	12255330	521000		INDUSTRIAL INSURANCE	300.00	300.00
2023	FINAL	E	12255330	522000		FICA	800.00	800.00
2023	FINAL	E	12255330	522010		MEDICARE	180.00	180.00
2023	FINAL	E	12255330	523000		RETIREMENT	1,500.00	1,500.00
2023	FINAL	E	12255330	524000		MED/DENT/VISION/H&A	1,300.00	1,300.00
2023	FINAL	E	12255330	525000		LIFE INSURANCE	2.00	2.00
2023	FINAL	E	12255330	527000		FAMILY SICK LEAVE	20.00	20.00
2023	FINAL	E	12255330	531000		SUPPLIES	110.00	110.00
2023	FINAL	E	12255330	541000		CHE RVR BSN FLD CNTRL PROF SVC	133,000.00	133,000.00
2023	FINAL	E	12255330	543000		CHE RVR BASIN FLD CNTRL TRAVEL	150.00	150.00
2023	FINAL	E	12255330	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	12255330	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	12255330	591000		CRBFC AUTH INTRFND-PROF SVC	-	-
2023	FINAL	E	12555330	541000		FLD CNTRL ZONE PROF SVCS	73,000.00	73,000.00
2023	FINAL	E	12653130	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	12655860	541000		CWLTZ RVR BSN PLNG PROF SVC	150,226.00	150,226.00
2023	FINAL	E	13055930	541000		DISTRESSED COUNTIES PROF SVCS	4,000,000.00	2,000,000.00
2023	FINAL	E	13055930	549000		MISCELLANEOUS	-	-
2023	FINAL	E	13055930	552000		DISTRESSED CTY INTRGOV-CONTRIB	-	-
2023	FINAL	E	13251422	531000		REET E-TECH SUPPLIES	-	-
2023	FINAL	E	13251422	541000		REET E-TECH PROFESSIONAL SVCS	25,000.00	25,000.00
2023	FINAL	E	13251424	541000		REET E-TECH PROFESSIONAL SVCS	10,000.00	10,000.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	13751570	510000		SALARIES & WAGES-CRIME VCTM	108,765.00	108,764.99
2023	FINAL	E	13751570	512000		OVERTIME-CRIME VCTM ASSIST	-	-
2023	FINAL	E	13751570	521000		INDUSTRIAL INS-CRIME VICTIMS	378.00	378.00
2023	FINAL	E	13751570	522000		FICA	6,743.00	6,743.43
2023	FINAL	E	13751570	522010		MEDICARE	1,577.00	1,577.09
2023	FINAL	E	13751570	523000		RETIREMENT	11,148.00	11,148.41
2023	FINAL	E	13751570	524000		MED/DENT/VISION	27,762.00	27,762.00
2023	FINAL	E	13751570	525000		LIFE INSURANCE	46.00	46.20
2023	FINAL	E	13751570	527000		FAMILY SICK LEAVE	174.00	174.02
2023	FINAL	E	13751570	549000		MISC-CRIMVE VCTMS	-	-
2023	FINAL	E	13751570	596010		ISF-WORKERS COMP INSURANCE	194.00	194.00
2023	FINAL	E	13751570	596020		ISF-GENERAL LIABILITY INS	991.00	991.00
2023	FINAL	E	13751570	596030		ISF-UNEMPLMNT INSURANCE	503.00	503.00
2023	FINAL	E	13855720	541000		FAMILY COURT PROF SVCS	13,800.00	13,800.00
2023	FINAL	E	13856550	541000		DISP RES DMSTC VIOL PROF SVC	-	-
2023	FINAL	E	14051863	549000		CDBG EXTERNAL GRANTS/DISTRIB	2,450,000.00	850,000.00
2023	FINAL	E	14053490	552000		CD BLOCK GRANT INTRGOV-CONTRIB	-	-
2023	FINAL	E	14152510	510000		COVID ADMIN SALARIES & WAGES	-	-
2023	FINAL	E	14152510	511000		EXTRA HELP	-	-
2023	FINAL	E	14152510	512000		COVID ADMIN OVERTIME	-	-
2023	FINAL	E	14152510	521000		COVIDADMN INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	14152510	522000		COVID ADMIN FICA	-	-
2023	FINAL	E	14152510	522010		COVID ADMIN MEDICARE	-	-
2023	FINAL	E	14152510	523000		COVID ADMIN RETIREMENT	-	-
2023	FINAL	E	14152510	524000		COVID ADMN MED/DENT/VISION/H&A	-	-
2023	FINAL	E	14152510	525000		COVID LIFE INSURANCE	-	-
2023	FINAL	E	14152510	527000		COVID ADMIN FAMILY SICK LEAVE	-	-
2023	FINAL	E	14152560	510000		COVID SALARIES & WAGES	-	-
2023	FINAL	E	14152560	512000		COVID OVERTIME	-	-
2023	FINAL	E	14152560	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	14152560	522000		COVID FICA	-	-
2023	FINAL	E	14152560	522010		COVID MEDICARE	-	-
2023	FINAL	E	14152560	523000		COVID RETIREMENT	-	-
2023	FINAL	E	14152560	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	14152560	525000		LIFE INSURANCE	-	-
2023	FINAL	E	14152560	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	14152560	531000		COVID SUPPLIES	-	-
2023	FINAL	E	14152560	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	14152560	541000		COVID PROFESSIONAL SERVICES	-	-
2023	FINAL	E	14152560	543000		TRAVEL COVID NON CREG	-	-
2023	FINAL	E	14152560	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	14251880	541000		ARPA-BROADBAND INFRASTRUCTURE	-	-
2023	FINAL	E	14251890	510000		SALARIES & WAGES	-	-
2023	FINAL	E	14251890	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	14251890	522000		FICA	-	-
2023	FINAL	E	14251890	522010		MEDICARE	-	-
2023	FINAL	E	14251890	523000		RETIREMENT	-	-
2023	FINAL	E	14251890	524000		MED/DENT/VISION	-	-
2023	FINAL	E	14251890	525000		LIFE INSURANCE	-	-
2023	FINAL	E	14251890	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	14251890	531000		SUPPLIES	1,200,000.00	-
2023	FINAL	E	14251890	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	14251890	541000		ARPA-GOVERNMENT SERVICES	-	-
2023	FINAL	E	14253400	541000		ARPA-WATER INFRASTRUCTURE	-	-
2023	FINAL	E	14253500	541000		ARPA-SEWER INFRASTRUCTURE	-	-
2023	FINAL	E	14255870	541000		ARPA-ECONOMIC IMPACT & RECOVER	-	-
2023	FINAL	E	14256229	541000		ARPA-PUBLIC HEALTH RESPONSE	-	-
2023	FINAL	E	14551545	541000		DISP RES CENTER PROF SVCS	13,800.00	13,800.00
2023	FINAL	E	14751222	541000		COURT FACILITATOR PROF SVC	9,620.00	9,620.00
2023	FINAL	E	15052122	512000		BOATING GRANT OVERTIME	26,000.00	26,000.00
2023	FINAL	E	15052122	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	15052122	522000		BOATING GRANT FICA	1,989.00	1,989.00
2023	FINAL	E	15052122	522010		MEDICARE	-	-
2023	FINAL	E	15052122	523000		BOATING GRANT RETIREMENT	1,425.00	1,425.00
2023	FINAL	E	15052122	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	15052122	524080		HSA - VEBA	-	-
2023	FINAL	E	15052122	526000		UNIFORMS & CLOTHING	400.00	400.00
2023	FINAL	E	15052122	527000		FAMILY SICK LEAVE	156.00	156.00
2023	FINAL	E	15052122	531000		BOATING GRANT SUPPLIES	8,100.00	8,100.00
2023	FINAL	E	15052122	532000		FUEL CONSUMED	-	-
2023	FINAL	E	15052122	535000		BOATING GRANT S&A ASSETS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	15052122	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	15052122	543000		BOATING GRANT TRAVEL	1,000.00	1,000.00
2023	FINAL	E	15052122	546000		BOATING GRANT INSURANCE	30.00	30.00
2023	FINAL	E	15052122	548000		BOATING GRANT REPAIRS & MAINT	2,514.00	2,514.00
2023	FINAL	E	15052122	549000		MISCELLANEOUS	250.00	250.00
2023	FINAL	E	15052122	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	15052122	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	15052122	595030		BOATING GRANT INTRFND-ER&R-MP	-	-
2023	FINAL	E	15052122	596030		BOATING GRANT INTRFND-UNEMP	130.00	130.00
2023	FINAL	E	15059421	564000		BOATING GRANT MCHNRY & EQUIP	-	-
2023	FINAL	E	15851440	511000		EXTRA HELP	-	-
2023	FINAL	E	15851440	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	15851440	522000		FICA	-	-
2023	FINAL	E	15851440	522010		MEDICARE	-	-
2023	FINAL	E	15851440	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	15851440	531000		SUPPLIES	10,000.00	10,000.00
2023	FINAL	E	15851440	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	15851440	541000		ELECT PROF SERVICES	10,000.00	10,000.00
2023	FINAL	E	15851440	543000		ELECTION RESERVE TRAVEL	3,000.00	3,000.00
2023	FINAL	E	15851440	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	15851440	549000		ELECTION RESERVE MISC	1,000.00	1,000.00
2023	FINAL	E	15859414	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	15951430	510000		AUDITOR O&M SALARIES & WAGES	-	-
2023	FINAL	E	15951430	521000		AUDITOR O&M INDSTRLL INS	-	-
2023	FINAL	E	15951430	522000		AUDITOR O&M FICA	-	-
2023	FINAL	E	15951430	522010		MEDICARE	-	-
2023	FINAL	E	15951430	523000		AUDITOR O&M RETIREMENT	-	-
2023	FINAL	E	15951430	524000		AUDITOR O&M MED/DENT/VISION	-	-
2023	FINAL	E	15951430	525000		AUDITOR O&M LIFE INSURANCE	-	-
2023	FINAL	E	15951430	531000		SUPPLIES	800.00	800.00
2023	FINAL	E	15951430	535000		AUDITOR O&M S&A ASSETS	1,000.00	1,000.00
2023	FINAL	E	15951430	541000		AUDITOR O&M PROFESSIONAL SVCS	50,000.00	50,000.00
2023	FINAL	E	15951430	543000		AUDITOR O&M TRAVEL	500.00	500.00
2023	FINAL	E	15951430	548000		AUDITOR O&M REPAIRS & MAINT	1,623.00	1,623.00
2023	FINAL	E	15951430	549000		AUDITOR O&M MISC	400.00	400.00
2023	FINAL	E	15951430	591010		AUDITOR O&M INTRFND-INFO SVCS	21,252.00	20,244.00
2023	FINAL	E	15951430	595020		AUDITOR O&M INTRFND-ER&R-IT	1,596.00	1,596.00
2023	FINAL	E	15951430	596010		AUDITOR O&M INTRFND-SELF INS	-	-
2023	FINAL	E	15951430	596020		AUDITOR O&M INTRFND-COUNTY INS	-	-
2023	FINAL	E	15951430	596030		AUDITOR O&M INTRFND-UNEMP	-	-
2023	FINAL	E	15959414	564000		AUDITOR O&M CAP MCHNRY & EQUIP	-	-
2023	FINAL	E	16052123	526000		CRMNL DRUG TRST UNIFORM/CLTHNG	6,000.00	6,000.00
2023	FINAL	E	16052123	531000		CRMNL DRUG TRST SUPPLIES	33,000.00	33,000.00
2023	FINAL	E	16052123	532000		FUEL CONSUMED	4,000.00	4,000.00
2023	FINAL	E	16052123	535000		CRMNL DRUG TRST S&A ASSETS	15,000.00	15,000.00
2023	FINAL	E	16052123	541000		CRMNL DRUG TRST PROF SVCS	3,000.00	3,000.00
2023	FINAL	E	16052123	541400		CRMNL DRUG TRST ADVERTISING	-	-
2023	FINAL	E	16052123	542000		COMMUNICATIONS	5,000.00	5,000.00
2023	FINAL	E	16052123	542020		CRMNL DRUG TRST TELEPHONE	-	-
2023	FINAL	E	16052123	543000		CRMNL DRUG TRST TRAVEL	5,000.00	5,000.00
2023	FINAL	E	16052123	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	16052123	548000		CRMNL DRUG TRST REPAIR & MAINT	18,000.00	18,000.00
2023	FINAL	E	16052123	549000		CRMNL DRUG TRST MISC	10,500.00	10,500.00
2023	FINAL	E	16052123	549010		CRMNL DRUG TRST TRAINING & REG	-	-
2023	FINAL	E	16052123	549020		CRMNL DRUG TRST DUES & SUBSCRIP	-	-
2023	FINAL	E	16052123	551000		CRIM DRG TRST INTRGOV-PROF SVC	-	-
2023	FINAL	E	16052123	593020		INTRFND-FUEL CONSMED	-	-
2023	FINAL	E	16052123	598000		CRMNL DRUG TRST INTRGOV-FACIL	500.00	500.00
2023	FINAL	E	16059421	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	19052420	510000		EH OTHER SALARIES & WAGES	-	-
2023	FINAL	E	19052420	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	19052420	512000		PH EH OVERTIME	-	-
2023	FINAL	E	19052420	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19052420	521000		EH OTHER INDSTRLL INS	-	-
2023	FINAL	E	19052420	522000		EH OTHER FICA	-	-
2023	FINAL	E	19052420	522010		MEDICARE	-	-
2023	FINAL	E	19052420	523000		EH OTHER RETIREMENT	-	-
2023	FINAL	E	19052420	524000		EH OTHER MED/DENT/VISION	-	-
2023	FINAL	E	19052420	525000		EH OTHER LIFE INSURANCE	-	-
2023	FINAL	E	19052420	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	19052420	527000		FAMILY SICK LEAVE	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19052420	531000		SUPPLIES	-	-
2023	FINAL	E	19052420	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19052420	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19052420	543000		EH OTHER TRAVEL	-	-
2023	FINAL	E	19052420	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19052420	591020		EH OTHER INTRFND-RADIO SVCS	-	-
2023	FINAL	E	19052420	595000		EH OTHER INTRFND-OP RENTALS	-	-
2023	FINAL	E	19052420	595030		EH OTHER INTRFND-ER&R-MP	-	-
2023	FINAL	E	19052420	596010		EH OTHER INTRFND-SELF INS	-	-
2023	FINAL	E	19052420	596020		EH OTHER INTRFND-COUNTY INS	-	-
2023	FINAL	E	19052420	596030		EH OTHER INTRFND-UNEMP	-	-
2023	FINAL	E	19052460	510000		EH OTHER SALARIES & WAGES	206,230.00	-
2023	FINAL	E	19052460	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	19052460	512000		PH EH OVERTIME	-	-
2023	FINAL	E	19052460	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19052460	521000		EH OTHER INDSTRL INS	778.00	-
2023	FINAL	E	19052460	522000		EH OTHER FICA	12,786.00	-
2023	FINAL	E	19052460	522010		MEDICARE	2,990.00	-
2023	FINAL	E	19052460	523000		EH OTHER RETIREMENT	21,138.00	-
2023	FINAL	E	19052460	524000		EH OTHER MED/DENT/VISION	59,765.00	-
2023	FINAL	E	19052460	525000		EH OTHER LIFE INSURANCE	94.00	-
2023	FINAL	E	19052460	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	19052460	527000		FAMILY SICK LEAVE	330.00	-
2023	FINAL	E	19052460	531000		SUPPLIES	-	-
2023	FINAL	E	19052460	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19052460	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19052460	543000		EH OTHER TRAVEL	-	-
2023	FINAL	E	19052460	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19052460	591020		EH OTHER INTRFND-RADIO SVCS	-	-
2023	FINAL	E	19052460	595000		EH OTHER INTRFND-OP RENTALS	-	-
2023	FINAL	E	19052460	595030		EH OTHER INTRFND-ER&R-MP	-	-
2023	FINAL	E	19052460	596010		EH OTHER INTRFND-SELF INS	-	-
2023	FINAL	E	19052460	596020		EH OTHER INTRFND-COUNTY INS	-	-
2023	FINAL	E	19052460	596030		EH OTHER INTRFND-UNEMP	-	-
2023	FINAL	E	19055430	510000		EH OTHER SALARIES & WAGES	148,405.00	-
2023	FINAL	E	19055430	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	19055430	512000		PH EH OVERTIME	-	-
2023	FINAL	E	19055430	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19055430	521000		EH OTHER INDSTRL INS	443.00	-
2023	FINAL	E	19055430	522000		EH OTHER FICA	8,998.00	-
2023	FINAL	E	19055430	522010		MEDICARE	2,104.00	-
2023	FINAL	E	19055430	523000		EH OTHER RETIREMENT	14,875.00	-
2023	FINAL	E	19055430	524000		EH OTHER MED/DENT/VISION	31,808.00	-
2023	FINAL	E	19055430	525000		EH OTHER LIFE INSURANCE	54.00	-
2023	FINAL	E	19055430	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	19055430	527000		FAMILY SICK LEAVE	232.00	-
2023	FINAL	E	19055430	531000		SUPPLIES	-	-
2023	FINAL	E	19055430	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19055430	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19055430	543000		EH OTHER TRAVEL	-	-
2023	FINAL	E	19055430	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19055430	591020		EH OTHER INTRFND-RADIO SVCS	-	-
2023	FINAL	E	19055430	595000		EH OTHER INTRFND-OP RENTALS	-	-
2023	FINAL	E	19055430	595030		EH OTHER INTRFND-ER&R-MP	-	-
2023	FINAL	E	19055430	596010		EH OTHER INTRFND-SELF INS	-	-
2023	FINAL	E	19055430	596020		EH OTHER INTRFND-COUNTY INS	-	-
2023	FINAL	E	19055430	596030		EH OTHER INTRFND-UNEMP	-	-
2023	FINAL	E	19056210	510000		PH ADMIN SALARIES & WAGES	-	258,824.82
2023	FINAL	E	19056210	511000		EXTRA HELP	-	-
2023	FINAL	E	19056210	512000		OVERTIME	-	-
2023	FINAL	E	19056210	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056210	521000		PH ADMIN INDSTRL INS	-	760.32
2023	FINAL	E	19056210	522000		PH ADMIN FICA	-	16,039.90
2023	FINAL	E	19056210	522010		MEDICARE	-	3,751.27
2023	FINAL	E	19056210	523000		PH ADMIN RETIREMENT	-	26,517.57
2023	FINAL	E	19056210	524000		PH ADMIN MED/DENT/VISION	-	40,802.28
2023	FINAL	E	19056210	525000		PH ADMIN LIFE INSURANCE	-	92.93
2023	FINAL	E	19056210	526000		PH ADMIN UNIFORMS & CLOTHING	-	150.00
2023	FINAL	E	19056210	527000		PH ADMIN FAMILY SICK LEAVE	-	413.93
2023	FINAL	E	19056210	531000		PH ADMIN SUPPLIES	-	5,000.00
2023	FINAL	E	19056210	535000		PH ADMIN S&A ASSETS	-	1,000.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056210	541000		PH ADMIN PROFESSIONAL SVCS	-	48,000.00
2023	FINAL	E	19056210	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	19056210	541900		PH ADMIN PROF SVCS INTERNAL	-	-
2023	FINAL	E	19056210	541910		PH ADMIN-INTERNAL SVCS-HR	26,195.00	26,133.00
2023	FINAL	E	19056210	541920		PH ADMIN-INTRNL SVCS-SELF INSUR	22,472.00	17,379.00
2023	FINAL	E	19056210	542000		COMMUNICATIONS	3,000.00	3,000.00
2023	FINAL	E	19056210	542020		PH ADMIN TELEPHONE	-	-
2023	FINAL	E	19056210	543000		PH ADMIN TRAVEL	-	3,000.00
2023	FINAL	E	19056210	545000		PH ADMIN OP RNTLS & LEASE	1,000.00	1,000.00
2023	FINAL	E	19056210	546000		PH ADMIN INSURANCE	-	-
2023	FINAL	E	19056210	548000		PH ADMIN REPAIRS & MAINT	1,300.00	1,300.00
2023	FINAL	E	19056210	549000		PH ADMIN MISC	-	10,000.00
2023	FINAL	E	19056210	549010		PH ADMIN TRAINING & REG	-	-
2023	FINAL	E	19056210	549020		PH ADMIN DUES & SUBSCRIP	-	-
2023	FINAL	E	19056210	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	19056210	551000		PH ADMIN INTRGOV-PROF SVCS	-	-
2023	FINAL	E	19056210	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	19056210	591010		PH ADMIN INTRFND-INFO SVCS	126,166.00	119,638.00
2023	FINAL	E	19056210	592010		PH ADMIN INTRFND-POSTAGE	4,502.00	4,459.00
2023	FINAL	E	19056210	592011		ISF POSTAGE	14,940.00	14,940.00
2023	FINAL	E	19056210	595000		PH ADMIN INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056210	595020		PH ADMIN INTRFND-ER&R-IT	6,168.00	6,168.00
2023	FINAL	E	19056210	596010		PH ADMIN INTRFND-SELF INS	351.00	342.00
2023	FINAL	E	19056210	596020		PH ADMIN INTRFND-COUNTY INS	1,903.00	1,860.00
2023	FINAL	E	19056210	596030		PH ADMIN INTRFND-UNEMP	153.00	153.00
2023	FINAL	E	19056210	598010		PH ADMIN INTRFND-FACIL	178,843.00	171,006.00
2023	FINAL	E	19056211	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19056211	512000		OVERTIME	-	-
2023	FINAL	E	19056211	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056211	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19056211	522000		FICA	-	-
2023	FINAL	E	19056211	522010		MEDICARE	-	-
2023	FINAL	E	19056211	523000		RETIREMENT	-	-
2023	FINAL	E	19056211	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	19056211	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19056211	527000		PH FPHS COMM FAMILY SICK LEAVE	-	-
2023	FINAL	E	19056211	531000		SUPPLIES	-	-
2023	FINAL	E	19056211	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	19056211	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056211	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19056211	543000		TRAVEL	-	-
2023	FINAL	E	19056211	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056211	596010		FPHS COM INTRFND-SELF INSURNCE	-	9.00
2023	FINAL	E	19056211	596020		FPHS COM INTRFND-COUNTY INS	-	43.00
2023	FINAL	E	19056211	596030		FPHS COM INTRFND-UNEMPLMNT	3.00	3.00
2023	FINAL	E	19056212	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19056212	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19056212	522000		FICA	-	-
2023	FINAL	E	19056212	523000		RETIREMENT	-	-
2023	FINAL	E	19056212	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	19056212	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19056212	527000		PH FPHS POLCY FAMLY SICK LEAVE	-	-
2023	FINAL	E	19056212	543000		TRAVEL	-	-
2023	FINAL	E	19056212	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056212	596010		INTRFND-SELF INSURNCE	-	9.00
2023	FINAL	E	19056212	596020		INTRFND-COUNTY INS	-	43.00
2023	FINAL	E	19056212	596030		INTRFND-UNEMPLYMNT	3.00	3.00
2023	FINAL	E	19056222	510000		PH MICA SALARIES & WAGES	-	-
2023	FINAL	E	19056222	511000		EXTRA HELP	-	-
2023	FINAL	E	19056222	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056222	521000		PH MICA INDSTRIL INS	-	-
2023	FINAL	E	19056222	522000		PH MICA FICA	-	-
2023	FINAL	E	19056222	522010		MEDICARE	-	-
2023	FINAL	E	19056222	523000		PH MICA RETIREMENT	-	-
2023	FINAL	E	19056222	524000		PH MICA MED/DENT/VISION	-	-
2023	FINAL	E	19056222	525000		PH MICA LIFE INSURANCE	-	-
2023	FINAL	E	19056222	531000		PH MICA SUPPLIES	-	-
2023	FINAL	E	19056222	531400		INCENTIVES/PROG SUPPLIES	-	-
2023	FINAL	E	19056222	535000		PH MICA S&A ASSETS	-	-
2023	FINAL	E	19056222	541000		PH MICA PROFESSIONAL SVCS	58,952.00	60,000.00
2023	FINAL	E	19056222	541400		PROF SVCS/ADVERTISING	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056222	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19056222	542020		TELEPHONE	-	-
2023	FINAL	E	19056222	543000		PH MICA TRAVEL	-	-
2023	FINAL	E	19056222	548000		PH MICA REPAIRS & MAINT	-	-
2023	FINAL	E	19056222	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056222	549010		PH MICA TRAINING & REG	-	-
2023	FINAL	E	19056222	549020		PH MICA DUES & SUBSCRIP	-	-
2023	FINAL	E	19056222	551000		PH MICA INTRGOV-PROF SVCS	-	-
2023	FINAL	E	19056222	591010		INTRFND-INFO SVCS	-	-
2023	FINAL	E	19056222	595000		PH MICA INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056222	595020		INTRFND-ER&R-INFO SVCS	-	-
2023	FINAL	E	19056222	595030		PH MICA INTRFND-ER&R-MP	-	-
2023	FINAL	E	19056222	596010		PH MICA INTRFND-SELF INS	-	-
2023	FINAL	E	19056222	596020		PH MICA INTRFND-COUNTY INS	-	-
2023	FINAL	E	19056222	596030		PH MICA INTRFND-UNEMP	-	-
2023	FINAL	E	19056222	598010		PH MICA INTRFND-FACIL MAINT	-	-
2023	FINAL	E	19056225	510000		PH CSHCN SALARIES & WAGES	-	6,756.13
2023	FINAL	E	19056225	512000		OVERTIME	-	-
2023	FINAL	E	19056225	521000		PH CSHCN INDSTRL INS	-	21.60
2023	FINAL	E	19056225	522000		PH CSHCN FICA	-	418.88
2023	FINAL	E	19056225	522010		MEDICARE	-	97.96
2023	FINAL	E	19056225	523000		PH CSHCN RETIREMENT	-	692.50
2023	FINAL	E	19056225	524000		PH CSHCN MED/DENT/VISION	-	1,551.60
2023	FINAL	E	19056225	525000		PH CSHCN LIFE INSURANCE	-	2.64
2023	FINAL	E	19056225	527000		CSHCN FAM SICK LEAVE	-	10.81
2023	FINAL	E	19056225	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056225	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	19056225	543000		TRAVEL	-	-
2023	FINAL	E	19056225	595000		PH CSHCN INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056225	596010		PH CSHCN INTRFND-SELF INS	-	-
2023	FINAL	E	19056225	596020		PH CSHCN INTRFND-COUNTY INS	-	-
2023	FINAL	E	19056225	596030		PH CSHCN INTRFND-UNEMP	-	-
2023	FINAL	E	19056228	510000		PH WIC SALARIES & WAGES	-	427,776.84
2023	FINAL	E	19056228	511000		EXTRA HELP	-	-
2023	FINAL	E	19056228	512000		OVERTIME	-	-
2023	FINAL	E	19056228	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056228	521000		PH WIC INDSTRL INS	-	1,468.80
2023	FINAL	E	19056228	522000		PH WIC FICA	-	26,522.16
2023	FINAL	E	19056228	522010		MEDICARE	-	6,202.76
2023	FINAL	E	19056228	523000		PH WIC RETIREMENT	-	43,847.13
2023	FINAL	E	19056228	524000		PH WIC MED/DENT/VISION	-	105,592.80
2023	FINAL	E	19056228	525000		PH WIC LIFE INSURANCE	-	175.00
2023	FINAL	E	19056228	527000		PH WIC FAMILY SICK LEAVE	-	684.44
2023	FINAL	E	19056228	531000		PH WIC SUPPLIES	-	800.00
2023	FINAL	E	19056228	531200		PH WIC MEDICAL SUPPLIES	-	-
2023	FINAL	E	19056228	531400		PH WIC INCENTIVES	-	-
2023	FINAL	E	19056228	535000		PH WIC S&A ASSETS	-	-
2023	FINAL	E	19056228	541000		PH WIC PROFESSIONAL SVCS	-	-
2023	FINAL	E	19056228	542000		COMMUNICATIONS	-	1,496.00
2023	FINAL	E	19056228	542020		PH WIC TELEPHONE	-	-
2023	FINAL	E	19056228	543000		PH WIC TRAVEL	-	3,700.00
2023	FINAL	E	19056228	545000		PH WIC OP RNTLS & LEASE	-	1,080.00
2023	FINAL	E	19056228	548000		PH WIC REPAIRS & MAINT	-	35.00
2023	FINAL	E	19056228	549000		PH WIC MISC	-	7,235.00
2023	FINAL	E	19056228	549010		PH WIC TRAINING & REG	-	-
2023	FINAL	E	19056228	549020		PH WIC DUES & SUBSCRIP	-	-
2023	FINAL	E	19056228	551000		PH WIC INTRGOV-PROF SVCS	-	-
2023	FINAL	E	19056228	592010		ISF-MAILROOM	-	-
2023	FINAL	E	19056228	592011		ISF POSTAGE	984.00	984.00
2023	FINAL	E	19056228	595000		PH WIC INTRFND-OP RENTALS	-	2,000.00
2023	FINAL	E	19056228	596010		PH WIC INTRFND-SELF INS	-	4,003.00
2023	FINAL	E	19056228	596020		PH WIC INTRFND-COUNTY INS	-	34,761.00
2023	FINAL	E	19056228	596030		PH WIC INTRFND-UNEMP	-	2,858.00
2023	FINAL	E	19056232	510000		PH IMMUNIZATION SALARY & WAGE	-	-
2023	FINAL	E	19056232	511000		PH IMMUNIZATION EXTRA HELP	-	-
2023	FINAL	E	19056232	512000		OVERTIME	-	-
2023	FINAL	E	19056232	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056232	521000		PH IMMUNIZATION INDSTRL INS	-	-
2023	FINAL	E	19056232	522000		PH IMMUNIZATION FICA	-	-
2023	FINAL	E	19056232	522010		MEDICARE	-	-
2023	FINAL	E	19056232	523000		PH IMMUNIZATION RETIREMENT	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056232	524000		PH IMMUNIZATION MED/DEN/VISION	-	-
2023	FINAL	E	19056232	525000		PH IMMUNIZATION LIFE INSURANCE	-	-
2023	FINAL	E	19056232	527000		PH IMMUN FAMILY SICK LEAVE	-	-
2023	FINAL	E	19056232	531000		PH IMMUNIZATION SUPPLIES	-	65.00
2023	FINAL	E	19056232	531200		PH IMMUNIZATION MEDICAL SUPPLY	-	-
2023	FINAL	E	19056232	541000		PH IMMUNIZATION PROF SVCS	-	-
2023	FINAL	E	19056232	543000		TRAVEL	-	-
2023	FINAL	E	19056232	548000		PH IMMUNIZATION REPAIR & MAINT	-	-
2023	FINAL	E	19056232	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056232	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	19056232	595000		PH IMMUNIZATION INTRF-OP RNTLS	-	3,000.00
2023	FINAL	E	19056232	596010		PH IMMUNIZATION INTRF-SELF INS	-	54.00
2023	FINAL	E	19056232	596020		PH IMMUNIZATION INTRF-CNTY INS	-	279.00
2023	FINAL	E	19056232	596030		PH IMMUNIZATION INTRF-UNEMP	-	23.00
2023	FINAL	E	19056233	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19056233	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19056233	522000		FICA	-	-
2023	FINAL	E	19056233	522010		MEDICARE	-	-
2023	FINAL	E	19056233	523000		RETIREMENT	-	-
2023	FINAL	E	19056233	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	19056233	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19056233	527000		PH STD FAMILY SICK LEAVE	-	-
2023	FINAL	E	19056233	596010		STD INTRFND-SELF INSURANCE	24.00	24.00
2023	FINAL	E	19056233	596020		STD INTRFND-COUNTY INS	127.00	127.00
2023	FINAL	E	19056233	596030		STD INTRFND-UNEMPLYMNT	10.00	10.00
2023	FINAL	E	19056234	510000		PH TB SALARIES & WAGES	-	6,937.49
2023	FINAL	E	19056234	511000		EXTRA HELP	-	-
2023	FINAL	E	19056234	512000		OVERTIME	-	-
2023	FINAL	E	19056234	521000		PH TB INDSTR L INS	-	21.60
2023	FINAL	E	19056234	522000		PH TB FICA	-	430.12
2023	FINAL	E	19056234	522010		MEDICARE	-	100.59
2023	FINAL	E	19056234	523000		PH TB RETIREMENT	-	711.09
2023	FINAL	E	19056234	524000		PH TB MED/DENT/VISION	-	1,551.60
2023	FINAL	E	19056234	525000		PH TB LIFE INSURANCE	-	2.64
2023	FINAL	E	19056234	527000		PH TB FAMILY SICK LEAVE	-	11.10
2023	FINAL	E	19056234	531000		SUPPLIES	-	-
2023	FINAL	E	19056234	531200		PH TB MEDICAL SUPPLIES	-	-
2023	FINAL	E	19056234	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056234	542000		PH-TB COMMUNICATIONS	-	-
2023	FINAL	E	19056234	543000		PH TB TRAVEL	-	-
2023	FINAL	E	19056234	549000		PH TB MISCELLANEOUS	-	-
2023	FINAL	E	19056234	595000		INTRFND-OP RENTALS	-	500.00
2023	FINAL	E	19056234	596010		PH TB INTRFND-SELF INS	-	20.00
2023	FINAL	E	19056234	596020		PH TB INTRFND-COUNTY INS	-	97.00
2023	FINAL	E	19056234	596030		PH TB INTRFND-UNEMP	-	8.00
2023	FINAL	E	19056239	510000		PH OTHER DIS SALARIES & WAGES	-	144,792.75
2023	FINAL	E	19056239	511000		PH OTHER DIS EXTRA HELP	-	-
2023	FINAL	E	19056239	512000		PH OTHER DIS OVERTIME	-	-
2023	FINAL	E	19056239	513000		LEAVE PYOUT-PH COM DISEASES	-	-
2023	FINAL	E	19056239	521000		PH OTHER DIS INDSTR L INS	432.00	432.00
2023	FINAL	E	19056239	522000		PH OTHER DIS FICA	8,977.00	8,977.15
2023	FINAL	E	19056239	522010		MEDICARE	2,099.00	2,099.49
2023	FINAL	E	19056239	523000		PH OTHER DIS RETIREMENT	-	14,841.26
2023	FINAL	E	19056239	524000		PH OTHER DIS MED/DENT/VISION	-	31,032.00
2023	FINAL	E	19056239	525000		PH OTHER DIS LIFE INSURANCE	-	52.80
2023	FINAL	E	19056239	527000		PH DISEASE FAMILY SICK LEAVE	-	231.67
2023	FINAL	E	19056239	531000		SUPPLIES	-	1,000.00
2023	FINAL	E	19056239	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056239	542000		COMMUNICATIONS	-	350.00
2023	FINAL	E	19056239	543000		TRAVEL	-	-
2023	FINAL	E	19056239	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056239	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056239	596010		PH OTHER DIS INTRFND-SELF INS	91.00	91.00
2023	FINAL	E	19056239	596020		PH OTHER DIS INTRFND-CNTY INS	458.00	458.00
2023	FINAL	E	19056239	596030		PH OTHER DIS INTRFND-UNEMP	38.00	38.00
2023	FINAL	E	19056243	510000		EH OTHER SALARIES & WAGES	-	-
2023	FINAL	E	19056243	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	19056243	512000		PH EH OVERTIME	-	-
2023	FINAL	E	19056243	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056243	521000		EH OTHER INDSTR L INS	-	-
2023	FINAL	E	19056243	522000		EH OTHER FICA	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056243	522010		MEDICARE	-	-
2023	FINAL	E	19056243	523000		EH OTHER RETIREMENT	-	-
2023	FINAL	E	19056243	524000		EH OTHER MED/DENT/VISION	-	-
2023	FINAL	E	19056243	525000		EH OTHER LIFE INSURANCE	-	-
2023	FINAL	E	19056243	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	19056243	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19056243	531000		SUPPLIES	-	-
2023	FINAL	E	19056243	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056243	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19056243	543000		EH OTHER TRAVEL	-	-
2023	FINAL	E	19056243	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056243	591020		EH OTHER INTRFND-RADIO SVCS	-	-
2023	FINAL	E	19056243	595000		EH OTHER INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056243	595030		EH OTHER INTRFND-ER&R-MP	-	-
2023	FINAL	E	19056243	596010		EH OTHER INTRFND-SELF INS	-	-
2023	FINAL	E	19056243	596020		EH OTHER INTRFND-COUNTY INS	-	-
2023	FINAL	E	19056243	596030		EH OTHER INTRFND-UNEMP	-	-
2023	FINAL	E	19056245	510000		EH OTHER SALARIES & WAGES	168,087.00	-
2023	FINAL	E	19056245	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	19056245	512000		PH EH OVERTIME	-	-
2023	FINAL	E	19056245	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056245	521000		EH OTHER INDSTRL INS	475.00	-
2023	FINAL	E	19056245	522000		EH OTHER FICA	10,341.00	-
2023	FINAL	E	19056245	522010		MEDICARE	2,418.00	-
2023	FINAL	E	19056245	523000		EH OTHER RETIREMENT	17,096.00	-
2023	FINAL	E	19056245	524000		EH OTHER MED/DENT/VISION	37,066.00	-
2023	FINAL	E	19056245	525000		EH OTHER LIFE INSURANCE	58.00	-
2023	FINAL	E	19056245	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	19056245	527000		FAMILY SICK LEAVE	267.00	-
2023	FINAL	E	19056245	531000		SUPPLIES	-	-
2023	FINAL	E	19056245	541000		PROFESSIONAL SERVICES	175.00	-
2023	FINAL	E	19056245	542000		COMMUNICATIONS	2,840.00	-
2023	FINAL	E	19056245	543000		EH OTHER TRAVEL	-	-
2023	FINAL	E	19056245	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056245	591020		EH OTHER INTRFND-RADIO SVCS	-	-
2023	FINAL	E	19056245	595000		EH OTHER INTRFND-OP RENTALS	-	-
2023	FINAL	E	19056245	595030		EH OTHER INTRFND-ER&R-MP	-	-
2023	FINAL	E	19056245	596010		EH OTHER INTRFND-SELF INS	-	-
2023	FINAL	E	19056245	596020		EH OTHER INTRFND-COUNTY INS	-	-
2023	FINAL	E	19056245	596030		EH OTHER INTRFND-UNEMP	-	-
2023	FINAL	E	19056252	510000		EH WATER QUAL SALARIES & WAGES	-	139,684.81
2023	FINAL	E	19056252	511000		EXTRA HELP	-	-
2023	FINAL	E	19056252	512000		OVERTIME	-	-
2023	FINAL	E	19056252	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056252	521000		EH WATER QUAL INDSTRL INS	-	402.86
2023	FINAL	E	19056252	522000		EH WATER QUAL FICA	-	8,660.46
2023	FINAL	E	19056252	522010		MEDICARE	-	2,025.43
2023	FINAL	E	19056252	523000		EH WATER QUAL RETIREMENT	-	14,317.69
2023	FINAL	E	19056252	524000		EH WATER QUAL MED/DENT/VISION	-	25,650.14
2023	FINAL	E	19056252	525000		EH WATER QUAL LIFE INSURANCE	-	49.24
2023	FINAL	E	19056252	526000		EH WATER QUAL UNIFORM/CLOTHING	-	-
2023	FINAL	E	19056252	527000		FAMILY SICK LEAVE	-	223.50
2023	FINAL	E	19056252	531000		SUPPLIES	-	11,500.00
2023	FINAL	E	19056252	535000		EH WATER QUAL S&A ASSETS	-	1,000.00
2023	FINAL	E	19056252	541000		EH WATER QUAL PROF SVCS	-	250.00
2023	FINAL	E	19056252	542000		COMMUNICATIONS	-	2,003.00
2023	FINAL	E	19056252	542020		EH WATER QUAL TELEPHONE	-	-
2023	FINAL	E	19056252	543000		EH WATER QUAL TRAVEL	-	-
2023	FINAL	E	19056252	549000		MISCELLANEOUS	-	500.00
2023	FINAL	E	19056252	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	19056252	591020		INTRFND-RADIO SERVICES RATE	-	-
2023	FINAL	E	19056252	595000		EH WATER QUAL INTRFND-OP RNTLS	-	3,600.00
2023	FINAL	E	19056252	595030		EH WATER QUAL INTRFND-ER&R-MP	-	4,723.00
2023	FINAL	E	19056252	596010		EH WATER QUAL INTRFND-SELF INS	-	877.00
2023	FINAL	E	19056252	596020		EH WATER QUAL INTRFND-CNTY INS	-	7,706.00
2023	FINAL	E	19056252	596030		EH WATER QUAL INTRFND-UNEMP	-	634.00
2023	FINAL	E	19056253	510000		EH S/H WASTE SALARIES & WAGES	-	38,146.70
2023	FINAL	E	19056253	511000		EXTRA HELP	-	-
2023	FINAL	E	19056253	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056253	521000		EH S/H WASTE INDSTRL INS	-	108.00
2023	FINAL	E	19056253	522000		EH S/H WASTE FICA	-	2,365.10

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056253	522010		MEDICARE	-	553.13
2023	FINAL	E	19056253	523000		EH S/H WASTE RETIREMENT	-	3,910.04
2023	FINAL	E	19056253	524000		EH S/H WASTE MED/DENT/VISION	-	6,982.20
2023	FINAL	E	19056253	525000		EH S/H WASTE LIFE INSURANCE	-	13.20
2023	FINAL	E	19056253	527000		FAMILY SICK LEAVE	-	61.03
2023	FINAL	E	19056253	531000		SUPPLIES	-	-
2023	FINAL	E	19056253	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	19056253	541000		EH S/H WASTE PROFESSIONAL SVCS	-	-
2023	FINAL	E	19056253	543000		EH S/H WASTE TRAVEL	-	-
2023	FINAL	E	19056253	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	19056253	549000		MISCELLANEOUS	-	1,500.00
2023	FINAL	E	19056253	549010		EH S/H WASTE TRAINING & REG	-	-
2023	FINAL	E	19056253	549020		EH S/H WASTE DUES & SUBSCRIP	-	-
2023	FINAL	E	19056253	591020		INTRFND-RADIO SERVICES RATE	-	-
2023	FINAL	E	19056253	595000		EH S/H WASTE INTRFND-OP RNTALS	-	3,600.00
2023	FINAL	E	19056253	596010		EH S/H WASTE INTRFND-SELF INS	-	428.00
2023	FINAL	E	19056253	596020		EH S/H WASTE INTRFND-CNTY INS	-	3,710.00
2023	FINAL	E	19056253	596030		EH S/H WASTE INTRFND-UNEMP	-	305.00
2023	FINAL	E	19056254	510000		EH OSS/LAND DEV SALARY & WAGE	-	251,616.89
2023	FINAL	E	19056254	511000		EXTRA HELP	-	-
2023	FINAL	E	19056254	512000		OVERTIME	-	-
2023	FINAL	E	19056254	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056254	521000		EH OSS/LAND DEV INDSTRL INS	-	708.48
2023	FINAL	E	19056254	522000		EH OSS/LAND DEV FICA	-	15,600.25
2023	FINAL	E	19056254	522010		MEDICARE	-	3,648.45
2023	FINAL	E	19056254	523000		EH OSS/LAND DEV RETIREMENT	-	25,790.73
2023	FINAL	E	19056254	524000		EH OSS/LAND DEV MED/DEN/VISION	-	47,323.80
2023	FINAL	E	19056254	525000		EH OSS/LAND DEV LIFE INSURANCE	-	86.59
2023	FINAL	E	19056254	526000		EH OSS/LAND DEV UNIFORM/CLTHNG	-	-
2023	FINAL	E	19056254	527000		EH OSS/LAND FAMILY SICK LEAVE	-	402.59
2023	FINAL	E	19056254	531000		SUPPLIES	-	34.00
2023	FINAL	E	19056254	535000		EH OSS/LAND DEV S&A ASSETS	-	-
2023	FINAL	E	19056254	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056254	542000		COMMUNICATIONS	-	564.00
2023	FINAL	E	19056254	542020		EH OSS/LAND DEV TELEPHONE	-	-
2023	FINAL	E	19056254	543000		PH OSS TRAVEL	-	-
2023	FINAL	E	19056254	549000		PH OSS MISCELLANEOUS	-	1,200.00
2023	FINAL	E	19056254	591020		INTRFND-RADIO SERVICES RATE	-	-
2023	FINAL	E	19056254	595000		EH OSS/LAND DEV INTRF-OP RNTLS	-	3,600.00
2023	FINAL	E	19056254	595030		EH OSS/LAND DEV INTRF-ER&R-MP	-	20,243.00
2023	FINAL	E	19056254	596010		EH OSS/LAND DEV INTRF-SELF INS	-	1,258.00
2023	FINAL	E	19056254	596020		EH OSS/LAND DEV INTRF-CNTY INS	-	11,068.00
2023	FINAL	E	19056254	596030		EH OSS/LAND DEV INTRFND-UNEMP	-	910.00
2023	FINAL	E	19056255	510000		EH VECTOR SALARIES & WAGES	-	-
2023	FINAL	E	19056255	511000		EH VECTOR EXTRA HELP	-	-
2023	FINAL	E	19056255	521000		EH VECTOR INDSTRL INS	-	-
2023	FINAL	E	19056255	522000		EH VECTOR FICA	-	-
2023	FINAL	E	19056255	522010		MEDICARE	-	-
2023	FINAL	E	19056255	523000		EH VECTOR RETIREMENT	-	-
2023	FINAL	E	19056255	524000		EH VECTOR MED/DENT/VISION	-	-
2023	FINAL	E	19056255	525000		EH VECTOR LIFE INSURANCE	-	-
2023	FINAL	E	19056255	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19056255	596010		EH VECTOR INTRFND-SELF INS	-	-
2023	FINAL	E	19056255	596020		EH VECTOR INTRFND-COUNTY INS	-	-
2023	FINAL	E	19056255	596030		EH VECTOR INTRFND-UNEMP	-	-
2023	FINAL	E	19056256	510000		EH FOOD SALARIES & WAGES	-	186,865.32
2023	FINAL	E	19056256	511000		EH FOOD EXTRA HELP	-	-
2023	FINAL	E	19056256	512000		OVERTIME	-	-
2023	FINAL	E	19056256	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056256	521000		EH FOOD INDSTRL INS	-	604.80
2023	FINAL	E	19056256	522000		EH FOOD FICA	-	11,585.65
2023	FINAL	E	19056256	522010		MEDICARE	-	2,709.55
2023	FINAL	E	19056256	523000		EH FOOD RETIREMENT	-	19,153.70
2023	FINAL	E	19056256	524000		EH FOOD MED/DENT/VISION	-	39,830.40
2023	FINAL	E	19056256	525000		EH FOOD LIFE INSURANCE	-	73.92
2023	FINAL	E	19056256	527000		PH FOOD FAMILY SICK LEAVE	-	298.98
2023	FINAL	E	19056256	531000		EH FOOD SUPPLIES	-	1,500.00
2023	FINAL	E	19056256	534000		EH FOOD INVENTORY	-	100.00
2023	FINAL	E	19056256	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056256	542000		COMMUNICATIONS	-	736.00
2023	FINAL	E	19056256	542020		EH FOOD TELEPHONE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056256	543000		TRAVEL	-	260.00
2023	FINAL	E	19056256	549000		MISCELLANEOUS	-	50.00
2023	FINAL	E	19056256	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	19056256	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	19056256	591020		INTRFND-RADIO SERVICES RATE	-	-
2023	FINAL	E	19056256	595000		EH FOOD INTRFND-OP RENTALS	-	200.00
2023	FINAL	E	19056256	595030		EH FOOD INTRFND-ER&R-MP	-	18,219.00
2023	FINAL	E	19056256	596010		EH FOOD INTRFND-SELF INS	-	1,453.00
2023	FINAL	E	19056256	596020		EH FOOD INTRFND-COUNTY INS	-	12,529.00
2023	FINAL	E	19056256	596030		EH FOOD INTRFND-UNEMP	-	1,030.00
2023	FINAL	E	19056259	510000		EH OTHER SALARIES & WAGES	-	460,528.87
2023	FINAL	E	19056259	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	19056259	512000		PH EH OVERTIME	-	-
2023	FINAL	E	19056259	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056259	521000		EH OTHER INDSTRL INS	-	1,447.20
2023	FINAL	E	19056259	522000		EH OTHER FICA	-	28,552.79
2023	FINAL	E	19056259	522010		MEDICARE	-	6,677.67
2023	FINAL	E	19056259	523000		EH OTHER RETIREMENT	-	47,204.21
2023	FINAL	E	19056259	524000		EH OTHER MED/DENT/VISION	-	103,410.60
2023	FINAL	E	19056259	525000		EH OTHER LIFE INSURANCE	-	176.88
2023	FINAL	E	19056259	526000		UNIFORMS & CLOTHING	-	1,000.00
2023	FINAL	E	19056259	527000		FAMILY SICK LEAVE	-	736.85
2023	FINAL	E	19056259	531000		SUPPLIES	-	1,000.00
2023	FINAL	E	19056259	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	19056259	541000		PROFESSIONAL SERVICES	-	175.00
2023	FINAL	E	19056259	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	19056259	542000		COMMUNICATIONS	-	2,840.00
2023	FINAL	E	19056259	542020		EH OTHER TELEPHONE	-	-
2023	FINAL	E	19056259	543000		EH OTHER TRAVEL	-	-
2023	FINAL	E	19056259	549000		MISCELLANEOUS	-	500.00
2023	FINAL	E	19056259	549010		EH OTHER TRAINING & REG	-	-
2023	FINAL	E	19056259	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	19056259	591020		EH OTHER INTRFND-RADIO SVCS	-	4,047.00
2023	FINAL	E	19056259	595000		EH OTHER INTRFND-OP RENTALS	-	7,300.00
2023	FINAL	E	19056259	595010		EH OTHER INTRFND-ER&R RADIO	-	-
2023	FINAL	E	19056259	595030		EH OTHER INTRFND-ER&R-MP	-	24,291.00
2023	FINAL	E	19056259	596010		EH OTHER INTRFND-SELF INS	-	2,541.00
2023	FINAL	E	19056259	596020		EH OTHER INTRFND-COUNTY INS	-	22,072.00
2023	FINAL	E	19056259	596030		EH OTHER INTRFND-UNEMP	-	1,815.00
2023	FINAL	E	19056263	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056271	510000		PH VITAL REC SALARIES & WAGES	-	45,380.74
2023	FINAL	E	19056271	511000		PH VITAL REC EXTRA HELP	-	-
2023	FINAL	E	19056271	512000		OVERTIME	-	-
2023	FINAL	E	19056271	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19056271	521000		PH VITAL REC INDSTRL INS	-	216.00
2023	FINAL	E	19056271	522000		PH VITAL REC FICA	-	2,813.61
2023	FINAL	E	19056271	522010		MEDICARE	-	658.02
2023	FINAL	E	19056271	523000		PH VITAL REC RETIREMENT	-	4,651.53
2023	FINAL	E	19056271	524000		PH VITAL REC MED/DENT/VISION	-	15,755.40
2023	FINAL	E	19056271	525000		PH VITAL REC LIFE INSURANCE	-	26.40
2023	FINAL	E	19056271	527000		PH VITAL REC FAMILY SICK LEAVE	-	72.61
2023	FINAL	E	19056271	531000		PH VITAL REC SUPPLIES	-	1,500.00
2023	FINAL	E	19056271	535000		PH VITAL REC S&A ASSETS	-	-
2023	FINAL	E	19056271	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19056271	543000		TRAVEL	-	-
2023	FINAL	E	19056271	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056271	592010		PH VITAL REC INTRFND-POSTAGE	-	-
2023	FINAL	E	19056271	595000		PH VITAL REC INTRF-OP RENTALS	-	-
2023	FINAL	E	19056271	596010		PH VITAL REC INTRFND-SELF INS	-	115.00
2023	FINAL	E	19056271	596020		PH VITAL REC INTRF-COUNTY INS	-	583.00
2023	FINAL	E	19056271	596030		PH VITAL REC INTRFND-UNEMP	-	48.00
2023	FINAL	E	19056272	510000		EH LABORATORY SALARIES & WAGES	-	74,286.00
2023	FINAL	E	19056272	511000		EH LABORATORY EXTRA HELP	-	-
2023	FINAL	E	19056272	512000		OVERTIME	-	-
2023	FINAL	E	19056272	521000		EH LABORATORY INDSTRL INS	-	270.00
2023	FINAL	E	19056272	522000		EH LABORATORY FICA	-	4,606.00
2023	FINAL	E	19056272	522010		MEDICARE	-	1,077.00
2023	FINAL	E	19056272	523000		EH LABORATORY RETIREMENT	-	7,614.00
2023	FINAL	E	19056272	524000		EH LABORATORY MED/DENT/VISION	-	19,395.00
2023	FINAL	E	19056272	525000		EH LABORATORY LIFE INSURANCE	-	33.00
2023	FINAL	E	19056272	527000		PH EH LAB FAMILY SICK LEAVE	-	119.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056272	531000		EH LABORATORY SUPPLIES	-	20,000.00
2023	FINAL	E	19056272	535000		EH LABORATORY S&A ASSETS	-	-
2023	FINAL	E	19056272	541000		EH LABORATORY PROF SVCS	-	7,387.00
2023	FINAL	E	19056272	542010		POSTAGE	-	-
2023	FINAL	E	19056272	543000		TRAVEL	-	-
2023	FINAL	E	19056272	545000		EH LABORATORY OP RNTLS & LEASE	-	3,000.00
2023	FINAL	E	19056272	548000		EH LABORATORY REPAIRS & MAINT	-	6,000.00
2023	FINAL	E	19056272	549000		EH LABORATORY MISCELLANEOUS	-	1,000.00
2023	FINAL	E	19056272	551000		EH LABORATORY INTRGOV-PROF SVC	-	-
2023	FINAL	E	19056272	595000		EH LABORATORY INTRFND-OP RNTLS	-	200.00
2023	FINAL	E	19056272	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	19056272	596010		EH LABORATORY INTRFND-SELF INS	-	217.00
2023	FINAL	E	19056272	596020		EH LABORATORY INTRFND-CNTY INS	-	1,373.00
2023	FINAL	E	19056272	596030		EH LABORATORY INTRFND-UNEMP	-	113.00
2023	FINAL	E	19056279	510000		SALARIES & WAGES	-	57,677.55
2023	FINAL	E	19056279	521000		INDUSTRIAL INSURANCE	-	172.80
2023	FINAL	E	19056279	522000		FICA	-	3,576.01
2023	FINAL	E	19056279	522010		MEDICARE	-	836.32
2023	FINAL	E	19056279	523000		RETIREMENT	-	5,911.95
2023	FINAL	E	19056279	524000		MED/DENT/VISION/H&A	-	12,412.80
2023	FINAL	E	19056279	525000		LIFE INSURANCE	-	21.12
2023	FINAL	E	19056279	527000		PH EPIDEMGLY FAMILY SICK LEAVE	-	92.28
2023	FINAL	E	19056279	541000		PH EPI PROFESSIONAL SVCS	-	-
2023	FINAL	E	19056279	596010		EPIDEMIO INTRFND-SELF INSURNCE	3.00	3.00
2023	FINAL	E	19056279	596020		EPIDEMIO INTRFND-COUNTY INS	15.00	15.00
2023	FINAL	E	19056279	596030		EPIDEMIO INTRFND-UNEMPLYMNT	2.00	2.00
2023	FINAL	E	19056280	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19056280	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19056280	522000		FICA	-	-
2023	FINAL	E	19056280	522010		MEDICARE	-	-
2023	FINAL	E	19056280	523000		RETIREMENT	-	-
2023	FINAL	E	19056280	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	19056280	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19056280	527000		PH ASSESSMNT FAMILY SICK LEAVE	-	-
2023	FINAL	E	19056280	531000		SUPPLIES	-	-
2023	FINAL	E	19056280	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19056280	543000		TRAVEL	-	-
2023	FINAL	E	19056280	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19056281	510000		PH ASMT/GEN SALARIES & WAGES	-	-
2023	FINAL	E	19056281	521000		PH ASMT/GEN INDSTRIL INS	-	-
2023	FINAL	E	19056281	522000		PH ASMT/GEN FICA	-	-
2023	FINAL	E	19056281	522010		MEDICARE	-	-
2023	FINAL	E	19056281	523000		PH ASMT/GEN RETIREMENT	-	-
2023	FINAL	E	19056281	524000		PH ASMT/GEN MED/DENT/VISION	-	-
2023	FINAL	E	19056281	525000		PH ASMT/GEN LIFE INSURANCE	-	-
2023	FINAL	E	19056281	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19056281	542020		PH ASMT/GEN TELEPHONE	-	-
2023	FINAL	E	19056281	596010		PH ASMT/GEN INTRFND-SELF INS	-	-
2023	FINAL	E	19056281	596020		PH ASMT/GEN INTRFND-CTY INS	-	-
2023	FINAL	E	19056281	596030		PH ASMT/GEN INTRFND-UNEMP	-	-
2023	FINAL	E	19056288	510000		PH EMERG PREP SALARIES & WAGES	-	32,644.31
2023	FINAL	E	19056288	511000		PH EMERG PREP EXTRA HELP	-	-
2023	FINAL	E	19056288	512000		PH EMERG PREP OVERTIME	-	-
2023	FINAL	E	19056288	513000		PH EMERG PREP SICK&VAC PYOUT	-	-
2023	FINAL	E	19056288	521000		PH EMERG PREP INDSTRIL INS	-	97.20
2023	FINAL	E	19056288	522000		PH EMERG PREP FICA	-	2,023.95
2023	FINAL	E	19056288	522010		MEDICARE	-	473.34
2023	FINAL	E	19056288	523000		PH EMERG PREP RETIREMENT	-	3,346.04
2023	FINAL	E	19056288	524000		PH EMERG PREP MED/DENT/VISION	-	6,982.20
2023	FINAL	E	19056288	525000		PH EMERG PREP LIFE INSURANCE	-	11.88
2023	FINAL	E	19056288	527000		PH EMERGENCY FAMILY SICK LEAVE	-	52.23
2023	FINAL	E	19056288	531000		PH EMERG PREP SUPPLIES	-	300.00
2023	FINAL	E	19056288	531200		PH EMERG PREP MEDICAL SUPPLIES	-	-
2023	FINAL	E	19056288	535000		PH EM PREP S&A ASSETS	-	2,000.00
2023	FINAL	E	19056288	541000		PH EMERG PREP PROF SVCS	-	-
2023	FINAL	E	19056288	542000		COMMUNICATIONS	-	300.00
2023	FINAL	E	19056288	543000		PH EMERG PREP TRAVEL	-	1,500.00
2023	FINAL	E	19056288	545000		PH EMERG PREP OP RNTLS & LEASE	-	-
2023	FINAL	E	19056288	548000		PH EMERG PREP REPAIRS & MAINT	-	-
2023	FINAL	E	19056288	549000		PH EMERG PREP MISC	-	1,000.00
2023	FINAL	E	19056288	549010		PH EMERG PREP TRAINING & REG	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19056288	549020		PH EMERG PREP DUES & SUBSCRIP	-	-
2023	FINAL	E	19056288	595000		PH EMERG PREP INTRFND-OP RNTLS	-	1,200.00
2023	FINAL	E	19056288	596010		INTRFND-SELF INSURNCE	-	76.00
2023	FINAL	E	19056288	596020		INTRFND-COUNTY INS	-	380.00
2023	FINAL	E	19056288	596030		INTRFND-UNEMPLYMNT	-	30.00
2023	FINAL	E	19056290	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19059162	570000		PUBLIC HLTH CAP LEASE PRINCIPL	2,700.00	2,700.00
2023	FINAL	E	19059262	580000		PUBLIC HLTH CAP LEASE INTEREST	-	-
2023	FINAL	E	19156212	510000		SALARIES & WAGES	30,288.00	-
2023	FINAL	E	19156212	511000		EXTRA HELP	-	-
2023	FINAL	E	19156212	512000		OVERTIME	-	-
2023	FINAL	E	19156212	521000		INDUSTRIAL INSURANCE	108.00	-
2023	FINAL	E	19156212	522000		FICA	1,878.00	-
2023	FINAL	E	19156212	522010		MEDICARE	439.00	-
2023	FINAL	E	19156212	523000		RETIREMENT	3,105.00	-
2023	FINAL	E	19156212	524000		MED/DENT/VISION	7,758.00	-
2023	FINAL	E	19156212	525000		LIFE INSURANCE	13.00	-
2023	FINAL	E	19156212	527000		FAMILY SICK LEAVE	48.00	-
2023	FINAL	E	19156212	531000		SUPPLIES	-	-
2023	FINAL	E	19156212	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156212	543000		TRAVEL	-	-
2023	FINAL	E	19156212	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156212	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156212	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156212	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156212	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156212	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156213	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19156213	511000		EXTRA HELP	-	-
2023	FINAL	E	19156213	512000		OVERTIME	-	-
2023	FINAL	E	19156213	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19156213	522000		FICA	-	-
2023	FINAL	E	19156213	522010		MEDICARE	-	-
2023	FINAL	E	19156213	523000		RETIREMENT	-	-
2023	FINAL	E	19156213	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156213	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19156213	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19156213	531000		SUPPLIES	-	-
2023	FINAL	E	19156213	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156213	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19156213	543000		TRAVEL	-	-
2023	FINAL	E	19156213	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156213	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156213	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156213	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156213	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156213	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156213	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156216	510000		SALARIES & WAGES	208,010.00	-
2023	FINAL	E	19156216	511000		EXTRA HELP	-	-
2023	FINAL	E	19156216	512000		OVERTIME	-	-
2023	FINAL	E	19156216	521000		INDUSTRIAL INSURANCE	680.00	-
2023	FINAL	E	19156216	522000		FICA	12,897.00	-
2023	FINAL	E	19156216	522010		MEDICARE	3,016.00	-
2023	FINAL	E	19156216	523000		RETIREMENT	21,321.00	-
2023	FINAL	E	19156216	524000		MED/DENT/VISION	48,393.00	-
2023	FINAL	E	19156216	525000		LIFE INSURANCE	83.00	-
2023	FINAL	E	19156216	527000		FAMILY SICK LEAVE	333.00	-
2023	FINAL	E	19156216	531000		SUPPLIES	-	-
2023	FINAL	E	19156216	541000		PROFESSIONAL SERVICES	33,500.00	-
2023	FINAL	E	19156216	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19156216	543000		TRAVEL	-	-
2023	FINAL	E	19156216	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156216	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156216	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156216	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156216	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156216	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156216	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156220	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19156220	511000		EXTRA HELP	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19156220	512000		OVERTIME	-	-
2023	FINAL	E	19156220	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19156220	522000		FICA	-	-
2023	FINAL	E	19156220	522010		MEDICARE	-	-
2023	FINAL	E	19156220	523000		RETIREMENT	-	-
2023	FINAL	E	19156220	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156220	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19156220	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19156220	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156220	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156220	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156220	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156220	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156221	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19156221	511000		EXTRA HELP	-	-
2023	FINAL	E	19156221	512000		OVERTIME	-	-
2023	FINAL	E	19156221	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19156221	522000		FICA	-	-
2023	FINAL	E	19156221	522010		MEDICARE	-	-
2023	FINAL	E	19156221	523000		RETIREMENT	-	-
2023	FINAL	E	19156221	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156221	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19156221	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19156221	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156221	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156221	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156221	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156221	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156223	510000		SALARIES & WAGES	14,658.00	-
2023	FINAL	E	19156223	511000		EXTRA HELP	-	-
2023	FINAL	E	19156223	512000		OVERTIME	-	-
2023	FINAL	E	19156223	521000		INDUSTRIAL INSURANCE	43.00	-
2023	FINAL	E	19156223	522000		FICA	903.00	-
2023	FINAL	E	19156223	522010		MEDICARE	211.00	-
2023	FINAL	E	19156223	523000		RETIREMENT	1,493.00	-
2023	FINAL	E	19156223	524000		MED/DENT/VISION	3,103.00	-
2023	FINAL	E	19156223	525000		LIFE INSURANCE	5.00	-
2023	FINAL	E	19156223	527000		FAMILY SICK LEAVE	23.00	-
2023	FINAL	E	19156223	531000		SUPPLIES	-	-
2023	FINAL	E	19156223	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156223	543000		TRAVEL	-	-
2023	FINAL	E	19156223	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156223	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156223	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156223	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156223	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156223	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156223	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156224	510000		SALARIES & WAGES	15,610.00	-
2023	FINAL	E	19156224	511000		EXTRA HELP	-	-
2023	FINAL	E	19156224	512000		OVERTIME	-	-
2023	FINAL	E	19156224	521000		INDUSTRIAL INSURANCE	47.00	-
2023	FINAL	E	19156224	522000		FICA	964.00	-
2023	FINAL	E	19156224	522010		MEDICARE	226.00	-
2023	FINAL	E	19156224	523000		RETIREMENT	1,594.00	-
2023	FINAL	E	19156224	524000		MED/DENT/VISION	3,367.00	-
2023	FINAL	E	19156224	525000		LIFE INSURANCE	6.00	-
2023	FINAL	E	19156224	527000		FAMILY SICK LEAVE	25.00	-
2023	FINAL	E	19156224	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156224	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156224	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156224	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156224	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156225	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19156225	511000		EXTRA HELP	-	-
2023	FINAL	E	19156225	512000		OVERTIME	-	-
2023	FINAL	E	19156225	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19156225	522000		FICA	-	-
2023	FINAL	E	19156225	522010		MEDICARE	-	-
2023	FINAL	E	19156225	523000		RETIREMENT	-	-
2023	FINAL	E	19156225	524000		MED/DENT/VISION	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19156225	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19156225	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19156225	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156225	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156225	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156225	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156225	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156226	510000		SALARIES & WAGES	3,407.00	-
2023	FINAL	E	19156226	511000		EXTRA HELP	-	-
2023	FINAL	E	19156226	512000		OVERTIME	-	-
2023	FINAL	E	19156226	521000		INDUSTRIAL INSURANCE	11.00	-
2023	FINAL	E	19156226	522000		FICA	205.00	-
2023	FINAL	E	19156226	522010		MEDICARE	48.00	-
2023	FINAL	E	19156226	523000		RETIREMENT	339.00	-
2023	FINAL	E	19156226	524000		MED/DENT/VISION	776.00	-
2023	FINAL	E	19156226	525000		LIFE INSURANCE	1.00	-
2023	FINAL	E	19156226	527000		FAMILY SICK LEAVE	5.00	-
2023	FINAL	E	19156226	531000		SUPPLIES	-	-
2023	FINAL	E	19156226	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156226	543000		TRAVEL	-	-
2023	FINAL	E	19156226	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156226	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156226	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156226	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156226	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156226	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156226	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156229	510000		SALARIES & WAGES	154,639.00	-
2023	FINAL	E	19156229	511000		EXTRA HELP	-	-
2023	FINAL	E	19156229	512000		OVERTIME	-	-
2023	FINAL	E	19156229	521000		INDUSTRIAL INSURANCE	472.00	-
2023	FINAL	E	19156229	522000		FICA	9,531.00	-
2023	FINAL	E	19156229	522010		MEDICARE	2,229.00	-
2023	FINAL	E	19156229	523000		RETIREMENT	15,757.00	-
2023	FINAL	E	19156229	524000		MED/DENT/VISION	33,913.00	-
2023	FINAL	E	19156229	525000		LIFE INSURANCE	58.00	-
2023	FINAL	E	19156229	527000		FAMILY SICK LEAVE	246.00	-
2023	FINAL	E	19156229	531000		SUPPLIES	-	-
2023	FINAL	E	19156229	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156229	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19156229	543000		TRAVEL	-	-
2023	FINAL	E	19156229	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156229	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156229	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156229	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156229	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156229	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156229	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156240	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19156240	511000		EXTRA HELP	-	-
2023	FINAL	E	19156240	512000		OVERTIME	-	-
2023	FINAL	E	19156240	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19156240	522000		FICA	-	-
2023	FINAL	E	19156240	522010		MEDICARE	-	-
2023	FINAL	E	19156240	523000		RETIREMENT	-	-
2023	FINAL	E	19156240	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156240	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19156240	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19156240	531000		SUPPLIES	-	-
2023	FINAL	E	19156240	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156240	543000		TRAVEL	-	-
2023	FINAL	E	19156240	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156240	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156240	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156240	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156240	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156240	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19156240	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156241	510000		SALARIES & WAGES	14,869.00	-
2023	FINAL	E	19156241	511000		EXTRA HELP	-	-
2023	FINAL	E	19156241	512000		OVERTIME	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19156241	521000		INDUSTRIAL INSURANCE	32.00	-
2023	FINAL	E	19156241	522000		FICA	922.00	-
2023	FINAL	E	19156241	522010		MEDICARE	216.00	-
2023	FINAL	E	19156241	523000		RETIREMENT	1,524.00	-
2023	FINAL	E	19156241	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156241	525000		LIFE INSURANCE	4.00	-
2023	FINAL	E	19156241	527000		FAMILY SICK LEAVE	24.00	-
2023	FINAL	E	19156241	531000		SUPPLIES	-	-
2023	FINAL	E	19156241	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156241	543000		TRAVEL	-	-
2023	FINAL	E	19156241	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156241	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156241	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156241	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156241	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156241	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156241	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156243	510000		SALARIES & WAGES	33,305.00	-
2023	FINAL	E	19156243	511000		EXTRA HELP	-	-
2023	FINAL	E	19156243	512000		OVERTIME	-	-
2023	FINAL	E	19156243	521000		INDUSTRIAL INSURANCE	85.00	-
2023	FINAL	E	19156243	522000		FICA	2,060.00	-
2023	FINAL	E	19156243	522010		MEDICARE	482.00	-
2023	FINAL	E	19156243	523000		RETIREMENT	3,405.00	-
2023	FINAL	E	19156243	524000		MED/DENT/VISION	2,717.00	-
2023	FINAL	E	19156243	525000		LIFE INSURANCE	10.00	-
2023	FINAL	E	19156243	527000		FAMILY SICK LEAVE	53.00	-
2023	FINAL	E	19156243	531000		SUPPLIES	-	-
2023	FINAL	E	19156243	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156243	543000		TRAVEL	-	-
2023	FINAL	E	19156243	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156243	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156243	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156243	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156243	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156243	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156243	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156244	510000		SALARIES & WAGES	14,869.00	-
2023	FINAL	E	19156244	511000		EXTRA HELP	-	-
2023	FINAL	E	19156244	512000		OVERTIME	-	-
2023	FINAL	E	19156244	521000		INDUSTRIAL INSURANCE	32.00	-
2023	FINAL	E	19156244	522000		FICA	922.00	-
2023	FINAL	E	19156244	522010		MEDICARE	216.00	-
2023	FINAL	E	19156244	523000		RETIREMENT	1,524.00	-
2023	FINAL	E	19156244	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156244	525000		LIFE INSURANCE	4.00	-
2023	FINAL	E	19156244	527000		FAMILY SICK LEAVE	24.00	-
2023	FINAL	E	19156244	531000		SUPPLIES	-	-
2023	FINAL	E	19156244	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156244	543000		TRAVEL	-	-
2023	FINAL	E	19156244	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156244	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156244	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156244	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156244	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156244	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156244	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156245	510000		SALARIES & WAGES	4,956.00	-
2023	FINAL	E	19156245	511000		EXTRA HELP	-	-
2023	FINAL	E	19156245	512000		OVERTIME	-	-
2023	FINAL	E	19156245	521000		INDUSTRIAL INSURANCE	11.00	-
2023	FINAL	E	19156245	522000		FICA	307.00	-
2023	FINAL	E	19156245	522010		MEDICARE	72.00	-
2023	FINAL	E	19156245	523000		RETIREMENT	508.00	-
2023	FINAL	E	19156245	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156245	525000		LIFE INSURANCE	1.00	-
2023	FINAL	E	19156245	527000		FAMILY SICK LEAVE	8.00	-
2023	FINAL	E	19156245	531000		SUPPLIES	-	-
2023	FINAL	E	19156245	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156245	543000		TRAVEL	-	-
2023	FINAL	E	19156245	549000		MISCELLANEOUS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19156245	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156245	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156245	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156245	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156245	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156245	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156253	510000		SALARIES & WAGES	7,930.00	-
2023	FINAL	E	19156253	511000		EXTRA HELP	-	-
2023	FINAL	E	19156253	512000		OVERTIME	-	-
2023	FINAL	E	19156253	521000		INDUSTRIAL INSURANCE	17.00	-
2023	FINAL	E	19156253	522000		FICA	492.00	-
2023	FINAL	E	19156253	522010		MEDICARE	115.00	-
2023	FINAL	E	19156253	523000		RETIREMENT	813.00	-
2023	FINAL	E	19156253	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156253	525000		LIFE INSURANCE	2.00	-
2023	FINAL	E	19156253	527000		FAMILY SICK LEAVE	13.00	-
2023	FINAL	E	19156253	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156253	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156253	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156253	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156253	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156256	510000		SALARIES & WAGES	90,195.00	-
2023	FINAL	E	19156256	511000		EXTRA HELP	-	-
2023	FINAL	E	19156256	512000		OVERTIME	-	-
2023	FINAL	E	19156256	521000		INDUSTRIAL INSURANCE	248.00	-
2023	FINAL	E	19156256	522000		FICA	5,592.00	-
2023	FINAL	E	19156256	522010		MEDICARE	1,308.00	-
2023	FINAL	E	19156256	523000		RETIREMENT	9,245.00	-
2023	FINAL	E	19156256	524000		MED/DENT/VISION	15,516.00	-
2023	FINAL	E	19156256	525000		LIFE INSURANCE	30.00	-
2023	FINAL	E	19156256	527000		FAMILY SICK LEAVE	144.00	-
2023	FINAL	E	19156256	531000		SUPPLIES	-	-
2023	FINAL	E	19156256	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156256	543000		TRAVEL	-	-
2023	FINAL	E	19156256	549000		MISCELLANEOUS	-	-
2023	FINAL	E	19156256	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156256	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156256	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156256	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156256	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156256	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	19156258	510000		SALARIES & WAGES	19,825.00	-
2023	FINAL	E	19156258	511000		EXTRA HELP	-	-
2023	FINAL	E	19156258	512000		OVERTIME	-	-
2023	FINAL	E	19156258	521000		INDUSTRIAL INSURANCE	43.00	-
2023	FINAL	E	19156258	522000		FICA	1,229.00	-
2023	FINAL	E	19156258	522010		MEDICARE	287.00	-
2023	FINAL	E	19156258	523000		RETIREMENT	2,032.00	-
2023	FINAL	E	19156258	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156258	525000		LIFE INSURANCE	5.00	-
2023	FINAL	E	19156258	527000		FAMILY SICK LEAVE	32.00	-
2023	FINAL	E	19156258	543000		TRAVEL	-	-
2023	FINAL	E	19156258	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156258	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156258	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156258	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156258	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	19156271	510000		SALARIES & WAGES	-	-
2023	FINAL	E	19156271	511000		EXTRA HELP	-	-
2023	FINAL	E	19156271	512000		OVERTIME	-	-
2023	FINAL	E	19156271	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	19156271	522000		FICA	-	-
2023	FINAL	E	19156271	522010		MEDICARE	-	-
2023	FINAL	E	19156271	523000		RETIREMENT	-	-
2023	FINAL	E	19156271	524000		MED/DENT/VISION	-	-
2023	FINAL	E	19156271	525000		LIFE INSURANCE	-	-
2023	FINAL	E	19156271	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	19156271	531000		SUPPLIES	-	-
2023	FINAL	E	19156271	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19156271	543000		TRAVEL	-	-
2023	FINAL	E	19156271	549000		MISCELLANEOUS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19156271	595000		ITF OP RENTALS	-	-
2023	FINAL	E	19156271	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	19156271	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	19156271	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	19156271	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	19855730	510000		SALARIES & WAGES	11,233.00	7,752.57
2023	FINAL	E	19855730	511000		EXTRA HELP	-	-
2023	FINAL	E	19855730	521000		INDUSTRIAL INSURANCE	32.00	32.40
2023	FINAL	E	19855730	522000		FICA	481.00	480.66
2023	FINAL	E	19855730	522010		MEDICARE	112.00	112.41
2023	FINAL	E	19855730	523000		RETIREMENT	795.00	794.64
2023	FINAL	E	19855730	524000		MED/DENT/VISION/H&A	331.00	331.20
2023	FINAL	E	19855730	525000		LIFE INSURANCE	4.00	3.96
2023	FINAL	E	19855730	527000		FAMILY SICK LEAVE	12.00	12.40
2023	FINAL	E	19855730	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	19855730	544000		STADIUM-TOURISM TAXES/OP ASMNT	7,800.00	6,500.00
2023	FINAL	E	19855730	546000		STADIUM-TOURISM INSURANCE	7,800.00	6,500.00
2023	FINAL	E	19855730	549000		MISCELLANEOUS	737,600.00	532,000.00
2023	FINAL	E	19855730	549300		STADIUM-TOURISM MISC TOURISM	-	-
2023	FINAL	E	19855730	552000		INTRGOVTL-CONTRIBUTIONS/GRANTS	-	-
2023	FINAL	E	19855730	598010		STADIUM-TOURISM INTRFND-FACIL	15,000.00	15,000.00
2023	FINAL	E	19956911	510000		SNR SVCS CNG NUTR SALARY&WAGE	-	-
2023	FINAL	E	19956911	512000		SNR SVCS CNG NUTR OVERTIME	-	-
2023	FINAL	E	19956911	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19956911	521000		SNR SVCS CNG NUTR INDSTR L INS	-	-
2023	FINAL	E	19956911	522000		SNR SVCS CNG NUTR FICA	-	-
2023	FINAL	E	19956911	522010		MEDICARE	-	-
2023	FINAL	E	19956911	523000		SNR SVCS CNG NUTR RETIREMENT	-	-
2023	FINAL	E	19956911	524000		SNR SVCS CNG NUTR MED/DEN/VIS	-	-
2023	FINAL	E	19956911	525000		SNR SVCS CNG NUTR LIFE INS	-	-
2023	FINAL	E	19956911	551000		SNR SVCS CNG NUTR INTRGOV SVC	-	-
2023	FINAL	E	19956911	596010		SNRS CNG NUTR INTRFND-SELF INS	-	-
2023	FINAL	E	19956911	596020		SNRS CNG NUTR INTRFND-CNTY INS	-	-
2023	FINAL	E	19956911	596030		SNRS CNG NUTR INTRFND-UNEMP	-	-
2023	FINAL	E	19956961	510000		SNRS ALTA SALARIES & WAGES	-	-
2023	FINAL	E	19956961	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19956961	521000		SNR SVCS ALTA INDSTR L INS	-	-
2023	FINAL	E	19956961	522000		SNR SVCS ALTA FICA	-	-
2023	FINAL	E	19956961	522010		MEDICARE	-	-
2023	FINAL	E	19956961	523000		SNR SVCS ALTA RETIREMENT	-	-
2023	FINAL	E	19956961	524000		SNR SVCS ALTA MED/DENT/VISION	-	-
2023	FINAL	E	19956961	525000		SNR SVCS ALTA LIFE INSURANCE	-	-
2023	FINAL	E	19956961	531000		SNR SVCS ALTA SUPPLIES	-	-
2023	FINAL	E	19956961	531010		SNR SVCS ALTA MEALS - FOOD	-	-
2023	FINAL	E	19956961	535000		SNR SVCS ALTA S&A ASSETS	-	-
2023	FINAL	E	19956961	541000		SNR SVCS ALTA PROF SVCS	-	-
2023	FINAL	E	19956961	541900		SNR SVCS ALTA PROF SVC INTRNL	-	-
2023	FINAL	E	19956961	543000		TRAVEL	-	-
2023	FINAL	E	19956961	545000		SNR SVCS ALTA OP RNTL & LEASE	-	-
2023	FINAL	E	19956961	548000		SNR SVCS ALTA REPAIRS & MAINT	-	-
2023	FINAL	E	19956961	549000		SNR SVCS ALTA MISC	-	-
2023	FINAL	E	19956961	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	19956961	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	19956961	591010		SNR SVCS ALTA INTRFND-IT	-	-
2023	FINAL	E	19956961	595000		SNR SVCS ALTA INTRF-OP RNTLS	-	-
2023	FINAL	E	19956961	595020		SNR SVCS ALTA INTRFND-ER&R-IT	-	-
2023	FINAL	E	19956961	596010		SNR SVCS ALTA INTRF-SELF INS	-	-
2023	FINAL	E	19956961	596020		SNR SVCS ALTA INTRF-CNTY INS	-	-
2023	FINAL	E	19956961	596030		SNR SVCS ALTA INTRFND-UNEMP	-	-
2023	FINAL	E	19956961	598010		SNR SVCS ALTA INTRFND-FACIL	-	-
2023	FINAL	E	19956966	510000		SNR SVCS ALTA SALARIES & WAGE	-	-
2023	FINAL	E	19956966	521000		SNR SVCS ALTA INDSTR L INS	-	-
2023	FINAL	E	19956966	522000		SNR SVCS ALTA FICA	-	-
2023	FINAL	E	19956966	522010		MEDICARE	-	-
2023	FINAL	E	19956966	523000		SNR SVCS ALTA RETIREMENT	-	-
2023	FINAL	E	19956966	524000		SNR SVCS ALTA MED/DENT/VISION	-	-
2023	FINAL	E	19956966	525000		SNR SVCS ALTA LIFE INSURANCE	-	-
2023	FINAL	E	19956966	596010		SNR SVCS ALTA INTRF-SELF INS	-	-
2023	FINAL	E	19956966	596020		SNR SVCS ALTA INTRF-CNTY INS	-	-
2023	FINAL	E	19956966	596030		SNR SVCS ALTA INTRFND-UNEMP	-	-
2023	FINAL	E	19957120	510000		SNR SVCS SALARIES & WAGES	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	19957120	513000		SNR SVCS SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	19957120	521000		SNR SVCS INDSTR L INS	-	-
2023	FINAL	E	19957120	522000		SNR SVCS FICA	-	-
2023	FINAL	E	19957120	522010		MEDICARE	-	-
2023	FINAL	E	19957120	523000		SNR SVCS RETIREMENT	-	-
2023	FINAL	E	19957120	524000		SNR SVCS MED/DENT/VISION	-	-
2023	FINAL	E	19957120	525000		SNR SVCS LIFE INSURANCE	-	-
2023	FINAL	E	19957120	531000		SNR SVCS SUPPLIES	-	-
2023	FINAL	E	19957120	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	19957120	541900		SNR SVCS PROF SVCS INTERNAL	-	-
2023	FINAL	E	19957120	542000		COMMUNICATIONS	-	-
2023	FINAL	E	19957120	542020		SNR SVCS TELEPHONE	-	-
2023	FINAL	E	19957120	543000		TRAVEL	-	-
2023	FINAL	E	19957120	545000		SNR SVCS OP RNTLS & LEASE	-	-
2023	FINAL	E	19957120	547030		WATER/WASTEWATER	-	-
2023	FINAL	E	19957120	548000		SNR SVCS REPAIRS & MAINT	-	-
2023	FINAL	E	19957120	549000		SNR SVCS MISC	-	-
2023	FINAL	E	19957120	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	19957120	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	19957120	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	19957120	591010		SNR SVCS INTRFND-INFO SVCS	-	-
2023	FINAL	E	19957120	595000		SNR SVCS INTRFND-OP RENTALS	-	-
2023	FINAL	E	19957120	595020		SNR SVCS INTRFND-ER&R-IT	-	-
2023	FINAL	E	19957120	596010		SNR SVCS INTRFND-SELF INS	-	-
2023	FINAL	E	19957120	596020		SNR SVCS INTRFND-COUNTY INS	-	-
2023	FINAL	E	19957120	596030		SNR SVCS INTRFND-UNEMP	-	-
2023	FINAL	E	19957120	598010		SNR SVCS INTRFND-FACIL	-	-
2023	FINAL	E	20959123	571000		2009 DEBT SERVICE PRINC-GOB	-	-
2023	FINAL	E	20959223	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	20959223	583000		2009 DEBT SERVICE INT/OTHER	-	-
2023	FINAL	E	21059146	571000		2007 DEBT SERVICE PRINC-GOB	-	-
2023	FINAL	E	21059223	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	21059246	583000		2007 DEBT SERVICE INT/OTHER	-	-
2023	FINAL	E	21259123	571000		2012 DEBT SERVICE PRINC-GOB	630,000.00	630,000.00
2023	FINAL	E	21259223	580000		DEBT SERVICE:INTEREST & COSTS	101,250.00	100,950.00
2023	FINAL	E	21259223	583000		2012 DEBT SERVICE INT/OTHER	-	-
2023	FINAL	E	21559118	571000		2015 DEBT SERVICE PRINC-GOB	445,000.00	445,000.00
2023	FINAL	E	21559218	580000		2015 DEBT SERVICE INT/OTHER	19,064.00	19,063.50
2023	FINAL	E	22059123	571000		DEBT SVCS PRN: G.O. BONDS	429,016.00	429,016.00
2023	FINAL	E	22059223	580000		DEBT SERVICE:INTEREST & COSTS	9,184.00	9,183.62
2023	FINAL	E	22159118	570000		DEBT SERVICE:PRINCIPAL	-	-
2023	FINAL	E	22159118	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	22159127	570000		DEBT SERVICE:PRINCIPAL	-	-
2023	FINAL	E	22159218	580000		DEBT SERVICE INT-GEN GOV CAP	173,200.00	172,900.00
2023	FINAL	E	22159227	580000		DEBT SERVICE INT-JUVENILE CAP	145,400.00	145,400.00
2023	FINAL	E	30151420	510000		CAPITAL M&R-MUNIS SALARIES	-	-
2023	FINAL	E	30151420	521000		CAPITAL M&R-MUNIS IND INS	-	-
2023	FINAL	E	30151420	522000		CAPITAL M&R-MUNIS FICA	-	-
2023	FINAL	E	30151420	522010		CAPITAL M&R-MUNIS MEDICARE	-	-
2023	FINAL	E	30151420	523000		CAPITAL M&R-MUNIS RETIREMENT	-	-
2023	FINAL	E	30151420	524000		CAPITAL M&R-MUNIS MED/DEN/VIS	-	-
2023	FINAL	E	30151420	525000		CAPITAL M&R-MUNIS LIFE INS	-	-
2023	FINAL	E	30151420	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	30151420	531000		CAPITAL M&R-MUNIS SUPPLIES	-	-
2023	FINAL	E	30151420	535000		CAPITAL M&R-MUNIS S&A ASSETS	-	-
2023	FINAL	E	30151420	541000		CM&R-MUNIS PROFESSNL SVCS	25,000.00	25,000.00
2023	FINAL	E	30151420	595000		CM&R-MUNIS INTRFND-OP RENTALS	-	-
2023	FINAL	E	30151440	510000		CMR ELECTIONS SALARIES & WAGES	-	-
2023	FINAL	E	30151440	521000		CMR ELECTION INDUSTRI L INSURNCE	-	-
2023	FINAL	E	30151440	522000		CMR ELECTIONS FICA	-	-
2023	FINAL	E	30151440	522010		CMR ELECTIONS MEDICARE	-	-
2023	FINAL	E	30151440	523000		CMR ELECTIONS RETIREMENT	-	-
2023	FINAL	E	30151440	524000		CMR ELECTN MED/DENT/VISION/H&A	-	-
2023	FINAL	E	30151440	525000		CMR ELECTIONS LIFE INSURANCE	-	-
2023	FINAL	E	30151440	531000		CMR ELECTIONS SUPPLIES	-	-
2023	FINAL	E	30151440	541000		CMR ELECTIONS PROFESSIONAL SVC	-	-
2023	FINAL	E	30151440	545000		CMR ELECTN OP RENTALS & LEASES	-	-
2023	FINAL	E	30151830	510000		CMR MAINT SALARIES & WAGES	9,161.00	9,161.16
2023	FINAL	E	30151830	511000		CMR GEN GOV PROJ EXTRA HELP	-	-
2023	FINAL	E	30151830	512000		CMR MAINT GEN GOV-OVERTIME	-	-
2023	FINAL	E	30151830	521000		CMR MAINT INDUSTRIAL INSURANCE	22.00	21.60

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	30151830	522000		CMR MAINT FICA	568.00	567.99
2023	FINAL	E	30151830	522010		CMR MAINT MEDICARE	133.00	132.84
2023	FINAL	E	30151830	523000		CMR MAINT RETIREMENT	939.00	939.02
2023	FINAL	E	30151830	524000		CMR MAINT MED/DENT/VISION/H&A	498.00	498.00
2023	FINAL	E	30151830	525000		CMR MAINT LIFE INSURANCE	3.00	2.64
2023	FINAL	E	30151830	527000		CMR MAING FAMILY SICK LEAVE	15.00	14.66
2023	FINAL	E	30151830	531000		CAPITAL M&R-MAINT/JAN SUPPLIES	50,000.00	50,000.00
2023	FINAL	E	30151830	535000		CMR GEN GOV-S&A ASSETS	-	-
2023	FINAL	E	30151830	541000		CMR GEN GOV PROFESSIONAL SVCS	-	-
2023	FINAL	E	30151830	544000		CMR MAINT TAXES/OP ASSMNT	-	-
2023	FINAL	E	30151830	545000		CMR MAINT OP RENTALS & LEASES	-	-
2023	FINAL	E	30151830	548000		CMR-GEN MAINT & REPAIR	10,000.00	10,000.00
2023	FINAL	E	30151830	549000		CMR MISCELLANEOUS	-	-
2023	FINAL	E	30151830	595000		ITF OP RENTALS	-	-
2023	FINAL	E	30151830	596010		ISF-WORKERS COMP INSURANCE	793.00	793.00
2023	FINAL	E	30151830	596020		ISF-GENERAL LIABILITY INS	8,180.00	8,180.00
2023	FINAL	E	30151830	596030		ISF-UNEMPLMNT INSURANCE	656.00	656.00
2023	FINAL	E	30151861	549000		MISC-CMR-JDG/STLMNT	-	-
2023	FINAL	E	30151880	510000		CMR MUNIS IT SAL/WAGES	52,449.00	52,449.00
2023	FINAL	E	30151880	521000		INDUSTRIAL INSURANCE	175.00	175.00
2023	FINAL	E	30151880	522000		FICA	2,742.00	2,742.00
2023	FINAL	E	30151880	522010		MEDICARE	641.00	641.00
2023	FINAL	E	30151880	523000		RETIREMENT	6,757.00	6,757.00
2023	FINAL	E	30151880	524000		MED/DENT/VISION/H&A	6,975.00	6,975.00
2023	FINAL	E	30151880	525000		LIFE INSURANCE	18.00	18.00
2023	FINAL	E	30151880	527000		FAMILY SICK LEAVE	86.00	86.00
2023	FINAL	E	30152780	535000		CMR JUVENILE PROJ S&A ASSETS	-	-
2023	FINAL	E	30155430	510000		SAL/WAGES CM&R ANIMAL SHLTR	-	-
2023	FINAL	E	30155430	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	30155430	522000		FICA	-	-
2023	FINAL	E	30155430	522010		MEDICARE	-	-
2023	FINAL	E	30155430	523000		RETIREMENT	-	-
2023	FINAL	E	30155430	524000		MED/DENT/VISION	-	-
2023	FINAL	E	30155430	525000		LIFE INSURANCE	-	-
2023	FINAL	E	30155430	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	30155430	541000		CMR ANIMAL SHLTR PROF SVC	-	-
2023	FINAL	E	30157540	510000		CMR FAIR-SALARIES & WAGES	-	-
2023	FINAL	E	30157540	511000		CMR FAIR-EXTRA HELP	-	-
2023	FINAL	E	30157540	512000		CMR FAIR-OVERTIME	-	-
2023	FINAL	E	30157540	521000		CMR FAIR-INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	30157540	522000		CMR FAIR-FICA	-	-
2023	FINAL	E	30157540	522010		MEDICARE	-	-
2023	FINAL	E	30157540	523000		CMR FAIR-RETIREMENT	-	-
2023	FINAL	E	30157540	524000		CMR FAIR-MED/DENT/VISION/H&A	-	-
2023	FINAL	E	30157540	525000		CMR FAIR-LIFE INSURANCE	-	-
2023	FINAL	E	30157540	527000		CMR FAIR-FAMILY SICK LEAVE	-	-
2023	FINAL	E	30157540	531000		CMR FAIR SUPPLIES	-	-
2023	FINAL	E	30157540	535000		CMR FAIR PROJ-S&A ASSETS	-	-
2023	FINAL	E	30157540	541000		CMR FAIR PROFESSIONAL SERVICES	-	-
2023	FINAL	E	30157540	545000		CMR OPER RENTALS & LEASES	-	-
2023	FINAL	E	30157540	548000		CMR FAIR REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	30157680	548000		CAPITAL M&R-PARKS REPAIRS&MAI	-	-
2023	FINAL	E	30159414	564000		CMR MACHINERY & EQPMNT	-	-
2023	FINAL	E	30159414	565000		CAPITAL M&R-MUNIS CAPITAL EXP	-	-
2023	FINAL	E	30159418	561000		CMR GENERAL SVCS CAPITAL LAND	-	-
2023	FINAL	E	30159418	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	30159418	564000		CMR GEN CAP-MACHINERY & EQPMNT	30,000.00	30,000.00
2023	FINAL	E	30159418	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	30159427	564000		CMR JUV CAP-MACHINERY & EQPMNT	-	-
2023	FINAL	E	30159428	565000		CMR-COMM/DISPATCH CAPITAL CIP	-	-
2023	FINAL	E	30159448	565000		CAPITAL M&R-PW CEN SVCS CIP	-	-
2023	FINAL	E	30159454	565000		CAPITAL M&R-ANIMAL SHELTER CIP	-	-
2023	FINAL	E	30159475	563000		CM&R-FAIR CAPITAL OTHR IMPROV	-	-
2023	FINAL	E	30159476	564000		CMR PARKS-MACHINERY & EQPMNT	-	-
2023	FINAL	E	31051160	531000		SUPPLIES	-	-
2023	FINAL	E	31051420	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31051420	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31051420	522000		FICA	-	-
2023	FINAL	E	31051420	522010		MEDICARE	-	-
2023	FINAL	E	31051420	523000		RETIREMENT	-	-
2023	FINAL	E	31051420	524000		MED/DENT/VISION/H&A	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	31051420	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31051420	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	31051440	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31051440	511000		EXTRA HELP	-	-
2023	FINAL	E	31051440	512000		OVERTIME	-	-
2023	FINAL	E	31051440	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31051440	522000		FICA	-	-
2023	FINAL	E	31051440	522010		MEDICARE	-	-
2023	FINAL	E	31051440	523000		RETIREMENT	-	-
2023	FINAL	E	31051440	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31051440	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31051440	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	31051440	531000		CFP ELECTN SVC SUPPLIES	-	-
2023	FINAL	E	31051440	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	31051440	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	31051440	549000		CFP ELECT MISC	-	-
2023	FINAL	E	31051580	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31051580	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31051580	522000		FICA	-	-
2023	FINAL	E	31051580	522010		MEDICARE	-	-
2023	FINAL	E	31051580	523000		RETIREMENT	-	-
2023	FINAL	E	31051580	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31051580	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31051580	531000		SUPPLIES	-	-
2023	FINAL	E	31051580	547000		UTILITIES	-	-
2023	FINAL	E	31051810	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31051810	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31051810	522000		FICA	-	-
2023	FINAL	E	31051810	522010		MEDICARE	-	-
2023	FINAL	E	31051810	523000		RETIREMENT	-	-
2023	FINAL	E	31051810	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31051810	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31051810	531000		SUPPLIES	-	-
2023	FINAL	E	31051830	510000		CFP GEN GOV SALARIES & WAGES	-	-
2023	FINAL	E	31051830	511000		CFP GEN GOV PROJ EXTRA HELP	-	-
2023	FINAL	E	31051830	512000		CFP GEN GOV OVERTIME	-	-
2023	FINAL	E	31051830	521000		CFP GEN GV INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31051830	522000		CFP GEN GOV PRJ FICA	-	-
2023	FINAL	E	31051830	522010		CFP GEN GOV PRJ MEDICARE	1,818.00	1,818.00
2023	FINAL	E	31051830	523000		CFP GEN GOV PRJ RETIREMENT	-	-
2023	FINAL	E	31051830	524000		CFP GEN GV MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31051830	525000		CFP GEN GOV PRJ LIFE INSURANCE	-	-
2023	FINAL	E	31051830	527000		CFP GEN GOV FAMILY SICK LEAVE	-	-
2023	FINAL	E	31051830	531000		CFP GEN GOV PRJ SUPPLIES	-	-
2023	FINAL	E	31051830	535000		CFP GEN GOV-S& A ASSETS	-	-
2023	FINAL	E	31051830	541000		CFP GEN GOV PRJ PROFESSIONL SV	-	-
2023	FINAL	E	31051830	542000		CRP COMMUNICATIONS	-	-
2023	FINAL	E	31051830	545000		CFP GEN GOV PRJ OP RENTL/LEASE	-	-
2023	FINAL	E	31051830	547000		CFP GEN GOV-UTILITIES	-	-
2023	FINAL	E	31051830	548000		CFP GEN GOV PRJ REPAIRS& MAINT	-	-
2023	FINAL	E	31051830	549000		CFP GEN GOV PRJ MISCELLANEOUS	-	-
2023	FINAL	E	31051830	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	31051830	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	31051830	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	31051830	597000		TRANSFER OUT	-	-
2023	FINAL	E	31052150	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31052150	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31052150	522000		FICA	-	-
2023	FINAL	E	31052150	522010		MEDICARE	-	-
2023	FINAL	E	31052150	523000		RETIREMENT	-	-
2023	FINAL	E	31052150	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31052150	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31052150	531000		SUPPLIES	-	-
2023	FINAL	E	31052350	510000		SALARIES & WAGES	69,246.00	69,246.29
2023	FINAL	E	31052350	521000		INDUSTRIAL INSURANCE	184.00	183.60
2023	FINAL	E	31052350	522000		FICA	4,293.00	4,293.27
2023	FINAL	E	31052350	522010		MEDICARE	1,004.00	1,004.07
2023	FINAL	E	31052350	523000		RETIREMENT	7,098.00	7,097.74
2023	FINAL	E	31052350	524000		MED/DENT/VISION/H&A	8,974.00	8,974.20
2023	FINAL	E	31052350	525000		LIFE INSURANCE	22.00	22.44
2023	FINAL	E	31052350	527000		FAMILY SICK LEAVE	111.00	110.79

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	31052350	531000		SUPPLIES	-	-
2023	FINAL	E	31052350	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	31052350	541000		PROFESSIONAL SERVICES	20,000.00	20,000.00
2023	FINAL	E	31052350	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	31052350	548000		REPAIRS & MAINTENANCE	200,000.00	200,000.00
2023	FINAL	E	31052350	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	31052780	510000		CFP JUV DET (TAX) SALARY&WAGE	-	-
2023	FINAL	E	31052780	511000		CFP JUV DET (TAX) EXTRA HELP	-	-
2023	FINAL	E	31052780	512000		CFP JUV DET (TAX) OVERTIME	-	-
2023	FINAL	E	31052780	521000		CFP JUV DET (TAX) INDUST INSUR	-	-
2023	FINAL	E	31052780	522000		CFP JUV DET (TAX) FICA	-	-
2023	FINAL	E	31052780	522010		CFP JUV DET (TAX) MEDICARE	-	-
2023	FINAL	E	31052780	523000		CFP JUV DET (TAX) RETIREMENT	-	-
2023	FINAL	E	31052780	524000		CFP JUV DET (TAX) MED/DENT/VIS	-	-
2023	FINAL	E	31052780	525000		CFP JUV DET (TAX) LIFE INSRNCE	-	-
2023	FINAL	E	31052780	527000		CFP JUV DET(TAX) FAM SICKLEAVE	-	-
2023	FINAL	E	31052780	531000		CFP JUV DET (TAX) SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	31052780	535000		CFP JUV DET (TAX) S&A ASSETS	-	-
2023	FINAL	E	31052780	541000		CFP JUV DET (TAX) PROFESS SVCS	200,000.00	200,000.00
2023	FINAL	E	31052780	545000		CFP JUV DET (TAX) OPER RENTALS	-	-
2023	FINAL	E	31052780	548000		CFP JUV DET (TAX) REPAIR&MAINT	15,000.00	15,000.00
2023	FINAL	E	31052780	549000		MISCELLANEOUS	-	-
2023	FINAL	E	31052780	592010		CFP JUV DET(TAX)INTRFD-POSTAGE	-	-
2023	FINAL	E	31052780	595000		ITF OP RENTALS	-	-
2023	FINAL	E	31056210	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31056210	511000		EXTRA HELP	-	-
2023	FINAL	E	31056210	512000		OVERTIME	-	-
2023	FINAL	E	31056210	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31056210	522000		FICA	-	-
2023	FINAL	E	31056210	522010		MEDICARE	-	-
2023	FINAL	E	31056210	523000		RETIREMENT	-	-
2023	FINAL	E	31056210	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31056210	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31056210	527000		CFP PFML	-	-
2023	FINAL	E	31056210	531000		SUPPLIES	-	-
2023	FINAL	E	31056210	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	31056210	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	31056210	547000		UTILITIES	-	-
2023	FINAL	E	31056210	547040		GARBAGE	-	-
2023	FINAL	E	31056210	548000		REPAIRS & MAINTENANCE	22,500.00	22,500.00
2023	FINAL	E	31056210	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	31057540	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31057540	511000		EXTRA HELP	-	-
2023	FINAL	E	31057540	512000		OVERTIME	-	-
2023	FINAL	E	31057540	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31057540	522000		FICA	-	-
2023	FINAL	E	31057540	522010		MEDICARE	-	-
2023	FINAL	E	31057540	523000		RETIREMENT	-	-
2023	FINAL	E	31057540	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31057540	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31057540	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	31057540	531000		SUPPLIES	-	-
2023	FINAL	E	31057540	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	31057540	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	31057690	510000		CFP-OTHR PARK-SALARIES & WAGES	-	-
2023	FINAL	E	31057690	521000		CFP-OTHR PARK-INDUSTRIAL INSUR	-	-
2023	FINAL	E	31057690	522000		CFP-OTHR PARK-FICA	-	-
2023	FINAL	E	31057690	523000		CFP-OTHR PARK-RETIREMENT	-	-
2023	FINAL	E	31057690	524000		CFP-OTHR PARK-MED/DENT/VISION	-	-
2023	FINAL	E	31057690	525000		CFP-OTHR PARK-LIFE INSURANCE	-	-
2023	FINAL	E	31057690	527000		CFP-OTHR PARK-FAMILY SCK LEAVE	-	-
2023	FINAL	E	31057690	531000		CFP-OTHER PARK FACIL-SUPPLIES	-	-
2023	FINAL	E	31057690	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	31057690	548000		CFP-OTHR PARK-REPAIRS & MAINT	-	-
2023	FINAL	E	31059418	561000		LAND	-	-
2023	FINAL	E	31059418	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	31059418	564000		CFP-GEN SVC-MACHINERY & EQPMNT	-	-
2023	FINAL	E	31059418	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	31059419	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	31059423	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	31059427	510000		SALARIES & WAGES	11,948.00	11,947.74

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	31059427	521000		INDUSTRIAL INSURANCE	28.00	28.08
2023	FINAL	E	31059427	522000		FICA	741.00	740.76
2023	FINAL	E	31059427	522010		MEDICARE	173.00	173.24
2023	FINAL	E	31059427	523000		RETIREMENT	1,225.00	1,224.64
2023	FINAL	E	31059427	524000		MED/DENT/VISION/H&A	963.00	963.48
2023	FINAL	E	31059427	525000		LIFE INSURANCE	3.00	3.43
2023	FINAL	E	31059427	527000		FAMILY SICK LEAVE	19.00	19.12
2023	FINAL	E	31059427	564000		MACHINERY & EQPMNT	50,000.00	50,000.00
2023	FINAL	E	31059427	565000		CONSTRUCT IN PROGRESS	500,000.00	500,000.00
2023	FINAL	E	31059434	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	31059453	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31059453	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31059453	522000		FICA	-	-
2023	FINAL	E	31059453	522010		MEDICARE	-	-
2023	FINAL	E	31059453	523000		RETIREMENT	-	-
2023	FINAL	E	31059453	524000		MED/DENT/VISION	-	-
2023	FINAL	E	31059453	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31059453	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	31059453	531000		SUPPLIES	-	-
2023	FINAL	E	31059453	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	31059453	565000		CONSTRUCT IN PROGRESS	-	-
2023	FINAL	E	31059462	565000		CONSTRUCT IN PROGRESS	-	-
2023	FINAL	E	31059476	510000		CFP CAPTL PARKS WAGES	-	-
2023	FINAL	E	31059476	521000		CFP CAP PARKS INDUSTRIAL INS	-	-
2023	FINAL	E	31059476	522000		FICA	-	-
2023	FINAL	E	31059476	522010		MEDICARE	-	-
2023	FINAL	E	31059476	523000		RETIREMENT	-	-
2023	FINAL	E	31059476	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	31059476	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31059476	565000		CONSTRUCT IN PROGRESS	-	-
2023	FINAL	E	31151830	510000		SALARIES & WAGES	61,090.00	61,089.70
2023	FINAL	E	31151830	511000		EXTRA HELP	-	-
2023	FINAL	E	31151830	512000		OVERTIME	-	-
2023	FINAL	E	31151830	521000		INDUSTRIAL INSURANCE	173.00	172.80
2023	FINAL	E	31151830	522000		FICA	3,788.00	3,787.56
2023	FINAL	E	31151830	522010		MEDICARE	886.00	885.80
2023	FINAL	E	31151830	523000		RETIREMENT	6,262.00	6,261.69
2023	FINAL	E	31151830	524000		MED/DENT/VISION	8,198.00	8,198.40
2023	FINAL	E	31151830	525000		LIFE INSURANCE	21.00	21.12
2023	FINAL	E	31151830	527000		FAMILY SICK LEAVE	98.00	97.74
2023	FINAL	E	31151830	531000		SUPPLIES	25,000.00	25,000.00
2023	FINAL	E	31151830	535000		SMALL & ATTRACTIVE ASSETS	25,000.00	25,000.00
2023	FINAL	E	31151830	541000		PROFESSIONAL SERVICES	50,000.00	50,000.00
2023	FINAL	E	31151830	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	31151830	547000		UTILITIES	-	-
2023	FINAL	E	31151830	548000		REPAIRS & MAINTENANCE	450,000.00	450,000.00
2023	FINAL	E	31151830	549000		MISCELLANEOUS	1,500.00	1,500.00
2023	FINAL	E	31151830	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	31151830	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	31151830	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	31156210	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31156210	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31156210	522000		FICA	-	-
2023	FINAL	E	31156210	522010		MEDICARE	-	-
2023	FINAL	E	31156210	523000		RETIREMENT	-	-
2023	FINAL	E	31156210	524000		MED/DENT/VISION	-	-
2023	FINAL	E	31156210	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31156210	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	31156210	531000		SUPPLIES	-	-
2023	FINAL	E	31156210	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	31156210	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	31156210	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	31159418	561000		LAND	100,000.00	100,000.00
2023	FINAL	E	31159418	562000		BUILDINGS & STRUCTRS	200,000.00	200,000.00
2023	FINAL	E	31159418	565000		CONSTRUCT IN PROGRESS	350,000.00	350,000.00
2023	FINAL	E	31159462	565000		CONSTRUCT IN PROGRESS	-	-
2023	FINAL	E	31257540	510000		SALARIES & WAGES	-	-
2023	FINAL	E	31257540	511000		EXTRA HELP	-	-
2023	FINAL	E	31257540	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	31257540	522000		FICA	-	-
2023	FINAL	E	31257540	522010		MEDICARE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	31257540	523000		RETIREMENT	-	-
2023	FINAL	E	31257540	524000		MED/DENT/VISION	-	-
2023	FINAL	E	31257540	525000		LIFE INSURANCE	-	-
2023	FINAL	E	31257540	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	31257540	531000		SUPPLIES	55,000.00	55,000.00
2023	FINAL	E	31257540	541000		PROFESSIONAL SERVICES	75,000.00	75,000.00
2023	FINAL	E	31257540	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	31257540	548000		REPAIRS & MAINTENANCE	200,000.00	200,000.00
2023	FINAL	E	31257680	510000		SALARIES & WAGES	62,905.00	62,904.85
2023	FINAL	E	31257680	521000		INDUSTRIAL INSURANCE	166.00	166.32
2023	FINAL	E	31257680	522000		FICA	3,900.00	3,900.10
2023	FINAL	E	31257680	522010		MEDICARE	912.00	912.12
2023	FINAL	E	31257680	523000		RETIREMENT	6,448.00	6,447.75
2023	FINAL	E	31257680	524000		MED/DENT/VISION	7,733.00	7,732.92
2023	FINAL	E	31257680	525000		LIFE INSURANCE	20.00	20.33
2023	FINAL	E	31257680	527000		FAMILY SICK LEAVE	101.00	100.65
2023	FINAL	E	31257680	531000		SUPPLIES	-	-
2023	FINAL	E	31257680	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	31257680	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	31257680	548000		REPAIRS & MAINTENANCE	75,000.00	75,000.00
2023	FINAL	E	31259476	564000		MACHINERY & EQPMNT	20,000.00	20,000.00
2023	FINAL	E	31259476	565000		CONSTRUCT IN PRGRESS	500,000.00	500,000.00
2023	FINAL	E	32059227	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	32059427	510000		SALARIES & WAGES	-	-
2023	FINAL	E	32059427	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	32059427	522000		FICA	-	-
2023	FINAL	E	32059427	522010		MEDICARE	-	-
2023	FINAL	E	32059427	523000		RETIREMENT	-	-
2023	FINAL	E	32059427	524000		MED/DENT/VISION	-	-
2023	FINAL	E	32059427	525000		LIFE INSURANCE	-	-
2023	FINAL	E	32059427	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	32059427	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	32059427	565000		CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	32059427	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	32059427	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	32059427	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	32559218	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	32559418	510000		SALARIES & WAGES	254,349.00	254,349.13
2023	FINAL	E	32559418	512000		OVERTIME	-	-
2023	FINAL	E	32559418	521000		INDUSTRIAL INSURANCE	832.00	831.60
2023	FINAL	E	32559418	522000		FICA	15,770.00	15,769.65
2023	FINAL	E	32559418	522010		MEDICARE	3,688.00	3,688.06
2023	FINAL	E	32559418	523000		RETIREMENT	26,071.00	26,070.79
2023	FINAL	E	32559418	524000		MED/DENT/VISION	54,469.00	54,468.60
2023	FINAL	E	32559418	525000		LIFE INSURANCE	102.00	101.64
2023	FINAL	E	32559418	527000		FAMILY SICK LEAVE	407.00	406.96
2023	FINAL	E	32559418	561000		LAND	-	-
2023	FINAL	E	32559418	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	32559418	564000		MACHINERY & EQPMNT	100,000.00	100,000.00
2023	FINAL	E	32559418	565000		CONSTRUCT IN PRGRESS	1,500,000.00	1,500,000.00
2023	FINAL	E	32559418	596010		ISF-WORKERS COMP INSURANCE	793.00	793.00
2023	FINAL	E	32559418	596020		ISF-GENERAL LIABILITY INS	8,180.00	8,180.00
2023	FINAL	E	32559418	596030		ISF-UNEMPLYMNT INSURANCE	656.00	656.00
2023	FINAL	E	33059428	564000		MACHINERY & EQPMNT	126,420.00	126,420.00
2023	FINAL	E	33059428	565000		CONSTRUCT IN PRGRESS	250,000.00	250,000.00
2023	FINAL	E	33551890	510000		SALARIES & WAGES	-	-
2023	FINAL	E	33551890	511000		EXTRA HELP	-	-
2023	FINAL	E	33551890	512000		OVERTIME	-	-
2023	FINAL	E	33551890	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	33551890	522000		FICA	-	-
2023	FINAL	E	33551890	522010		MEDICARE	-	-
2023	FINAL	E	33551890	523000		RETIREMENT	-	-
2023	FINAL	E	33551890	524000		MED/DENT/VISION	-	-
2023	FINAL	E	33551890	525000		LIFE INSURANCE	-	-
2023	FINAL	E	33551890	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	33551890	531000		SUPPLIES	50,000.00	50,000.00
2023	FINAL	E	33551890	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	33551890	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	33551890	542000		COMMUNICATIONS	-	-
2023	FINAL	E	33551890	543000		TRAVEL	-	-
2023	FINAL	E	33559418	564000		MACHINERY & EQPMNT	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	40155370	510000		SALARIES & WAGES	10,947.00	10,947.00
2023	FINAL	E	40155370	511000		SWU POST-CLOSE CARE EX HELP	-	-
2023	FINAL	E	40155370	512000		OT-SWU POST-CLOSURE CARE	-	-
2023	FINAL	E	40155370	513000		LEAVE PYOUT SWU P-CARE	-	-
2023	FINAL	E	40155370	521000		SWU POST-CLOSE CARE IND INS	36.00	36.00
2023	FINAL	E	40155370	522000		SWU POST-CLOSE CARE FICA	679.00	679.00
2023	FINAL	E	40155370	522010		MEDICARE	159.00	159.00
2023	FINAL	E	40155370	523000		SWU POST-CLOSE CARE RETIRMENT	1,122.00	1,122.00
2023	FINAL	E	40155370	524000		MED/DENT/VISION-SWU POST-CLOSURE	2,565.00	2,565.00
2023	FINAL	E	40155370	525000		LIFE INS-SWU POST-CLOSURE CARE	5.00	5.00
2023	FINAL	E	40155370	526000		UNIFORMS & CLOTHING-SWU POST-C	-	-
2023	FINAL	E	40155370	527000		FAMILY SICK LEAVE	18.00	18.00
2023	FINAL	E	40155370	531000		SW LANDFILL SUPPLIES	5,000.00	5,000.00
2023	FINAL	E	40155370	532000		SW LANDFILL FUEL CONSUMED	-	-
2023	FINAL	E	40155370	535000		SW LANDFILL S&A ASSETS	15,000.00	15,000.00
2023	FINAL	E	40155370	541000		SW LANDFILL PROFESSIONAL SVCS	27,500.00	27,500.00
2023	FINAL	E	40155370	542000		COMMUNICATIONS	-	-
2023	FINAL	E	40155370	542020		SW LANDFILL TELEPHONE	-	-
2023	FINAL	E	40155370	545000		SW LANDFILL OPER RNTLS & LEASE	-	-
2023	FINAL	E	40155370	546000		SW LANDFILL INSURANCE	-	-
2023	FINAL	E	40155370	547000		SW LANDFILL UTILITIES	7,000.00	7,000.00
2023	FINAL	E	40155370	547010		SW LANDFILL ELECTRICITY	-	-
2023	FINAL	E	40155370	548000		SW LANDFILL REPAIRS & MAINT	34,400.00	34,400.00
2023	FINAL	E	40155370	549000		SW LANDFILL MISC	250.00	250.00
2023	FINAL	E	40155370	551000		SW LANDFILL INTRGOV-PROF SVCS	-	-
2023	FINAL	E	40155370	591010		SW LANDFILL INTRFND-INFO SVCS	-	-
2023	FINAL	E	40155370	596010		INTRFND-SELF INSURANCE	-	-
2023	FINAL	E	40155370	596020		SWU POST-CLOSE CARE ITF-CO INS	-	-
2023	FINAL	E	40158850	500000		SW CHANGE IN ACCTNG PRINCIPLE	-	-
2023	FINAL	E	40159437	561000		LAND	-	-
2023	FINAL	E	40159437	562000		SW TRNSFR ST CAP BLDGS	-	-
2023	FINAL	E	40159437	563000		SW TRSFR ST OTHER IMPROVEMENTS	-	-
2023	FINAL	E	40159437	564000		SW TRSFR ST CAP MCHNRY & EQUIP	35,000.00	35,000.00
2023	FINAL	E	40159437	567000		INTANGIBLES	-	-
2023	FINAL	E	40159453	564000		SW LANDFILL MACHINERY & EQPMNT	-	-
2023	FINAL	E	40554680	510000		PACK AIR OP SAL/WAGES	5,623.00	5,623.00
2023	FINAL	E	40554680	511000		EXTRA HELP	11,250.00	11,250.00
2023	FINAL	E	40554680	521000		PACK AIR IND INSURANCE	53.00	53.00
2023	FINAL	E	40554680	522000		PACK AIR FICA	722.00	722.00
2023	FINAL	E	40554680	522010		PACK AIR MEDICARE	169.00	169.00
2023	FINAL	E	40554680	523000		PACK AIR RETIREMENT	576.00	576.00
2023	FINAL	E	40554680	524000		PACK AIR MED/DENT/VISION/H&A	1,854.00	1,854.00
2023	FINAL	E	40554680	525000		PACK AIR LIFE INSURANCE	2.00	2.00
2023	FINAL	E	40554680	527000		PCK AIR PFSL	8.00	8.00
2023	FINAL	E	40554680	531000		PACKWOOD AIRPORT SUPPLIES	600.00	600.00
2023	FINAL	E	40554680	541000		PROFESSIONAL SERVICES	331,400.00	331,400.00
2023	FINAL	E	40554680	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	40554680	541910		HUMAN RESOURCES ALLOCATION	39.00	39.00
2023	FINAL	E	40554680	542000		COMMUNICATIONS	-	-
2023	FINAL	E	40554680	542020		PACKWOOD AIRPORT TELEPHONE	-	-
2023	FINAL	E	40554680	543000		TRAVEL	-	-
2023	FINAL	E	40554680	546000		PACKWOOD AIRPORT INSURANCE	5,000.00	5,000.00
2023	FINAL	E	40554680	548000		PACKWOOD AIRPRT REPAIR & MAINT	10,000.00	10,000.00
2023	FINAL	E	40554680	549000		MISCELLANEOUS	-	-
2023	FINAL	E	40554680	551000		PACKWOOD AIRPORT INTRGOV-SVCS	-	-
2023	FINAL	E	40554680	592011		ISF POSTAGE	-	-
2023	FINAL	E	40554680	595000		ITF OP RNTLS PACK AIR	1,000.00	1,000.00
2023	FINAL	E	40554680	596010		ISF-W/COMP INS PACK AIR	8.00	8.00
2023	FINAL	E	40554680	596020		ISF-GEN LIAB INS PACK AIR	41.00	41.00
2023	FINAL	E	40554680	596030		ISF-UNEMPLYMNT PACK AIR	28.00	28.00
2023	FINAL	E	40554680	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	40554680	598010		PACKWOOD AIRPORT INTRFND-FACIL	3,000.00	3,000.00
2023	FINAL	E	40559246	582000		INTERFUND DEBT	-	-
2023	FINAL	E	40559446	561000		LAND	-	-
2023	FINAL	E	40559446	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	40559446	565000		PACKWOOD AIRPORT CIP	-	-
2023	FINAL	E	40754610	510000		SC AIRPORT SALARIES & WAGES	79,828.00	79,828.00
2023	FINAL	E	40754610	511000		EXTRA HELP	15,750.00	15,750.00
2023	FINAL	E	40754610	513000		SC AIRPORT SICK&VAC PYOUT	-	-
2023	FINAL	E	40754610	521000		SC AIRPORT INDSTR L INS	304.00	304.00
2023	FINAL	E	40754610	522000		SC AIRPORT FICA	5,290.00	5,290.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	40754610	522010		MEDICARE	1,237.00	1,237.00
2023	FINAL	E	40754610	523000		SC AIRPORT RETIREMENT	8,182.00	8,182.00
2023	FINAL	E	40754610	524000		SC AIRPORT MED/DENT/VISION	2,451.00	2,451.00
2023	FINAL	E	40754610	525000		SC AIRPORT LIFE INSURANCE	26.00	26.00
2023	FINAL	E	40754610	527000		SO CO AIR ADM FAMILY SICK LEAVE	117.00	117.00
2023	FINAL	E	40754610	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	40754610	549000		MISCELLANEOUS	-	-
2023	FINAL	E	40754610	595000		SLC AIR ISF-OP RENTALS	-	-
2023	FINAL	E	40754610	596010		SC AIRPORT INTRFND-SELF INS	113.00	113.00
2023	FINAL	E	40754610	596020		SC AIRPORT INTRFND-COUNTY INS	575.00	575.00
2023	FINAL	E	40754610	596030		SC AIRPORT INTRFND-UNEMP	399.00	399.00
2023	FINAL	E	40754680	531000		SC AIRPORT SUPPLIES	1,800.00	1,800.00
2023	FINAL	E	40754680	532000		FUEL CONSUMED	200.00	200.00
2023	FINAL	E	40754680	533000		SC AIRPORT FUEL FOR RESALE	175,000.00	175,000.00
2023	FINAL	E	40754680	535000		SC AIRPORT S&A ASSETS	-	-
2023	FINAL	E	40754680	541000		PROFESSIONAL SERVICES	241,000.00	241,000.00
2023	FINAL	E	40754680	541400		SC AIRPORT ADVERTISING	-	-
2023	FINAL	E	40754680	541900		SC AIRPORT PROF SVCS INTERNAL	-	-
2023	FINAL	E	40754680	541910		SC AIRPORT-INTERNAL SVCS-HR	549.00	461.00
2023	FINAL	E	40754680	541920		SC AIR-INTRNL SVCS-SELF INSUR	471.00	364.00
2023	FINAL	E	40754680	542000		COMMUNICATIONS	2,000.00	2,000.00
2023	FINAL	E	40754680	542020		SC AIRPORT TELEPHONE	-	-
2023	FINAL	E	40754680	543000		SC AIRPORT TRAVEL	-	-
2023	FINAL	E	40754680	544000		TAXES/OP ASSMNT	500.00	500.00
2023	FINAL	E	40754680	546000		SC AIRPORT INSURANCE	10,000.00	10,000.00
2023	FINAL	E	40754680	547000		UTILITIES	500.00	500.00
2023	FINAL	E	40754680	548000		SC AIRPORT REPAIRS & MAINT	20,000.00	20,000.00
2023	FINAL	E	40754680	549000		SC AIRPORT MISC	10,250.00	10,250.00
2023	FINAL	E	40754680	549010		SC AIRPORT TRAINING & REG	-	-
2023	FINAL	E	40754680	549020		SC AIRPORT DUES & SUBSCRIP	-	-
2023	FINAL	E	40754680	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	40754680	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	40754680	591010		SC AIRPORT INTRFND-INFO SVCS	5,283.00	5,115.00
2023	FINAL	E	40754680	592010		SC AIRPORT INTRFND-POSTAGE	848.00	827.00
2023	FINAL	E	40754680	592011		ISF POSTAGE	94.00	94.00
2023	FINAL	E	40754680	593030		ITF-CENTRAL STORES	-	-
2023	FINAL	E	40754680	595000		ITF OP RENTALS	-	-
2023	FINAL	E	40754680	595020		SC AIRPORT INTRFND-ER&R-IT	336.00	336.00
2023	FINAL	E	40754680	598010		SC AIRPORT INTRFND-FACIL	12,000.00	12,000.00
2023	FINAL	E	40758850	500000		SCA CHANGE IN ACCTNG PRINCIPLE	-	-
2023	FINAL	E	40759446	510000		SAL/WAGES SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	511000		EXTRA HELP	-	-
2023	FINAL	E	40759446	512000		OVERTIME SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	521000		INDUSTRIAL INS SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	522000		FICA SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	522010		MEDICARE SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	523000		RETIREMENT SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	524000		MED/DENT/VISION/H&A SLC CAP	-	-
2023	FINAL	E	40759446	525000		LIFE INSURANCE SLC AIR CAPITAL	-	-
2023	FINAL	E	40759446	527000		FAMILY SICK LEAVE SLC AIR CAPI	-	-
2023	FINAL	E	40759446	561000		LAND	-	-
2023	FINAL	E	40759446	564000		SO CO AIRPORT MACHINERY&EQPMNT	-	-
2023	FINAL	E	40759446	565000		SC AIRPORT CIP	574,402.00	574,402.00
2023	FINAL	E	40759446	595000		INTRFND-OP RENTALS SLC AIR CAP	-	-
2023	FINAL	E	41053420	510000		WATER PROJECTS SALARIES & WAGE	-	-
2023	FINAL	E	41053420	521000		WATER PROJECTS INDSTRIL INS	-	-
2023	FINAL	E	41053420	522000		WATER PROJECTS FICA	-	-
2023	FINAL	E	41053420	522010		MEDICARE	-	-
2023	FINAL	E	41053420	523000		WATER PROJECTS RETIREMENT	-	-
2023	FINAL	E	41053420	524000		WATER PROJECTS MED/DENT/VISION	-	-
2023	FINAL	E	41053420	525000		WATER PROJECTS LIFE INSURANCE	-	-
2023	FINAL	E	41053420	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	41053420	531000		SUPPLIES	-	-
2023	FINAL	E	41053420	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	41053420	544000		TAXES/OP ASSMNT	-	-
2023	FINAL	E	41053420	546000		INSURANCE	-	-
2023	FINAL	E	41053420	547000		UTILITIES	-	-
2023	FINAL	E	41053420	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	41053420	596010		WATER PROJECTS INTRF-SELF INS	-	-
2023	FINAL	E	41053420	596020		WATER PROJECTS INTRF-CNTY INS	-	-
2023	FINAL	E	41053420	596030		WATER PROJECTS INTRFND-UNEMP	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	41053520	510000		SEWER PROJECTS SALARIES & WAGE	-	-
2023	FINAL	E	41053520	521000		SEWER PROJECTS INDSTR L INS	-	-
2023	FINAL	E	41053520	522000		SEWER PROJECTS FICA	-	-
2023	FINAL	E	41053520	522010		MEDICARE	-	-
2023	FINAL	E	41053520	523000		SEWER PROJECTS RETIREMENT	-	-
2023	FINAL	E	41053520	524000		SEWER PROJECTS MED/DENT/VISION	-	-
2023	FINAL	E	41053520	525000		SEWER PROJECTS LIFE INSURANCE	-	-
2023	FINAL	E	41053520	596010		SEWER PROJECTS INTRF-SELF INS	-	-
2023	FINAL	E	41053520	596020		SEWER PROJECTS INTRF-CNTY INS	-	-
2023	FINAL	E	41053520	596030		SEWER PROJECTS INTRFND-UNEMP	-	-
2023	FINAL	E	41059434	561000		MIDDLEFORK LAND	-	-
2023	FINAL	E	41059434	562000		MIDDLEFORK BUILDING & STRUCTRS	-	-
2023	FINAL	E	41059434	564000		MIDDLEFORK MACHINERY & EQPMNT	-	-
2023	FINAL	E	41059434	565000		MIDDLEFORK CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	41059434	567000		MIDDLEFORK INTANGIBLES	-	-
2023	FINAL	E	41059435	561000		MIDDLEFORK LAND	-	-
2023	FINAL	E	41059435	562000		MIDDLEFORK BUILDING & STRUCTRS	-	-
2023	FINAL	E	41059435	563000		MIDDLEFORK OTHER IMPROVEMENTS	-	-
2023	FINAL	E	41059435	564000		MIDDLEFORK MACHINERY & EQPMNT	-	-
2023	FINAL	E	41059435	565000		MIDDLEFORK CONSTRUCT IN PRGRESS	-	-
2023	FINAL	E	41059435	567000		MIDDLEFORK INTANGIBLES	-	-
2023	FINAL	E	41553710	541000		SWDD PROFESSIONAL SVCS	-	-
2023	FINAL	E	41553710	548000		SWDD REPAIRS & MAINT	25,000.00	25,000.00
2023	FINAL	E	41553710	551000		SWDD INTRGOV-PROF SVCS	-	-
2023	FINAL	E	41553710	552000		SWDD INTRGOV-CONTRIB/GRANTS	-	-
2023	FINAL	E	41553760	541000		SWDD PROFESSIONAL SVCS	-	-
2023	FINAL	E	41553760	541400		SWDD ADVERTISING	-	-
2023	FINAL	E	41553760	544000		SWDD TAXES/OP ASSMNT	-	-
2023	FINAL	E	41553760	545000		SWDD OP RNTLS & LEASE	-	-
2023	FINAL	E	41553760	549000		SWDD MISC	-	-
2023	FINAL	E	41553760	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	41553760	591000		SWDD INTRFND-PROF SVCS	-	-
2023	FINAL	E	41553760	595000		SWDD INTRFND-OP RENTALS	-	-
2023	FINAL	E	42053400	510000		VADER WATER SALARIES & WAGE	171,266.00	171,266.00
2023	FINAL	E	42053400	511000		EXTRA HELP	15,000.00	15,000.00
2023	FINAL	E	42053400	512000		VADER WATER OVERTIME	15,000.00	15,000.00
2023	FINAL	E	42053400	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	42053400	521000		VADER WATER INDSTR L INS	636.00	636.00
2023	FINAL	E	42053400	522000		VADER WATER FICA	7,951.00	7,951.00
2023	FINAL	E	42053400	522010		MEDICARE	1,860.00	1,860.00
2023	FINAL	E	42053400	523000		VADER WATER RETIREMENT	17,555.00	17,555.00
2023	FINAL	E	42053400	524000		VADER WATER MED/DENT/VISION	41,551.00	41,551.00
2023	FINAL	E	42053400	525000		VADER WATER LIFE INSURANCE	64.00	64.00
2023	FINAL	E	42053400	526000		UNIFORMS & CLOTHING	2,000.00	2,000.00
2023	FINAL	E	42053400	527000		VDR WTR FAMILY SICK LEAVE	251.00	251.00
2023	FINAL	E	42053400	531000		VADER WATER SUPPLIES	30,000.00	30,000.00
2023	FINAL	E	42053400	535000		VADER WATER S&A ASSETS	5,000.00	5,000.00
2023	FINAL	E	42053400	541000		VADER WATER PROF SVCS	30,000.00	30,000.00
2023	FINAL	E	42053400	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	42053400	541900		VADER WATER PROF SVC-INTRNL	-	-
2023	FINAL	E	42053400	541910		VADER WATER-INTERNAL SVCS-HR	1,090.00	1,087.00
2023	FINAL	E	42053400	541920		VADR WTR-INTRNL SVC-SELF INSUR	935.00	723.00
2023	FINAL	E	42053400	542000		COMMUNICATIONS	3,550.00	3,550.00
2023	FINAL	E	42053400	542020		VADER WATER TELEPHONE	-	-
2023	FINAL	E	42053400	543000		VADER WATER TRAVEL	3,500.00	3,500.00
2023	FINAL	E	42053400	544000		VADER WATER TAXES/OP ASSMNT	16,200.00	16,200.00
2023	FINAL	E	42053400	545000		VADER OPER RENTALS & LEASES	5,000.00	5,000.00
2023	FINAL	E	42053400	547000		UTILITIES	15,600.00	15,600.00
2023	FINAL	E	42053400	547010		VADER WATER ELECTRICITY	-	-
2023	FINAL	E	42053400	547040		VADER WATER GARBAGE	-	-
2023	FINAL	E	42053400	548000		VADER WATER REPAIRS & MAINT	30,000.00	30,000.00
2023	FINAL	E	42053400	549000		VADER WATER MISC	4,500.00	4,500.00
2023	FINAL	E	42053400	549010		VADER WATER TRAINING & REG	-	-
2023	FINAL	E	42053400	549020		VADER WATER DUES & SUBSCRIP	-	-
2023	FINAL	E	42053400	551000		VADER WTR INTRGOV-PROF SVCS	-	-
2023	FINAL	E	42053400	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	42053400	591010		VADER WTR INTRFND-INFO SVCS	5,121.00	4,953.00
2023	FINAL	E	42053400	592010		VADER WATER INTRFND-POSTAGE	1,141.00	1,119.00
2023	FINAL	E	42053400	592011		ISF POSTAGE	1,944.00	1,944.00
2023	FINAL	E	42053400	593000		INTRFND-SUPPLIES	-	-
2023	FINAL	E	42053400	595000		VADER WATER INTRFND-OP RENTALS	800.00	800.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	42053400	595020		VADER WATER INTRFND-ER&R-IT	276.00	276.00
2023	FINAL	E	42053400	595030		VADER INTRFND-ER&R-MOTORPOOL	21,456.00	21,228.00
2023	FINAL	E	42053400	595040		VADER INTRFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	42053400	596010		VADER WTR INTRFND-SELF INS	1,578.00	1,578.00
2023	FINAL	E	42053400	596020		VADER WTR INTRFND-CNTY INS	13,829.00	13,829.00
2023	FINAL	E	42053400	596030		VADER WATER INTRFND-UNEMP	1,006.00	1,006.00
2023	FINAL	E	42053400	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	42058850	500000		VADER CHANGE IN ACCTNG PRINCIP	-	-
2023	FINAL	E	42059134	578000		VADER WATER INTERGOVTL LOANS	-	-
2023	FINAL	E	42059134	578100		VADER WATER INTERGOVTL LOANS	-	-
2023	FINAL	E	42059234	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	42059234	583000		VADER WATER INT/OTHR COSTS	-	-
2023	FINAL	E	42059234	583100		VADER WATER INT/OTHR COSTS	-	-
2023	FINAL	E	42059434	510000		VADER WTR CAP SALARIES & WAGES	-	-
2023	FINAL	E	42059434	512000		OVERTIME	-	-
2023	FINAL	E	42059434	521000		VADER WATER CAP INDSTRL INS	-	-
2023	FINAL	E	42059434	522000		VADER WATER CAP FICA	-	-
2023	FINAL	E	42059434	522010		MEDICARE	-	-
2023	FINAL	E	42059434	523000		VADER WATER CAP RETIREMENT	-	-
2023	FINAL	E	42059434	524000		VADER WATER CAP MED/DENT/VIS	-	-
2023	FINAL	E	42059434	525000		LIFE INSURANCE	-	-
2023	FINAL	E	42059434	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	42059434	565000		VADER WATER CAP CIP	-	-
2023	FINAL	E	42059434	594050		VADER WATER CAP INTRFND-CIP	-	-
2023	FINAL	E	42059434	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	42059434	595040		INTRFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	50154840	534000		ER&R CENTRAL STORES INV	15,000.00	15,000.00
2023	FINAL	R	50154860	344500		SALES OF FUEL	-	-
2023	FINAL	E	50154860	510000		CS SALARIES & WAGES	538,645.00	538,645.00
2023	FINAL	E	50154860	511000		EXTRA HELP	17,680.00	17,680.00
2023	FINAL	E	50154860	512000		CS OVERTIME	5,500.00	5,500.00
2023	FINAL	E	50154860	513000		ERR CS SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	50154860	521000		CS INDUSTRIAL INSURANCE	1,860.00	1,860.00
2023	FINAL	E	50154860	522000		CS FICA	30,057.00	30,057.00
2023	FINAL	E	50154860	522010		MEDICARE	6,615.00	6,615.00
2023	FINAL	E	50154860	523000		CS RETIREMENT	55,464.00	55,464.00
2023	FINAL	E	50154860	523040		CS RETIREMENT GASB 68	-	-
2023	FINAL	E	50154860	524000		CS MED/DENT/VISION/H&A	119,690.00	119,690.00
2023	FINAL	E	50154860	525000		CS LIFE INSURANCE	415.00	415.00
2023	FINAL	E	50154860	526000		CS UNIFORMS & CLOTHING	1,500.00	1,500.00
2023	FINAL	E	50154860	527000		ER&R CS FAMILY SICK LEAVE	901.00	901.00
2023	FINAL	E	50154860	531000		CS OFFICE & OPER SUPPLIES	190,000.00	190,000.00
2023	FINAL	E	50154860	532000		CS FUEL CONSUMED	450.00	450.00
2023	FINAL	E	50154860	533000		CS FUEL FOR RESALE	720,000.00	720,000.00
2023	FINAL	E	50154860	534000		CS ITEMS FOR INVENTORY/RESALE	312,500.00	312,500.00
2023	FINAL	E	50154860	535000		CS SMALL & ATTRACTIVE ASSET	15,000.00	15,000.00
2023	FINAL	E	50154860	541000		CS PROFESSIONAL SERVICES	5,000.00	5,000.00
2023	FINAL	E	50154860	541900		CS PROF SVCS INTERNAL	-	-
2023	FINAL	E	50154860	541910		ER&R CS-INTERNAL SVCS-HR	5,516.00	5,468.00
2023	FINAL	E	50154860	541920		ER&R CS-INTRNL SVCS-SELF INSUR	4,732.00	3,636.00
2023	FINAL	E	50154860	542000		COMMUNICATIONS	3,500.00	3,500.00
2023	FINAL	E	50154860	542020		CS TELEPHONE	-	-
2023	FINAL	E	50154860	543000		CS TRAVEL	4,000.00	4,000.00
2023	FINAL	E	50154860	545000		CS OPER RENTALS & LEASES	1,000.00	1,000.00
2023	FINAL	E	50154860	546000		CS INSURANCE	20,000.00	20,000.00
2023	FINAL	E	50154860	547000		UTILITIES-CENTRAL SHOP	-	-
2023	FINAL	E	50154860	548000		CS REPAIRS & MAINTENANCE	225,000.00	225,000.00
2023	FINAL	E	50154860	549000		CS MISCELLANEOUS	3,000.00	3,000.00
2023	FINAL	E	50154860	549010		CS TRAINING & REGISTRATN	-	-
2023	FINAL	E	50154860	549020		CS DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	50154860	551000		CS INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	50154860	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	50154860	591010		CS INTRFND-INFO SVCS	21,984.00	20,772.00
2023	FINAL	E	50154860	591020		CS INTRFND-RADIO SERVICES	2,024.00	2,024.00
2023	FINAL	E	50154860	592010		CS INTRFND-POSTAGE	925.00	908.00
2023	FINAL	E	50154860	592011		ISF POSTAGE	582.00	692.00
2023	FINAL	E	50154860	593000		ITF-SUPPLIES	-	-
2023	FINAL	E	50154860	595010		CS INTRFND-ER&R RADIOS	-	-
2023	FINAL	E	50154860	595020		CS INTRFND-ER&R-INFO SVCS	1,632.00	1,632.00
2023	FINAL	E	50154860	596010		CS INTRFND-SELF INSURNCE	4,718.00	4,718.00
2023	FINAL	E	50154860	596020		CS INTRFND-COUNTY INS	41,455.00	41,455.00



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	50154860	596030		CS INTRFND-UNEMPLMNT	2,769.00	2,769.00
2023	FINAL	E	50154860	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	50154860	598010		CS INTRFND-FACILITIES MAINT	104,140.00	96,581.00
2023	FINAL	E	50154870	510000		MOTORPOOL SALARIES	415,822.00	415,822.00
2023	FINAL	E	50154870	511000		EXTRA HELP	17,680.00	17,680.00
2023	FINAL	E	50154870	512000		MOTORPOOL OVERTIME	800.00	800.00
2023	FINAL	E	50154870	513000		ER&R MP SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	50154870	521000		MOTORPOOL INDUSTRIAL INS	1,458.00	1,458.00
2023	FINAL	E	50154870	522000		MOTORPOOL FICA	22,395.00	22,395.00
2023	FINAL	E	50154870	522010		MEDICARE	4,907.00	4,907.00
2023	FINAL	E	50154870	523000		MOTORPOOL RETIREMENT	42,508.00	42,508.00
2023	FINAL	E	50154870	524000		MOTORPOOL MED/DENT/VISION/H&A	96,622.00	96,622.00
2023	FINAL	E	50154870	525000		MOTORPOOL LIFE INSURANCE	321.00	321.00
2023	FINAL	E	50154870	526000		MP UNIFORMS & CLOTHING	1,500.00	1,500.00
2023	FINAL	E	50154870	527000		ER&R MP FAMILY SICK LEAVE	696.00	696.00
2023	FINAL	E	50154870	531000		MP SUPPLIES	360,000.00	360,000.00
2023	FINAL	E	50154870	532000		MP FUEL CONSUMED	325,000.00	325,000.00
2023	FINAL	E	50154870	534000		ITEMS FOR INVENTORY/RESALE	70,000.00	70,000.00
2023	FINAL	E	50154870	535000		MP S&A ASSETS	10,000.00	10,000.00
2023	FINAL	E	50154870	541000		MP PROFESSIONAL SERVICES	4,000.00	4,000.00
2023	FINAL	E	50154870	541900		MP PROF SVCS INTERNAL	-	-
2023	FINAL	E	50154870	541910		ER&R MP-INTERNAL SVCS-HR	5,516.00	5,468.00
2023	FINAL	E	50154870	541920		ER&R MP-INTRNL SVCS-SELF INSUR	4,732.00	3,636.00
2023	FINAL	E	50154870	542000		COMMUNICATIONS	1,200.00	1,200.00
2023	FINAL	E	50154870	542020		MP TELEPHONE	-	-
2023	FINAL	E	50154870	543000		MP TRAVEL	1,500.00	1,500.00
2023	FINAL	E	50154870	546000		MP INSURANCE	20,000.00	20,000.00
2023	FINAL	E	50154870	547000		MP UTILITIES	-	-
2023	FINAL	E	50154870	548000		MOTORPOOL REPAIRS & MAINT	50,000.00	50,000.00
2023	FINAL	E	50154870	549000		MP MISCELLANEOUS	5,000.00	5,000.00
2023	FINAL	E	50154870	549010		MP TRAINING & REGISTRATN	1,000.00	1,000.00
2023	FINAL	E	50154870	549020		MP DUES & SUBSCRIPTIONS	1,200.00	1,200.00
2023	FINAL	E	50154870	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	50154870	551000		MP INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	50154870	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	50154870	591010		MP INTRFND-INFO SVCS	29,748.00	28,860.00
2023	FINAL	E	50154870	591020		MP INTRFND-RADIO SERVICES	2,024.00	2,024.00
2023	FINAL	E	50154870	592010		MP INTRFND-POSTAGE	-	1,180.00
2023	FINAL	E	50154870	592011		ISF POSTAGE	-	-
2023	FINAL	E	50154870	593000		ITF-SUPPLIES	-	-
2023	FINAL	E	50154870	595010		MP INTRFND-ER&R RADIOS	-	-
2023	FINAL	E	50154870	595020		MP INTRFND-ER&R-INFO SVCS	1,140.00	1,140.00
2023	FINAL	E	50154870	596010		MP INTRFND-SELF INSURANCE	3,674.00	3,674.00
2023	FINAL	E	50154870	596020		MP INTRFND-COUNTY INS	32,228.00	32,228.00
2023	FINAL	E	50154870	596030		MP INTRFND-UNEMPLMNT	2,164.00	2,164.00
2023	FINAL	E	50154870	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	50154870	598010		MP INTRFND-FACILITIES	65,753.00	60,839.00
2023	FINAL	E	50156272	531000		SUPPLIES	-	-
2023	FINAL	E	50156272	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	50156272	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	50158120	500000		DEPREC/AMORT/OTH DEC/TRNSOUT	-	-
2023	FINAL	E	50158850	500000		ERR CHANGE IN ACCTNG PRINCIPLE	-	-
2023	FINAL	E	50159248	580000		ER&R A7 DEBT SVC-INT & RELATED	-	-
2023	FINAL	E	50654828	534000		P&Q INVENTORY	391,500.00	391,500.00
2023	FINAL	E	50654828	541000		P&Q PROFESSIONAL SVCS	4,500.00	4,500.00
2023	FINAL	E	50654828	544000		TAXES/OP ASSMNT	1,000.00	1,000.00
2023	FINAL	E	50654828	548000		P&Q REPAIRS & MAINT	-	-
2023	FINAL	E	50654828	549000		P&Q MISCELLANEOUS	3,000.00	3,000.00
2023	FINAL	E	50654828	551000		P&Q INTRGOV-PROF SVCS	-	-
2023	FINAL	E	50758850	500000		FACIL CHANGE IN ACCTNG PRINCIP	-	-
2023	FINAL	E	51051760	521000		INDUSTRIAL INSURANCE	50,000.00	50,000.00
2023	FINAL	E	51051760	529000		PNSION & DISAB PMNTS	100,000.00	100,000.00
2023	FINAL	E	51051760	529010		TIME LOSS & BENEFIT PYMTS	200,000.00	200,000.00
2023	FINAL	E	51051760	531000		SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	51051760	531200		MEDICAL SUPPLIES	26,853.00	26,853.00
2023	FINAL	E	51051760	541000		PROFESSIONAL SERVICES	35,000.00	35,000.00
2023	FINAL	E	51051760	541100		PROF SVCS/LEGAL	40,000.00	40,000.00
2023	FINAL	E	51051760	541200		PROF SVCS/MEDICAL	90,000.00	90,000.00
2023	FINAL	E	51051760	543000		TRAVEL	3,000.00	3,000.00
2023	FINAL	E	51051760	546000		INSURANCE	95,000.00	95,000.00
2023	FINAL	E	51051760	549000		MISCELLANEOUS	2,027.00	2,027.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	51051761	521000		CNTY INS ADMIN INDSTRL INS	-	-
2023	FINAL	E	51051761	529000		PNSION & DISAB PMNTS	-	-
2023	FINAL	E	51051761	543000		CNTY INS ADMIN TRAVEL	-	-
2023	FINAL	E	51051761	549010		CNTY INS ADMIN TRAINING & REG	-	-
2023	FINAL	E	51051761	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	51051766	546000		CNTY INS RISK XFER INSURANCE	-	-
2023	FINAL	E	51051767	531000		SUPPLIES	-	-
2023	FINAL	E	51051767	541000		CNTY INS CLAIM TRUST PROF SVCS	-	-
2023	FINAL	E	51051768	529000		CTY INS CLAIM PMT PNSION/DISAB	-	-
2023	FINAL	E	51051768	529010		CNTY INS CLAIM PMTS TIMELOSS	-	-
2023	FINAL	E	51051768	531200		CNTY INS CLAIM PMTS MED SUPPLY	-	-
2023	FINAL	E	51051768	541000		CNTY INS CLAIM PMTS PROF SVCS	-	-
2023	FINAL	E	51051768	541100		CNTY INS CLAIM PMTS SVC/LEGAL	-	-
2023	FINAL	E	51051768	541200		CNTY INS CLAIM PMT SVC/MEDICAL	-	-
2023	FINAL	E	51051768	549000		MISCELLANEOUS	-	-
2023	FINAL	E	51051768	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	51251861	549420		RSK JUDGMT/SETTLMT-SMALL CLAIM	-	-
2023	FINAL	E	51251890	531000		INACTIVE	-	-
2023	FINAL	E	51251890	541000		INACTIVE	-	-
2023	FINAL	E	51251890	543000		INACTIVE	-	-
2023	FINAL	E	51251890	545000		INACTIVE	-	-
2023	FINAL	E	51251890	546000		INACTIVE	-	-
2023	FINAL	E	51251890	549000		INACTIVE	-	-
2023	FINAL	E	51251890	549010		INACTIVE	-	-
2023	FINAL	E	51251890	549020		INACTIVE	-	-
2023	FINAL	E	51251890	549410		INACTIVE	-	-
2023	FINAL	E	51251890	549420		INACTIVE	-	-
2023	FINAL	E	51251900	531000		RISK GL-SUPPLIES	-	-
2023	FINAL	E	51251900	535000		RISK GEN LIAB S&A ASSETS	-	-
2023	FINAL	E	51251900	541000		RISK GL-PROFESSIONAL SERVICES	30,000.00	30,000.00
2023	FINAL	E	51251900	543000		RISK GL-TRAVEL	2,400.00	2,400.00
2023	FINAL	E	51251900	545000		RISK GL-OPER RENTALS & LEASES	300.00	300.00
2023	FINAL	E	51251900	546000		RISK GL-INSURANCE	1,500,000.00	1,500,000.00
2023	FINAL	E	51251900	549000		RISK GL-MISCELLANEOUS	1,000.00	1,000.00
2023	FINAL	E	51251900	549410		RISK GL-CLAIMS DED-RP	-	-
2023	FINAL	E	51251900	549420		RISK GL-SMALL CLAIMS	150,000.00	150,000.00
2023	FINAL	E	51251900	549999		RISK GL-P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	51251900	595000		RISK GL-INTRFND-OP RENTALS	-	-
2023	FINAL	E	51251900	595030		RISK GL-INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	51258850	500000		RISK CHANGE IN ACCTNG PRINCIPL	-	-
2023	FINAL	E	51451770	528000		RSK UNEMPLOYMENT COMPENSATION	75,000.00	75,000.00
2023	FINAL	E	51451770	541000		RSK UNEMPLYMT-PROFESSIONAL SVC	-	-
2023	FINAL	E	51451770	549000		RSK UNEMPLYMT-MISCELLANEOUS	-	-
2023	FINAL	E	51651720	541000		RSK LEOFF1-PROFESSIONAL SRVCS	150,000.00	150,000.00
2023	FINAL	E	51851861	549000		INACTIVE	-	-
2023	FINAL	E	51851890	510000		INACTIVE	-	-
2023	FINAL	E	51851890	521000		INACTIVE	-	-
2023	FINAL	E	51851890	522000		INACTIVE	-	-
2023	FINAL	E	51851890	522010		INACTIVE	-	-
2023	FINAL	E	51851890	523000		INACTIVE	-	-
2023	FINAL	E	51851890	524000		INACTIVE	-	-
2023	FINAL	E	51851890	525000		INACTIVE	-	-
2023	FINAL	E	51851890	531000		INACTIVE	-	-
2023	FINAL	E	51851890	541000		INACTIVE	-	-
2023	FINAL	E	51851890	543000		INACTIVE	-	-
2023	FINAL	E	51851890	549000		INACTIVE	-	-
2023	FINAL	E	51851890	549010		INACTIVE	-	-
2023	FINAL	E	51851890	549130		INACTIVE	-	-
2023	FINAL	E	51851890	591010		INACTIVE	-	-
2023	FINAL	E	51851890	595000		INACTIVE	-	-
2023	FINAL	E	51851890	595020		INACTIVE	-	-
2023	FINAL	E	51851890	596010		INACTIVE	-	-
2023	FINAL	E	51851890	596020		INACTIVE	-	-
2023	FINAL	E	51851890	596030		INACTIVE	-	-
2023	FINAL	E	51851900	510000		INACTIVE	-	-
2023	FINAL	E	51851900	521000		INACTIVE	-	-
2023	FINAL	E	51851900	522000		INACTIVE	-	-
2023	FINAL	E	51851900	522010		INACTIVE	-	-
2023	FINAL	E	51851900	523000		INACTIVE	-	-
2023	FINAL	E	51851900	524000		INACTIVE	-	-
2023	FINAL	E	51851900	525000		INACTIVE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	51851900	531000		INACTIVE	-	-
2023	FINAL	E	52052810	510000		RADIO ADMIN SALARIES & WAGES	-	-
2023	FINAL	E	52052810	513000		SICK&VAC LV PYOUT-RADIO	-	-
2023	FINAL	E	52052810	521000		RADIO ADMIN INDSTR L INS	-	-
2023	FINAL	E	52052810	522000		RADIO ADMIN FICA	-	-
2023	FINAL	E	52052810	522010		MEDICARE	-	-
2023	FINAL	E	52052810	523000		RADIO ADMIN RETIREMENT	-	-
2023	FINAL	E	52052810	524000		RADIO ADMIN MED/DENT/VISION	-	-
2023	FINAL	E	52052810	525000		RADIO ADMIN LIFE INSURANCE	-	-
2023	FINAL	E	52052810	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	52052810	596010		RADIO ADMIN INTRFND-SELF INS	-	-
2023	FINAL	E	52052810	596020		RADIO ADMIN INTRFND-COUNTY INS	-	-
2023	FINAL	E	52052810	596030		RADIO ADMIN INTRFND-UNEMP	-	-
2023	FINAL	E	52052880	510000		RADIO OPS SALARIES & WAGES	200,081.00	200,081.40
2023	FINAL	E	52052880	511000		RADIO OPS EXTRA HELP	21,000.00	21,000.00
2023	FINAL	E	52052880	512000		RADIO OPS OVERTIME	25,000.00	25,000.00
2023	FINAL	E	52052880	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	52052880	521000		RADIO OPS INDSTR L INS	432.00	432.00
2023	FINAL	E	52052880	522000		RADIO OPS FICA	12,405.00	12,405.05
2023	FINAL	E	52052880	522010		MEDICARE	2,901.00	2,901.18
2023	FINAL	E	52052880	523000		RADIO OPS RETIREMENT	20,508.00	20,508.34
2023	FINAL	E	52052880	524000		RADIO OPS MED/DENT/VISION	31,752.00	31,752.00
2023	FINAL	E	52052880	525000		RADIO OPS LIFE INSURANCE	53.00	52.80
2023	FINAL	E	52052880	526000		UNIFORMS & CLOTHING	350.00	350.00
2023	FINAL	E	52052880	527000		FAMILY SICK LEAVE	320.00	320.13
2023	FINAL	E	52052880	531000		RADIO OPS SUPPLIES	10,000.00	10,000.00
2023	FINAL	E	52052880	532000		RADIO OPS FUEL CONSUMED	500.00	500.00
2023	FINAL	E	52052880	534000		RADIO OPS INVENTORY	750.00	750.00
2023	FINAL	E	52052880	535000		RADIO OPS S&A ASSETS	-	-
2023	FINAL	E	52052880	541000		RADIO OPS PROFESSIONAL SVCS	5,000.00	5,000.00
2023	FINAL	E	52052880	541900		RADIO OPS PROF SVCS INTERNAL	-	-
2023	FINAL	E	52052880	541910		RADIO OPS-INTERNAL SVCS-HR	1,568.00	782.00
2023	FINAL	E	52052880	541920		RADIO OP-INTRNL SVC-SELF INSUR	1,345.00	520.00
2023	FINAL	E	52052880	542000		COMMUNICATIONS	1,000.00	1,000.00
2023	FINAL	E	52052880	542020		RADIO OPS TELEPHONE	-	-
2023	FINAL	E	52052880	543000		RADIO OPS TRAVEL	300.00	300.00
2023	FINAL	E	52052880	544000		RADIO TAXES/OP ASSMNT	50.00	50.00
2023	FINAL	E	52052880	545000		RADIO OPS OP RNTLS & LEASE	20,000.00	20,000.00
2023	FINAL	E	52052880	547000		UTILITIES	3,200.00	3,200.00
2023	FINAL	E	52052880	547010		RADIO OPS ELECTRICITY	-	-
2023	FINAL	E	52052880	548000		RADIO OPS REPAIRS & MAINT	5,000.00	5,000.00
2023	FINAL	E	52052880	549000		MISCELLANEOUS	1,600.00	1,600.00
2023	FINAL	E	52052880	549010		RADIO OPS TRAINING & REG	-	-
2023	FINAL	E	52052880	549020		RADIO OPS DUES & SUBSCRIP	-	-
2023	FINAL	E	52052880	551000		RADIO OPS INTRGOV-PROF SVCS	250.00	250.00
2023	FINAL	E	52052880	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	52052880	591010		RADIO OPS INTRFND-INFO SVCS	17,444.00	16,592.00
2023	FINAL	E	52052880	592010		RADIO OPS INTRFND-POSTAGE	-	50.00
2023	FINAL	E	52052880	592011		ISF POSTAGE	50.00	50.00
2023	FINAL	E	52052880	595000		RADIO OPS INTRFND-OP RENTALS	500.00	500.00
2023	FINAL	E	52052880	595020		RADIO OPS INTRFND-ER&R-IT	1,140.00	936.00
2023	FINAL	E	52052880	595030		RADIO OPS INTRFND-ER&R-MP	7,992.00	7,872.00
2023	FINAL	E	52052880	596010		RADIO OPS INTRFND-SELF INS	1,235.00	1,235.00
2023	FINAL	E	52052880	596020		RADIO OPS INTRFND-COUNTY INS	10,961.00	10,961.00
2023	FINAL	E	52052880	596030		RADIO OPS INTRFND-UNEMP	844.00	844.00
2023	FINAL	E	52052880	598000		RADIO OPS INTRFND-REP & MAINT	-	-
2023	FINAL	E	52052880	598010		RADIO OPS INTRFND-FACIL	8,602.00	8,198.00
2023	FINAL	E	52058850	500000		RADIO CHANGE IN ACCTNG PRINCIP	-	-
2023	FINAL	E	52059128	570000		DEBT SERVICE:PRINCIPAL	-	-
2023	FINAL	E	52059428	564000		RADIO CAPITAL MCHNRY & EQUIP	-	-
2023	FINAL	E	54051881	510000		IT SALARIES & WAGES	1,381,377.00	1,381,377.38
2023	FINAL	E	54051881	511000		IT EXTRA HELP	-	-
2023	FINAL	E	54051881	512000		IT OVERTIME	10,312.00	10,312.00
2023	FINAL	E	54051881	513000		IT SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	54051881	521000		IT INDSTR L INS	3,596.00	3,596.40
2023	FINAL	E	54051881	522000		IT FICA	85,496.00	85,495.93
2023	FINAL	E	54051881	522010		MEDICARE	20,030.00	20,029.97
2023	FINAL	E	54051881	523000		IT RETIREMENT	141,591.00	141,591.18
2023	FINAL	E	54051881	524000		IT MED/DENT/VISION	276,785.00	276,784.80
2023	FINAL	E	54051881	525000		IT LIFE INSURANCE	440.00	439.56
2023	FINAL	E	54051881	527000		IT FAMILY SICK LEAVE	2,210.00	2,210.20

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	54051881	531000		IT SUPPLIES	241,179.00	241,179.00
2023	FINAL	E	54051881	531020		IT DEPT SPECIFIC SUPPLIES	-	-
2023	FINAL	E	54051881	535000		IT S&A ASSETS	-	-
2023	FINAL	E	54051881	541000		IT PROFESSIONAL SVCS	258,900.00	258,900.00
2023	FINAL	E	54051881	541900		IT PROF SVCS INTERNAL	-	-
2023	FINAL	E	54051881	541910		IT-INTERNAL SVCS-HR	12,843.00	12,771.00
2023	FINAL	E	54051881	541920		IT-INTRNL SVCS-SELF INSUR	11,017.00	8,453.00
2023	FINAL	E	54051881	542000		COMMUNICATIONS	34,330.00	34,330.00
2023	FINAL	E	54051881	542020		IT TELEPHONE	-	-
2023	FINAL	E	54051881	543000		IT TRAVEL	5,000.00	5,000.00
2023	FINAL	E	54051881	548000		IT REPAIRS & MAINT	-	-
2023	FINAL	E	54051881	549000		IT MISC	6,000.00	6,000.00
2023	FINAL	E	54051881	549010		IT TRAINING & REG	-	-
2023	FINAL	E	54051881	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	54051881	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	54051881	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	54051881	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	54051881	592010		IT INTRFND-POSTAGE	2,752.00	2,731.00
2023	FINAL	E	54051881	592011		ISF POSTAGE	12.00	12.00
2023	FINAL	E	54051881	595000		IT INTRFND-OP RENTALS	-	-
2023	FINAL	E	54051881	595010		IT INTRFND-ER&R RADIO	-	-
2023	FINAL	E	54051881	595030		IT INTRFND-ER&R-MP	10,116.00	10,008.00
2023	FINAL	E	54051881	596010		IT INTRFND-SELF INS	1,759.00	1,759.00
2023	FINAL	E	54051881	596020		IT INTRFND-COUNTY INS	8,973.00	8,973.00
2023	FINAL	E	54051881	596030		IT INTRFND-UNEMP	6,509.00	6,509.00
2023	FINAL	E	54051881	598010		IT INTRFND-FACIL	82,842.00	66,010.00
2023	FINAL	E	54051889	531000		SUPPLIES	326,260.00	326,260.00
2023	FINAL	E	54051889	531020		DEPT SPECIFIC SUPPLIES	-	-
2023	FINAL	E	54051889	535000		IT ER&R S&A ASSETS	-	-
2023	FINAL	E	54051889	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	54051889	548000		IT ER&R REPAIRS & MAINT	-	-
2023	FINAL	E	54055730	510000		IT DLC SALARIES & WAGES	-	-
2023	FINAL	E	54055730	521000		IT DLC INDSTR L INS	-	-
2023	FINAL	E	54055730	522000		IT DLC FICA	-	-
2023	FINAL	E	54055730	522010		MEDICARE	-	-
2023	FINAL	E	54055730	523000		IT DLC RETIREMENT	-	-
2023	FINAL	E	54055730	524000		IT DLC MED/DENT/VISION	-	-
2023	FINAL	E	54055730	525000		IT DLC LIFE INSURANCE	-	-
2023	FINAL	E	54055730	531000		IT DLC SUPPLIES	-	-
2023	FINAL	E	54055730	531400		INCENTIVES/PROG SUPPLIES	-	-
2023	FINAL	E	54055730	535000		IT DLC S&A ASSETS	-	-
2023	FINAL	E	54055730	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	54055730	541400		IT DLC ADVERTISING	-	-
2023	FINAL	E	54055730	541900		IT DLC PROF SVCS INTERNAL	-	-
2023	FINAL	E	54055730	542000		COMMUNICATIONS	-	-
2023	FINAL	E	54055730	542020		IT DLC TELEPHONE	-	-
2023	FINAL	E	54055730	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	54055730	549000		MISCELLANEOUS	-	-
2023	FINAL	E	54055730	549020		DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	54055730	595030		IT DLC INTRFND-ER&R-MP	-	-
2023	FINAL	E	54055730	596010		IT DLC INTRFND-SELF INS	-	-
2023	FINAL	E	54055730	596020		IT DLC INTRFND-COUNTY INS	-	-
2023	FINAL	E	54055730	596030		IT DLC INTRFND-UNEMP	-	-
2023	FINAL	E	54058850	500000		IT CHANGE IN ACCTNG PRINCIPLE	-	-
2023	FINAL	E	54059418	564000		IT CAPITAL MACHINERY & EQPMNT	-	-
2023	FINAL	E	99999999	563000		DO NOT USE	-	-
2023	FINAL	R	0000AREV	369910		GEN FUND NON-DEPT MISC REV	-	-
2023	FINAL	R	0001AREV	341710		BOCC SALES OF TAXABLE MERCH	-	-
2023	FINAL	R	0001AREV	341810		BOCC ITECH/DATA/WORD PRINT/DUP	-	-
2023	FINAL	R	0001AREV	362000		BOCC RENTS & LEASES NON-OP	(612,000.00)	(612,000.00)
2023	FINAL	R	0001AREV	362500		BOCC SPACE & FACIL LSES-LT	-	-
2023	FINAL	R	0001AREV	366200		BOCC ITF RENTS & CONCESSIONS	-	-
2023	FINAL	R	0001AREV	367000		BOCC CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0001AREV	369810		BOCC CASH ADJSTMNTS OVER/SHORT	-	-
2023	FINAL	R	0001AREV	369910		BOCC MISC OTHER	-	-
2023	FINAL	R	0002AREV	322200		AUD MARRIAGE LICENSES	(4,500.00)	(4,500.00)
2023	FINAL	R	0002AREV	341210		AUD FILING & RECORDING SVCS	(200,000.00)	(200,000.00)
2023	FINAL	R	0002AREV	341211		AUD LOW INCOME HOUSING CHRGR	(30,000.00)	(30,000.00)
2023	FINAL	R	0002AREV	341350		AUD CERTIFIED & COPY FEES	(5,000.00)	(5,000.00)
2023	FINAL	R	0002AREV	341380		AUD RECORDS SEARCH FEES	(24.00)	(24.00)
2023	FINAL	R	0002AREV	341480		AUD MOTOR VEHICLE LICENSE FEES	(700,000.00)	(700,000.00)

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	0002AREV	341750		AUD SALES OF NONTAXABLE MERCH	(200.00)	(200.00)
2023	FINAL	R	0002AREV	341810		AUD ITECH/DATA/PRNT/DUP	(15,000.00)	(15,000.00)
2023	FINAL	R	0002AREV	367000		AUD CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0002AREV	369810		AUD CASH ADJ OVER/SHORT	(60.00)	(60.00)
2023	FINAL	R	0002AREV	369910		AUD MISC OTHER	(1,800.00)	(1,800.00)
2023	FINAL	R	0002AREV	391500		AUDITOR CAP LEASE RCPTS	-	-
2023	FINAL	R	0003AREV	334003		ELECT GRANT-SECRETARY OF STATE	-	-
2023	FINAL	R	0003AREV	341450		ELECTN SVCS	(130,000.00)	(130,000.00)
2023	FINAL	R	0003AREV	341451		ELECTN SVCS-SPECIAL	-	-
2023	FINAL	R	0003AREV	341453		ELECTN SVCS-VOTER REGISTRATION	(17,500.00)	(17,500.00)
2023	FINAL	R	0003AREV	341810		ELECT ITECH/DATA/PRNT/DUP	-	-
2023	FINAL	R	0003AREV	341910		ELECTION C&IDATE FILING FEE	(3,000.00)	(3,000.00)
2023	FINAL	R	0003AREV	369810		ELECT CASH ADJSTMNT OVER/SHORT	-	-
2023	FINAL	R	0003AREV	369910		ELECTIONS MISC OTHER	-	-
2023	FINAL	R	0004AREV	341810		ASSESSR ITECH/DATA/PRNT/DUP	(200.00)	(200.00)
2023	FINAL	R	0004AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0004AREV	369910		ASSESSR MISC OTHER	-	-
2023	FINAL	R	0004BREV	341410		ASSESSR ASSESSORS' FEES	(15,000.00)	(15,000.00)
2023	FINAL	R	0005AREV	349160		HR PERSONNEL BENEFITS	(246,710.00)	(245,919.00)
2023	FINAL	R	0005AREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	0005AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0005AREV	369910		HR MISC OTHER	-	-
2023	FINAL	R	0006AREV	311100		LCT PROPTAX	(14,522,646.00)	(14,617,851.00)
2023	FINAL	R	0006AREV	311103		LCT PROP TAX-ST TREAS 5TH YR	(1,400.00)	(1,400.00)
2023	FINAL	R	0006AREV	311200		LCT DIVRTD CNTY ROAD PROPTAX	-	-
2023	FINAL	R	0006AREV	313110		LCT LOCAL RET SALES & USE TAX	(11,130,000.00)	(11,130,000.00)
2023	FINAL	R	0006AREV	313710		LCT CRIMNL JUS SALES & USE TAX	(1,383,474.00)	(1,383,474.00)
2023	FINAL	R	0006AREV	317200		LCT LEASEHOLD EXCISE TAX	(48,000.00)	(48,000.00)
2023	FINAL	R	0006AREV	317400		LCT TIMBER EXCISE TAX	(1,200,000.00)	(1,200,000.00)
2023	FINAL	R	0006AREV	322900		TREAS OTH NON-BUS LIC&PERMIT	(220.00)	(220.00)
2023	FINAL	R	0006AREV	33215B		23: PAYMENT IN-LIEU OF TAX-LCT	(760,000.00)	(760,000.00)
2023	FINAL	R	0006AREV	33500A		91: PUD PRIVILEGE TAX-TREAS	(825,000.00)	(825,000.00)
2023	FINAL	R	0006AREV	33502A		32: DNR OTHER TRUST 2-TREAS	-	-
2023	FINAL	R	0006AREV	33502B		33: DNR TIMBER TRUST 2-TREAS	(20,000.00)	(20,000.00)
2023	FINAL	R	0006AREV	335040		3350401:2022-23 BIENNIUM ALLOC	-	-
2023	FINAL	R	0006AREV	33600D		98: CITY-COUNTY ASSISTANCE-LCT	-	-
2023	FINAL	R	0006AREV	33602U		31: DNR PILT NAP/NRCA	(200.00)	(200.00)
2023	FINAL	R	0006AREV	336061		LCT CRIMINAL JUSTICE-COUNTIES	(984,016.00)	(984,016.00)
2023	FINAL	R	0006AREV	33606P		31: ADULT COURT COST JUV-TREAS	(6,000.00)	(6,000.00)
2023	FINAL	R	0006AREV	33606Q		51: DUI & OTH CRIMNAL JUST-LCT	(20,000.00)	(20,000.00)
2023	FINAL	R	0006AREV	33606R		94: LIQUOR/BEER EXCISE TAX-LCT	(139,054.00)	(139,054.00)
2023	FINAL	R	0006AREV	33606S		95: LIQR CNTRL BRD PROFITS-LCT	(182,913.00)	(182,913.00)
2023	FINAL	R	0006AREV	337002		LCT IN LIEU-TACOMA DAM	(1,860,250.00)	(1,860,250.00)
2023	FINAL	R	0006AREV	341420		LCT TREASURERS' FEES	(200,000.00)	(200,000.00)
2023	FINAL	R	0006AREV	341700		SALES OF MERCHANDISE	(1,200.00)	(1,200.00)
2023	FINAL	R	0006AREV	341810		LCT ITECH/DATA/PRNT/DUP	-	-
2023	FINAL	R	0006AREV	359110		TREAS F&P-REAL&PERSONL PRP TAX	(75,000.00)	(75,000.00)
2023	FINAL	R	0006AREV	359120		LCT F&P-FAIL TO LIST PRSNL PRP	(40,000.00)	(40,000.00)
2023	FINAL	R	0006AREV	361110		LCT INVESTMENT INTEREST	(1,747,000.00)	(1,300,000.00)
2023	FINAL	R	0006AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	0006AREV	361400		LCT OTHER INTEREST	(7,500.00)	(7,500.00)
2023	FINAL	R	0006AREV	361410		LCT INT-DELINQ TAX	(450,000.00)	(450,000.00)
2023	FINAL	R	0006AREV	362500		LCT SPACE & FACIL LSES-LT	(1,000.00)	(1,000.00)
2023	FINAL	R	0006AREV	369200		LCT UNCLMED CASH/PROPSALES	-	-
2023	FINAL	R	0006AREV	369810		LCT CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	0006AREV	369811		LCT CASH ADJ BANK ERRORS	-	-
2023	FINAL	R	0006AREV	369910		LCT MISC OTHER	-	-
2023	FINAL	R	0006AREV	395101		LCT FRST BRD YLD-TRSFR	(900,000.00)	(900,000.00)
2023	FINAL	R	0007AREV	333930		CLERK FED IND DO HLTH & HUMAN	(85,000.00)	(85,000.00)
2023	FINAL	R	0007AREV	334012		STATE-OTHER JUDICIAL AGENCIES	-	-
2023	FINAL	R	0007AREV	334046		CLERK WA DEP OF SOC & HLTH	(14,500.00)	(14,500.00)
2023	FINAL	R	0007AREV	336012		CLERK CRT REIM-LFO COLLECTIONS	-	-
2023	FINAL	R	0007AREV	33601F		01: CRT REIM-WITNESS FEE-CLERK	-	-
2023	FINAL	R	0007AREV	33601G		06: REIM-SEXUAL PRDTRS-CLERK	-	-
2023	FINAL	R	0007AREV	33604N		61: CRT REIM-INSTITUTINL-CLERK	(13,000.00)	(13,000.00)
2023	FINAL	R	0007AREV	341230		CLERK SUP CT CIVIL/PROB/DOMES	(100,000.00)	(100,000.00)
2023	FINAL	R	0007AREV	341290		CLERK SUP CT OTHER FILING SVCS	(5,000.00)	(5,000.00)
2023	FINAL	R	0007AREV	341340		CLERK SUP CT RECORD SVCS	(80,000.00)	(80,000.00)
2023	FINAL	R	0007AREV	341370		CLERK SUP CT - ADMIN FEES	(200.00)	(200.00)
2023	FINAL	R	0007AREV	341650		CLERK SUP CT WRD PROC/PRNT/DUP	(10,000.00)	(10,000.00)
2023	FINAL	R	0007AREV	341950		LEGAL SERVICES	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	0007AREV	341990		CLERK PASSPORT & NATRLZTN SVCS	(65,000.00)	(65,000.00)
2023	FINAL	R	0007AREV	342210		FIRE PROTECTION AND EMS	-	-
2023	FINAL	R	0007AREV	342300		CLERK DETENTION/COLLECT SVCS	-	-
2023	FINAL	R	0007AREV	342332		CLERK ADULT PROB SVC DRG CRT	(10,000.00)	(10,000.00)
2023	FINAL	R	0007AREV	342333		CLERK ADULT PROB SVC EVAL	(300.00)	(300.00)
2023	FINAL	R	0007AREV	342360		CLERK DET & COR HSG & MNTRG	(25,000.00)	(25,000.00)
2023	FINAL	R	0007AREV	342500		CLERK DISASTER PREP SVCS	(50.00)	(50.00)
2023	FINAL	R	0007AREV	342600		CLERK AMBULANCE SVCS	(150.00)	(150.00)
2023	FINAL	R	0007AREV	342700		CLERK JUVENILE SVCS	(800.00)	(800.00)
2023	FINAL	R	0007AREV	351310		CLERK CRIM FILING FEE-JUDICIAL	(6,000.00)	(6,000.00)
2023	FINAL	R	0007AREV	351500		CLERK INVESTIGATIVE ASSESSMENT	-	-
2023	FINAL	R	0007AREV	351800		CLERK CRIME VIC PENALTY ASSMNT	(5,500.00)	(5,500.00)
2023	FINAL	R	0007AREV	351900		CLERK OTHER SUP CRT PENALTIES	(1,400.00)	(1,400.00)
2023	FINAL	R	0007AREV	351910		CLERK SUP CT-OTHR PNLTIES-JASS	(15,000.00)	(15,000.00)
2023	FINAL	R	0007AREV	352900		OTHER CIVIL PENALTIES	-	-
2023	FINAL	R	0007AREV	357220		CLERK WITNESS COST	(3,000.00)	(3,000.00)
2023	FINAL	R	0007AREV	357240		CLERK LAW ENFORCEMENT COST	(5,000.00)	(5,000.00)
2023	FINAL	R	0007AREV	357250		COURT INTERPRETER COST	-	-
2023	FINAL	R	0007AREV	357260		CLERK COST RECOUPMENT - M&ATES	(200.00)	(200.00)
2023	FINAL	R	0007AREV	357280		CLERK SUP CT-CRIMINAL MISC COST	(750.00)	(750.00)
2023	FINAL	R	0007AREV	361400		CLERK OTHER INTEREST	(15,000.00)	(15,000.00)
2023	FINAL	R	0007AREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	0007AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0007AREV	369900		CLERK MISC OTHER	-	-
2023	FINAL	R	0007AREV	369910		MISCELLANEOUS OTHER	(100.00)	(100.00)
2023	FINAL	R	0008AREV	333930		SC FED IND DO HLTH & HUMAN SVC	(21,000.00)	(21,000.00)
2023	FINAL	R	0008AREV	334012		SUP CT-STATE-OTHR JUDICIAL AG	(88,902.00)	(88,902.00)
2023	FINAL	R	0008AREV	334046		SUP CT WA DO SOC & HEALTH SVC	(4,600.00)	(4,600.00)
2023	FINAL	R	0008AREV	341340		SUP CT SUP CT RECORD SVCS	(50.00)	(50.00)
2023	FINAL	R	0008AREV	367000		SUP CT CON/DON-PRIVATE SOURCES	(5,500.00)	(5,500.00)
2023	FINAL	R	0008AREV	369400		SUP CT JUDGMENTS & SETTLEMENTS	-	-
2023	FINAL	R	0008AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0008AREV	369910		SUP CT MISC OTHER	(500.00)	(500.00)
2023	FINAL	R	0009AREV	334012		STATE-OTHER JUDICIAL AGENCIES	-	-
2023	FINAL	R	0009AREV	337000		D CRT LOCAL GRANT/CONTRIB/ENT	-	-
2023	FINAL	R	0009AREV	341220		DISTRICT COURT CIVIL FILING	(40,000.00)	(40,000.00)
2023	FINAL	R	0009AREV	341280		DISTRICT COURT FILING SVCS	(3,500.00)	(3,500.00)
2023	FINAL	R	0009AREV	341320		DISTRICT COURT RECORDS SVCS	(15,000.00)	(15,000.00)
2023	FINAL	R	0009AREV	341330		DISTRICT COURT ADMIN FEES	(35,000.00)	(35,000.00)
2023	FINAL	R	0009AREV	341350		CERTIFIED & COPY FEES	-	-
2023	FINAL	R	0009AREV	341490		DISTRICT COURT SVCS	(4,000.00)	(4,000.00)
2023	FINAL	R	0009AREV	341620		DIS CT WORD PROC/PRINT/DUP SVC	(400.00)	(400.00)
2023	FINAL	R	0009AREV	342330		DIST CT ADULT PROBATHN SVC CHR	(95,000.00)	(95,000.00)
2023	FINAL	R	0009AREV	342360		DIST CT DET & COR HSG & MONTR	(80,000.00)	(80,000.00)
2023	FINAL	R	0009AREV	352200		DIST CT CRUELTY TO ANIMALS PEN	-	-
2023	FINAL	R	0009AREV	352300		DIST CT PROOF OF MOTOR VEH INS	(400.00)	(400.00)
2023	FINAL	R	0009AREV	352400		DIST CT BOATING SAFETY PENLTY	-	-
2023	FINAL	R	0009AREV	353100		DIST CT TRFF INFRACTION PENLTY	(520,000.00)	(520,000.00)
2023	FINAL	R	0009AREV	353700		DIST CT NON-TRFFC INFRC PENLTY	(20,000.00)	(20,000.00)
2023	FINAL	R	0009AREV	354000		DIST CT CIVIL PARKING PENLTY	(2,500.00)	(2,500.00)
2023	FINAL	R	0009AREV	355200		DIST CT DUI FINES	(60,000.00)	(60,000.00)
2023	FINAL	R	0009AREV	355800		DIST CT OTHR CRML TRFFC FINES	(100,000.00)	(100,000.00)
2023	FINAL	R	0009AREV	356500		INVESTIGATIVE FUND ASSESSMENTS	-	-
2023	FINAL	R	0009AREV	356900		DIST CT CRMNL NON-TRFFC FINES	(30,000.00)	(30,000.00)
2023	FINAL	R	0009AREV	356910		2: OTHER FINES CATALYTIC FEE	-	-
2023	FINAL	R	0009AREV	357310		JURY DEMAND FEE	-	-
2023	FINAL	R	0009AREV	357320		WITNESS COST	(10.00)	(10.00)
2023	FINAL	R	0009AREV	357330		DIST CT PUBLIC DEFENSE COST	(90,000.00)	(90,000.00)
2023	FINAL	R	0009AREV	357340		DIST CT LAW ENFORCEMENT SVCS	(700.00)	(700.00)
2023	FINAL	R	0009AREV	357350		COURT INTERPRETER COST-DISTRIC	-	-
2023	FINAL	R	0009AREV	357390		DISTRICT CRT MISC COST RECOUPM	-	-
2023	FINAL	R	0009AREV	361400		DIST CT OTHER INTEREST	(25,000.00)	(25,000.00)
2023	FINAL	R	0009AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0009AREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	R	0009AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0009AREV	369910		DIST CT MISC OTHER	(200.00)	(200.00)
2023	FINAL	R	0009AREV	391500		DIST COURT CAP LEASE RCPTS	-	-
2023	FINAL	R	0010AREV	33400A		11: 1/2 CNTY PROSECUTOR'S SAL	(99,837.00)	(99,837.00)
2023	FINAL	R	0010AREV	334046		PAO WA DO SOCIAL & HEALTH SVC	-	-
2023	FINAL	R	0010AREV	33604N		61: REIM-INSTITUTIONAL-PAO	(3,500.00)	(3,500.00)
2023	FINAL	R	0010AREV	341810		ITECH/DATA/WORD PRINT/DUP	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	0010AREV	341950		PAO LEGAL SERVICES	-	-
2023	FINAL	R	0010AREV	341960		PAO PERSONNEL SVCS	-	-
2023	FINAL	R	0010AREV	346300		CHEMICAL DEPENDENCY SERVICES	(20,400.00)	(20,400.00)
2023	FINAL	R	0010AREV	366900		INTERFUND/DEPARTMENTAL	-	-
2023	FINAL	R	0010AREV	367000		PAO CON/DON-PRIVATE SOURCES	(2,000.00)	(2,000.00)
2023	FINAL	R	0010AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0010AREV	369910		PAO MISC OTHER	-	-
2023	FINAL	R	0010BREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0010CREV	333160		PAO FED IND DEPT OF JUSTICE	(82,309.00)	(82,309.00)
2023	FINAL	R	0010CREV	334042		PAO WA DEPARTMENT OF COMMERCE	-	-
2023	FINAL	R	0010CREV	341980		CRIME VICTIM & WITNESS SVCS	-	-
2023	FINAL	R	0010CREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	0010DREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	0010DREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	0010EREV	333930		PAO FED IND DO HLTH & HUMN SVC	(222,530.00)	(222,530.00)
2023	FINAL	R	0010EREV	334046		PAO WA DO SOCIAL & HEALTH SVC	(104,720.00)	(104,720.00)
2023	FINAL	R	0011AREV	349140		FISCAL-BUDGET/ACCT/AUDIT/CNSLT	-	-
2023	FINAL	R	0011AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0011AREV	369910		FISCAL MISC OTHER	-	-
2023	FINAL	R	0012AREV	341470		RISK MANAGEMENT SVCS	(211,642.00)	(163,540.00)
2023	FINAL	R	0012AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0013AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	0014AREV	33601H		28: PUBLIC DEFENSE SVCS-COURTS	(100,000.00)	(100,000.00)
2023	FINAL	R	0014AREV	361110		INVESTMENT INTEREST-COURTS	(100.00)	(100.00)
2023	FINAL	R	0014BREV	33601J		29: TCI DST CRT JDG AOC CONTR	(48,000.00)	(48,000.00)
2023	FINAL	R	0014BREV	361110		INVESTMENT INTEREST-COURTS	(3,000.00)	(3,000.00)
2023	FINAL	R	0014BREV	369910		MISC OTHER-COURTS	-	-
2023	FINAL	R	0014CREV	33401A		3340121:ST GRANT OPD BLAKE DEC	-	-
2023	FINAL	R	0014CREV	357230		PUBLIC DEFENSE COST-COURTS	(75,000.00)	(75,000.00)
2023	FINAL	R	0014CREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0015AREV	341950		LEGAL SERVICES	-	-
2023	FINAL	R	0015AREV	345130		FLOOD CONTROL SERVICES	(25,000.00)	(25,000.00)
2023	FINAL	R	0015AREV	369810		CTY ADMIN CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	0015AREV	369910		COUNTY ADMIN MISC REVENUE	-	-
2023	FINAL	R	0017AREV	336012		COURT CST REIM-BLAKE	(250,000.00)	(250,000.00)
2023	FINAL	E	001XO101	597000		GEN FUND TRANSFER OUT-DEM	220,935.00	290,703.00
2023	FINAL	E	001XO104	597000		GEN FUND TRANSFER OUT-SOC SVCS	-	-
2023	FINAL	E	001XO105	597000		GEN FUND TRANSFER OUT-LAW LIBR	7,000.00	7,000.00
2023	FINAL	E	001XO106	597000		GEN FUND TRANSFER OUT-SWWF	217,971.00	407,486.00
2023	FINAL	E	001XO107	597000		GEN FUND TRANSFER OUT-E911	-	-
2023	FINAL	E	001XO112	597000		GEN FUND TRANSFER OUT-NOX WEED	-	-
2023	FINAL	E	001XO121	597000		GEN FUND TRANSFER OUT-COMM DEV	400,000.00	400,000.00
2023	FINAL	E	001XO125	597000		GEN FUND TRANSFR OUT-FLD CNTRL	56,000.00	45,000.00
2023	FINAL	E	001XO138	597000		GEN FUND TRANSFER OUT-DISP RES	2,000.00	2,000.00
2023	FINAL	E	001XO141	597000		TRANSFER OUT	-	-
2023	FINAL	E	001XO152	597000		TRANSFER OUT	-	-
2023	FINAL	E	001XO190	597000		GEN FUND TRANSFER OUT-PUB HLTH	784,000.00	784,000.00
2023	FINAL	E	001XO199	597000		GEN FUND TRANSFER OUT-SEN SVCS	-	-
2023	FINAL	E	001XO209	597000		GEN FUND TRANSFER OUT-2009 DS	-	-
2023	FINAL	E	001XO215	597000		GEN FUND TRANSFER OUT-2015 DS	253,843.00	253,843.00
2023	FINAL	E	001XO220	597000		TRANSFER OUT	198,504.00	198,504.00
2023	FINAL	E	001XO301	597000		GF TRANSFER OUT-CAP EQ RPR	-	-
2023	FINAL	E	001XO335	597000		TRANSFER OUT	-	-
2023	FINAL	E	001XO401	597000		GEN FUND TRANSFER OUT-SW	147,600.00	147,600.00
2023	FINAL	E	001XO405	597000		GEN FUND TRANSFER OUT-PACKWOOD	50,143.00	29,840.00
2023	FINAL	E	001XO407	597000		GEN FUND TRANSFER OUT-SC AIR	169,314.00	120,000.00
2023	FINAL	E	001XO410	597000		TRANSFER OUT	-	-
2023	FINAL	E	001XO505	597000		GEN FUND TRANSFER OUT-RISK	-	-
2023	FINAL	E	001XO507	597000		GEN FUND TRANSFER OUT-FACIL	-	-
2023	FINAL	E	001XO520	597000		GEN FUND TRANSFER OUT-RADIO	-	-
2023	FINAL	R	0020AREV	341960		CIVIL SVCS PERSONNEL SVCS	(350.00)	(350.00)
2023	FINAL	R	0020AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0021AREV	322900		LCSO OTH NON-BUS LIC&PERMITS	(30,000.00)	(30,000.00)
2023	FINAL	R	0021AREV	333160		SO FED IND DEPT OF JUSTICE REV	-	-
2023	FINAL	R	0021AREV	333200		LCSO FED IND DO TRANSPORTATION	(4,000.00)	(4,000.00)
2023	FINAL	R	0021AREV	333970		LCSO FED IND DO HOMEL SECURITY	-	-
2023	FINAL	R	0021AREV	334013		LCSO GRANT WA STATE PATROL	-	-
2023	FINAL	R	0021AREV	334018		STATE MILITARY DEPARTMENT	-	-
2023	FINAL	R	0021AREV	341340		LCSO SUP CT RECORD SVCS	-	-
2023	FINAL	R	0021AREV	342100		LCSO LAW ENFORCEMENT SVCS	(190,000.00)	(190,000.00)
2023	FINAL	R	0021AREV	342101		LCSO LAW ENF SVCS-DNA ID FEE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	0021AREV	342104		LCSO LAW ENF SVCS-SECURITY	(7,800.00)	(7,800.00)
2023	FINAL	R	0021AREV	342105		LAW ENF SVC-SMALL CITIES/VADER	(92,347.00)	(92,347.00)
2023	FINAL	R	0021AREV	342500		LCSO DISASTER PREPARATION SVCS	(2,000.00)	(2,000.00)
2023	FINAL	R	0021AREV	347900		LCSO OTHER FEES	-	-
2023	FINAL	R	0021AREV	351500		LCSO INVESTGTV FUND ASSESSMNT	-	-
2023	FINAL	R	0021AREV	356500		INVESTIGATIVE FUND ASSESSMENTS	-	-
2023	FINAL	R	0021AREV	367000		LCSO CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0021AREV	369100		SALE OF SURPLUS	-	-
2023	FINAL	R	0021AREV	369200		LCSO UNCLMED CASH/PROPSALES	(100.00)	(100.00)
2023	FINAL	R	0021AREV	369300		LCSO CNFSCD & FORFEITED PROP	(100.00)	(100.00)
2023	FINAL	R	0021AREV	369400		LCSO JUDGMENTS & SETTLEMENTS	(100.00)	(100.00)
2023	FINAL	R	0021AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0021AREV	369910		LCSO MISC OTHER	(90.00)	(90.00)
2023	FINAL	R	0021AREV	391500		SHERIFF CAP LEASE RCPTS	-	-
2023	FINAL	R	0021AREV	395100		LCSO PROCEEDS SALE CAP ASSETS	-	-
2023	FINAL	R	0021BREV	331160		LCSO FED DIR DEPT OF JUSTICE	(1,500.00)	(1,500.00)
2023	FINAL	R	0021BREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0021DREV	334011		LCSO WA CRIMINAL JUST TRAINING	(262,121.00)	(262,121.00)
2023	FINAL	R	0021DREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0021FREV	337000		LCL GRANTS, ENTITLMT-PATROL	-	-
2023	FINAL	R	0021FREV	342100		LAW ENFORCEMENT SERVICES	-	-
2023	FINAL	R	0021FREV	342103		LCSO PROCESS SVC PAO	(2,000.00)	(2,000.00)
2023	FINAL	R	0021FREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0021FREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0021GREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0021LREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0022AREV	321910		FRANCHISE FEES AND ROYALTIES	(70,000.00)	(70,000.00)
2023	FINAL	R	0022AREV	331160		JAIL FED DIR DEPT OF JUSTICE	-	-
2023	FINAL	R	0022AREV	337000		JAIL-LOCL GRANTS, ENTLMNT, PMT	-	-
2023	FINAL	R	0022AREV	342100		JAIL LAW ENFORCEMENT SVCS	(500.00)	(500.00)
2023	FINAL	R	0022AREV	342300		JAIL DETENTION & CORRECTN SVCS	(800.00)	(800.00)
2023	FINAL	R	0022AREV	342360		JAIL DET & COR HOUSING & MNTRG	(443,000.00)	(443,000.00)
2023	FINAL	R	0022AREV	362900		JAIL OTHR RNTS&USE CHRGS	-	-
2023	FINAL	R	0022AREV	369100		SALE OF SURPLUS	-	-
2023	FINAL	R	0022AREV	369200		JAIL UNCLMED CASH/PROPSALES	-	-
2023	FINAL	R	0022AREV	369400		JAIL JUDGMENTS & SETTLEMENTS	(25.00)	(25.00)
2023	FINAL	R	0022AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0022AREV	369910		JAIL MISC OTHER	(14,000.00)	(14,000.00)
2023	FINAL	R	0022AREV	398500		JAIL INSURNCE RECVRY NON-CAPTL	-	-
2023	FINAL	R	0023AREV	334046		JUV WA DO SOCIAL & HEALTH SVCS	-	-
2023	FINAL	R	0023AREV	33604N		61: CRT CST REIM-INSTITUTIONAL	(700.00)	(700.00)
2023	FINAL	R	0023AREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	0023AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0023AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0023AREV	369910		JUV MISC OTHER	-	-
2023	FINAL	R	0023AREV	391500		JUVENILE CAP LEASE RCPTS	-	-
2023	FINAL	R	0023BREV	334046		JUV WA DO SOCIAL & HEALTH SVCS	(368,864.00)	(368,864.00)
2023	FINAL	R	0023BREV	346300		JUV CHEMICAL DEPENDENCY SVCS	(95,556.00)	(95,556.00)
2023	FINAL	R	0023BREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0023CREV	333100		JUV FED IND DEP OF AGRICULTURE	-	-
2023	FINAL	R	0023CREV	334046		JUV WA DEP OF SOC & HEALTH SVC	(1,500.00)	(1,500.00)
2023	FINAL	R	0023CREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0023CREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	0023DREV	334012		JUV STATE-OTHER JUDICIAL AG	(117,077.00)	(117,077.00)
2023	FINAL	R	0023DREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0023FREV	342700		JUVENILE SERVICES	-	-
2023	FINAL	R	0023FREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0023GREV	334012		JUV STATE-OTHER JUDICIAL AG	(65,163.00)	(65,163.00)
2023	FINAL	R	0023GREV	334046		JUV WA DEP OF SOC & HEALTH SVC	-	-
2023	FINAL	R	0023GREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0023GREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	002L9114	570000		AUD LIC CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	002L9214	580000		AUDITOR LIC CAP LEASE INTEREST	-	-
2023	FINAL	E	002R9114	570000		AUDITR REC CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	002R9214	580000		AUDITOR REC CAP LEASE INTEREST	-	-
2023	FINAL	E	004B9114	570000		ASSESSR OPEN SP CAP LEASE PRIN	230.00	230.00
2023	FINAL	E	004B9214	580000		ASSESSR OPEN SP CAP LEASE INTR	-	-
2023	FINAL	R	0050AREV	33210A		69: TITLE II SPC PROJ-WEED	-	-
2023	FINAL	R	0050AREV	334021		WEED WA DEP OF AGRICULTURE	-	-
2023	FINAL	R	0050AREV	334023		STATE GRANT DEPT NAT RESOURCES	-	-
2023	FINAL	R	0050AREV	345160		WEED CONTROL SVCS	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	0050AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0050AREV	369910		WEED MISC OTHER	-	-
2023	FINAL	R	0051AREV	369910		AIR POLL MISC OTHER	(250.00)	(250.00)
2023	FINAL	R	0052AREV	345230		ANIMAL CONTROL & SHELTER	(90,000.00)	(90,000.00)
2023	FINAL	R	0052AREV	352200		CRUELTY TO ANIMALS PENALTIES	(300.00)	(300.00)
2023	FINAL	R	0052AREV	367000		ANIMAL SHLTR CON/DON-PRIV SRC	-	-
2023	FINAL	R	0052AREV	369200		UNCLMED CASH/PROPERTY SALES	-	-
2023	FINAL	R	0052AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0052AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	0053AREV	345890		BRB-OTH PLANNING & DEVELOPMENT	-	-
2023	FINAL	R	0053AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0054AREV	362500		SPACE & FACIL LSES-LONG TERM	(5.00)	-
2023	FINAL	R	0054AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	0060AREV	333160		CORONER FED IND DO JUSTICE	(7,230.00)	(7,230.00)
2023	FINAL	R	0060AREV	334049		STATE GRANT DEPT OF HEALTH	-	-
2023	FINAL	R	0060AREV	33606T		92: AUTOPSY COST-CORONER	(37,500.00)	(37,500.00)
2023	FINAL	R	0060AREV	362000		RENTS & LEASES NON-OPERATIONS	-	-
2023	FINAL	R	0060AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	0060AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0060AREV	369910		CORONER MISC OTHER	-	-
2023	FINAL	R	0070AREV	341710		WSU SALES OF TAXABLE MERCH	-	-
2023	FINAL	R	0070AREV	345700		NAT & ECON ENV INFORMATION SVC	-	-
2023	FINAL	R	0070AREV	347100		COOPERATIVE EXTENSION SVCS-WSU	(12,000.00)	(12,000.00)
2023	FINAL	R	0070AREV	362500		WSU SPACE & FACIL LSES-LT	-	-
2023	FINAL	R	0070AREV	367000		WSU CON/DON-PRIVATE SOURCES	(5,000.00)	(5,000.00)
2023	FINAL	R	0070AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	0070AREV	369910		WSU MISC OTHER	-	-
2023	FINAL	R	0081AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	E	008B1221	541000		SC IND DEF PROFESSIONAL SVCS	-	-
2023	FINAL	E	010A1535	510000		PAO ADMIN SALARIES & WAGES	275,304.00	275,303.89
2023	FINAL	E	010A1535	511000		PAO ADMIN EXTRA HELP	25,000.00	25,000.00
2023	FINAL	E	010A1535	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	010A1535	521000		PAO ADMIN INDSTRL INS	432.00	432.00
2023	FINAL	E	010A1535	522000		PAO ADMIN FICA	14,422.00	14,422.43
2023	FINAL	E	010A1535	522010		PAO ADMIN MEDICARE	3,992.00	3,991.91
2023	FINAL	E	010A1535	523000		PAO ADMIN RETIREMENT	28,219.00	28,218.65
2023	FINAL	E	010A1535	524000		PAO ADMIN MED/DENT/VISION	31,728.00	31,728.00
2023	FINAL	E	010A1535	525000		PAO ADMIN LIFE INSURANCE	53.00	52.80
2023	FINAL	E	010A1535	526000		PAO ADMIN UNIFORMS & CLOTHING	-	-
2023	FINAL	E	010A1535	527000		PAO ADMIN FAMILY SICK LEAVE	440.00	440.49
2023	FINAL	E	010A1535	531000		PAO ADMIN SUPPLIES	60,000.00	60,000.00
2023	FINAL	E	010A1535	535000		PAO ADMIN S&A ASSETS	5,000.00	5,000.00
2023	FINAL	E	010A1535	541000		PAO ADMIN PROFESSIONAL SVCS	200,000.00	200,000.00
2023	FINAL	E	010A1535	541140		PAO ADMIN PROF SVC/INTERPRETER	50,000.00	50,000.00
2023	FINAL	E	010A1535	542000		PAO ADMIN COMMUNICATIONS	3,500.00	3,500.00
2023	FINAL	E	010A1535	543000		PAO ADMIN TRAVEL	15,000.00	15,000.00
2023	FINAL	E	010A1535	545000		PAO ADMIN OPER RENTALS & LEASE	-	-
2023	FINAL	E	010A1535	546000		PAO ADMIN INSURANCE	500.00	500.00
2023	FINAL	E	010A1535	548000		PAO ADMIN REPAIRS & MAINT	10,000.00	10,000.00
2023	FINAL	E	010A1535	549000		PAO ADMIN MISC	30,000.00	30,000.00
2023	FINAL	E	010A1535	549020		PAO ADMIN DUES & SUBSCRIP	9,000.00	9,000.00
2023	FINAL	E	010A1535	549110		PAO ADMIN LEGAL-WITNESS	8,000.00	8,000.00
2023	FINAL	E	010A1535	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	010A1535	551000		PAO ADMIN INTRGOV-PROF SVCS	-	-
2023	FINAL	E	010A1535	591010		PAO ADMIN INTRFND-INFO SVCS	121,737.00	115,377.00
2023	FINAL	E	010A1535	592010		PAO ADMIN INTRFND-POSTAGE	3,218.00	3,196.00
2023	FINAL	E	010A1535	592011		ISF POSTAGE	2,954.00	2,954.00
2023	FINAL	E	010A1535	595000		PAO ADMIN INTRFND-OP RENTALS	500.00	500.00
2023	FINAL	E	010A1535	595020		PAO ADMIN INTRFND-ER&R-IT	8,820.00	8,820.00
2023	FINAL	E	010A1535	596010		PAO ADMIN INTRFND-SELF INSURNC	375.00	375.00
2023	FINAL	E	010A1535	596020		PAO ADMIN INTRFND-COUNTY INS	1,915.00	1,915.00
2023	FINAL	E	010A1535	596030		PAO ADMIN INTRFND-UNEMP	742.00	742.00
2023	FINAL	E	010A1535	598010		PAO ADMIN INTRFND-FACIL	117,305.00	112,165.00
2023	FINAL	E	010B1535	510000		PAO CIVIL SALARIES & WAGES	-	-
2023	FINAL	E	010B1535	513000		PAO CIVIL SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	010B1535	521000		PAO CIVIL INDSTRL INS	-	-
2023	FINAL	E	010B1535	522000		PAO CIVIL FICA	-	-
2023	FINAL	E	010B1535	522010		PAO CIVIL MEDICARE	-	-
2023	FINAL	E	010B1535	523000		PAO CIVIL RETIREMENT	-	-
2023	FINAL	E	010B1535	524000		PAO CIVIL MED/DENT/VISION	-	-
2023	FINAL	E	010B1535	525000		PAO CIVIL LIFE INSURANCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	010B1535	527000		PAO CIVIL LIT FAMLY SICK LEAVE	-	-
2023	FINAL	E	010B1535	531000		PAO CIVIL SUPPLIES	-	-
2023	FINAL	E	010B1535	543000		PAO CIVIL TRAVEL	-	-
2023	FINAL	E	010B1535	549000		PAO CIVIL MISCELLANEOUS	-	-
2023	FINAL	E	010B1535	549020		PAO CIVIL DUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	010B1535	596010		PAO CIVIL INTRFND-SELF INS	-	-
2023	FINAL	E	010B1535	596020		PAO CIVIL INTRFND-COUNTY INS	-	-
2023	FINAL	E	010B1535	596030		PAO CIVIL INTRFND-UNEMP	-	-
2023	FINAL	E	010D1535	510000		PAO CRIMNL SALARIES & WAGES	1,489,387.00	1,489,386.96
2023	FINAL	E	010D1535	513000		PAO CRIMNL SCK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	010D1535	521000		PAO CRIMNL INDSTR L INS	3,132.00	3,132.00
2023	FINAL	E	010D1535	522000		PAO CRIMNL FICA	90,714.00	90,713.56
2023	FINAL	E	010D1535	522010		PAO CRIMNL MEDICARE	21,596.00	21,596.11
2023	FINAL	E	010D1535	523000		PAO CRIMNL RETIREMENT	152,662.00	152,662.16
2023	FINAL	E	010D1535	524000		PAO CRIMNL MED/DENT/VISION	230,028.00	230,028.00
2023	FINAL	E	010D1535	525000		PAO CRIMNL LIFE INSURANCE	383.00	382.80
2023	FINAL	E	010D1535	527000		PAO CRIM LIT FAMILY SICK LEAVE	2,383.00	2,383.02
2023	FINAL	E	010D1535	542000		COMMUNICATIONS-PA LITIGATIONS	-	-
2023	FINAL	E	010D1535	543000		PAO CRIMNL TRAVEL	-	-
2023	FINAL	E	010D1535	549000		PAO CRIMNL MISCELLANEOUS	1,000.00	1,000.00
2023	FINAL	E	010D1535	549020		PAO CRIMNL DUES &SUBSCRIPTIONS	-	-
2023	FINAL	E	010D1535	596010		PAO CRIMNL INTRFND-SELF INS	1,585.00	1,585.00
2023	FINAL	E	010D1535	596020		PAO CRIMNL INTRFND-COUNTY INS	8,090.00	8,090.00
2023	FINAL	E	010D1535	596030		PAO CRIMNL INTRFND-UNEMP	6,827.00	6,827.00
2023	FINAL	E	010E9115	570000		PA CHILDSP CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	010E9215	580000		PA CHILDSUP CAP LEASE INTEREST	-	-
2023	FINAL	R	010X1137	397000		PAO TRANSFER IN-CRIME VIC ASST	-	-
2023	FINAL	E	012A9118	570000		SELF INS CAP LEASE PRINCIPAL	900.00	900.00
2023	FINAL	E	012A9218	580000		SELF INS CAP LEASE INTEREST	-	-
2023	FINAL	E	012S1900	510000		SALARIES & WAGES	41,745.00	41,745.00
2023	FINAL	E	012S1900	521000		INDUSTRIAL INSURANCE	116.00	116.00
2023	FINAL	E	012S1900	522000		FICA	615.00	615.00
2023	FINAL	E	012S1900	522010		MEDICARE	143.00	143.00
2023	FINAL	E	012S1900	523000		RETIREMENT	4,278.00	4,278.00
2023	FINAL	E	012S1900	524000		MED/DENT/VISION	7,317.00	7,317.00
2023	FINAL	E	012S1900	525000		LIFE INSURANCE	-	-
2023	FINAL	E	012S1900	527000		FAMILY SICK LEAVE	61.00	61.23
2023	FINAL	E	012S1900	531000		SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	012S1900	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	012S1900	542000		COMMUNICATIONS	180.00	180.00
2023	FINAL	E	012S1900	549000		MISCELLANEOUS	1,500.00	1,500.00
2023	FINAL	E	012S1900	591010		ISF-INFO SVCS M&S RATE	3,920.00	3,805.00
2023	FINAL	E	012S1900	595000		ITF OP RENTALS	-	-
2023	FINAL	E	012S1900	595020		ISF ER&R INFO SVCS RATE	221.00	221.00
2023	FINAL	E	012S1900	595030		ISF ER&R MOTORPOOL RATE	2,408.00	2,095.00
2023	FINAL	E	012S1900	596010		ISF-WORKERS COMP INSURANCE	51.00	51.00
2023	FINAL	E	012S1900	596020		ISF-GENERAL LIABILITY INS	261.00	261.00
2023	FINAL	E	012S1900	596030		ISF-UNEMPLMNT INSURANCE	209.00	209.00
2023	FINAL	E	012S1900	598010		INTRFND-FACILITIES MAINT RATE	3,728.00	3,565.00
2023	FINAL	E	014A1591	510000		SALARIES & WAGES	57,657.00	-
2023	FINAL	E	014A1591	521000		INDUSTRIAL INSURANCE	216.00	-
2023	FINAL	E	014A1591	522000		FICA	3,575.00	-
2023	FINAL	E	014A1591	522010		MEDICARE	836.00	-
2023	FINAL	E	014A1591	523000		RETIREMENT	5,910.00	-
2023	FINAL	E	014A1591	524000		MED/DENT/VISION	15,300.00	-
2023	FINAL	E	014A1591	525000		LIFE INSURANCE	26.00	-
2023	FINAL	E	014A1591	527000		FAMILY SICK LEAVE	92.00	-
2023	FINAL	E	014A1591	531000		SUPPLIES	-	-
2023	FINAL	E	014A1592	541000		CT PUBLIC DEF PROFESSIONL SVCS	38,400.00	38,400.00
2023	FINAL	E	014A1592	541180		CRT PUB DEF ATTY SUP CRT	-	-
2023	FINAL	E	014A1592	591010		INTRFND-INFO SVCS	300.00	240.00
2023	FINAL	E	014A1592	595020		INTRFND-ER&R-INFO SVCS	120.00	120.00
2023	FINAL	E	014A1593	541000		PROFESSIONAL SERVICES	57,600.00	57,600.00
2023	FINAL	E	014A1593	541160		CRT PUB DEF ATTY DIST CRT	-	-
2023	FINAL	E	014B1221	510000		TCI SALARIES & WAGES	-	-
2023	FINAL	E	014B1221	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	014B1221	522000		FICA	-	-
2023	FINAL	E	014B1221	522010		MEDICARE	-	-
2023	FINAL	E	014B1221	523000		RETIREMENT	-	-
2023	FINAL	E	014B1221	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	014B1221	525000		LIFE INSURANCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	014B1221	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	014B1221	531000		SUPPLIES	30,000.00	30,000.00
2023	FINAL	E	014B1221	535000		TRIAL CT S&A ASSETS	-	-
2023	FINAL	E	014B1221	549000		TCI MISCELLANEOUS	-	-
2023	FINAL	E	014B1223	531000		TCI JUVENILE SUPPLIES	-	-
2023	FINAL	E	014B1223	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	014B1240	531000		SUPPLIES	-	-
2023	FINAL	E	014B1240	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	014B1240	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	014B1240	543000		TCI DCRT TRAVEL	-	-
2023	FINAL	E	014B1240	549000		MISCELLANEOUS TCI DC	-	-
2023	FINAL	E	014C1592	541000		GF IND DEF ATTY ADULT FELONY	1,150,000.00	1,150,000.00
2023	FINAL	E	014C1592	541180		IND DEF PROF SVC/ATTY SUP CRT	-	-
2023	FINAL	E	014C1593	541000		PROFESSIONAL SERVICES	510,000.00	510,000.00
2023	FINAL	E	014C1593	541160		IND DEF PROF SVC/ATTY DIST CRT	-	-
2023	FINAL	E	014C1594	541000		PROFESSIONAL SERVICES	120,000.00	120,000.00
2023	FINAL	E	014C1594	541170		IND DEF PROF SVC/ATTY JUV	-	-
2023	FINAL	E	014C1595	541000		PROFESSIONAL SERVICES	25,000.00	25,000.00
2023	FINAL	E	014C1595	541170		IND DEF PROF SVC/ATTY JUV	-	-
2023	FINAL	E	014C1596	541000		PROFESSIONAL SERVICES	60,000.00	60,000.00
2023	FINAL	E	014C1596	541170		IND DEF PROF SVC/ATTY JUV	-	-
2023	FINAL	E	021A2110	510000		SHRF ADMIN SALARIES & WAGES	812,140.00	812,140.00
2023	FINAL	E	021A2110	512000		SHRF ADMIN OVERTIME	1,000.00	1,000.00
2023	FINAL	E	021A2110	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	021A2110	521000		SHRF ADMIN INDSTRL INS	1,588.00	1,588.00
2023	FINAL	E	021A2110	522000		SHRF ADMIN FICA	45,667.00	45,667.00
2023	FINAL	E	021A2110	522010		MEDICARE	9,908.00	9,908.00
2023	FINAL	E	021A2110	523000		SHRF ADMIN RETIREMENT	49,812.00	49,812.00
2023	FINAL	E	021A2110	524000		SHRF ADMIN MED/DENT/VISION	115,951.00	115,951.00
2023	FINAL	E	021A2110	525000		SHRF ADMIN LIFE INSURANCE	106.00	106.00
2023	FINAL	E	021A2110	526000		SHRF ADMIN UNIFORMS & CLOTHING	3,150.00	3,150.00
2023	FINAL	E	021A2110	527000		LCSD ADMIN FAMILY SICK LEAVE	1,789.00	1,789.00
2023	FINAL	E	021A2110	531000		SHRF ADMIN SUPPLIES	4,200.00	4,200.00
2023	FINAL	E	021A2110	535000		SHRF ADMIN S&A ASSETS	-	-
2023	FINAL	E	021A2110	541000		SHRF ADMIN PROFESSIONAL SVCS	52,992.00	52,992.00
2023	FINAL	E	021A2110	542000		COMMUNICATIONS	4,500.00	4,500.00
2023	FINAL	E	021A2110	542020		SHRF ADMIN TELEPHONE	-	-
2023	FINAL	E	021A2110	543000		SHRF ADMIN TRAVEL	1,000.00	1,000.00
2023	FINAL	E	021A2110	545000		SHRF ADMIN OPR RENTALS & LEASE	325.00	325.00
2023	FINAL	E	021A2110	546000		SHRF ADMIN INSURANCE	85.00	85.00
2023	FINAL	E	021A2110	548000		SHRF ADMIN REPAIRS & MAINT	600.00	600.00
2023	FINAL	E	021A2110	549000		SHRF ADMIN MISC	2,352.00	2,352.00
2023	FINAL	E	021A2110	549010		SHRF ADMIN TRAINING & RGSTRTN	-	-
2023	FINAL	E	021A2110	549020		SHRF ADMIN DUES & SUBSCRIPTION	-	-
2023	FINAL	E	021A2110	551000		SHRF ADMIN INTRGOV-PROF SVCS	500.00	500.00
2023	FINAL	E	021A2110	591010		SHRF ADMIN INTRFND-INFO SVCS	225,043.00	212,969.00
2023	FINAL	E	021A2110	592010		SHRF ADMIN INTRFND-POSTAGE	3,137.00	3,115.00
2023	FINAL	E	021A2110	592011		ISF POSTAGE	2,443.00	2,443.00
2023	FINAL	E	021A2110	595020		SHRF ADMIN INTRFND-ER&R-IT	17,130.00	17,130.00
2023	FINAL	E	021A2110	595030		SHRF ADMIN INTRFND-ER&R-MP	53,618.00	52,410.00
2023	FINAL	E	021A2110	596010		SHRF ADMIN INTRFND-SELF INS	2,396.00	2,396.00
2023	FINAL	E	021A2110	596020		SHRF ADMIN INTRFND-COUNTY INS	24,109.00	24,109.00
2023	FINAL	E	021A2110	596030		SHRF ADMIN INTRFND-UNEMP	3,375.00	3,375.00
2023	FINAL	E	021A2110	598010		SHRF ADMIN INTRFND-FACIL	231,262.00	216,229.00
2023	FINAL	E	021A9121	570000		SHERIFF CAP LEASE PRINCIPAL	1,545.00	1,545.00
2023	FINAL	E	021A9221	580000		SHERIFF CAP LEASE INTEREST	-	-
2023	FINAL	E	021A9421	566000		SHERIFF CAPITAL LEASES-EQP	-	-
2023	FINAL	E	021B2123	510000		SHRF SU DRUG SALARIES & WAGES	223,306.00	223,306.00
2023	FINAL	E	021B2123	512000		SHRF SU DRUG OVERTIME	26,453.00	26,453.00
2023	FINAL	E	021B2123	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	021B2123	521000		SHRF SU DRUG INDSTRL INS	596.00	596.00
2023	FINAL	E	021B2123	522000		SHRF SU DRUG FICA	15,250.00	15,250.00
2023	FINAL	E	021B2123	522010		MEDICARE	2,981.00	2,981.00
2023	FINAL	E	021B2123	523000		SHRF SU DRUG RETIREMENT	13,060.00	13,060.00
2023	FINAL	E	021B2123	524000		SHRF SU DRUG MED/DENT/VISION	86,929.00	86,929.00
2023	FINAL	E	021B2123	524080		SHRF SU DRUG HSA - VEBA	1,800.00	1,800.00
2023	FINAL	E	021B2123	526000		SHRF SU DRUG UNIFORMS	1,050.00	1,050.00
2023	FINAL	E	021B2123	527000		LCSD SP DRUG FAMILY SICK LEAVE	1,430.00	1,430.00
2023	FINAL	E	021B2123	541000		SHRF SU DRUG PROFESSIONAL SVCS	38,244.00	38,244.00
2023	FINAL	E	021B2123	542000		COMMUNICATIONS	2,300.00	2,300.00
2023	FINAL	E	021B2123	542020		SHRF SU DRUG TELEPHONE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	021B2123	543000		TRAVEL	-	-
2023	FINAL	E	021B2123	593000		SHRF SU DRUG INTRFND-SUPPLIES	-	-
2023	FINAL	E	021B2123	593020		SHRF SU DRUG INTRFND-FUEL	-	-
2023	FINAL	E	021B2123	593050		SHRF SU DRUG INTRFND-SMLL TOOL	-	-
2023	FINAL	E	021B2123	595030		SHRF SU DRUG INTRFND-ER&R-MP	40,213.00	39,307.00
2023	FINAL	E	021B2123	596010		SHRF SU DRUG INTRFND-SELF INS	1,274.00	1,274.00
2023	FINAL	E	021B2123	596020		SHRF SU DRUG INTRFND-CNTY INS	16,441.00	16,441.00
2023	FINAL	E	021B2123	596030		SHRF SU DRUG INTRFND-UNEMP	1,192.00	1,192.00
2023	FINAL	E	021C2121	510000		SHRF INVSTGTN SALARIES & WAGES	491,125.00	491,125.00
2023	FINAL	E	021C2121	512000		SHRF INVSTGTN OVERTIME	15,000.00	15,000.00
2023	FINAL	E	021C2121	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	021C2121	521000		SHRF INVSTGTN INDSTRL INS	1,092.00	1,092.00
2023	FINAL	E	021C2121	522000		SHRF INVSTGTN FICA	33,416.00	33,416.00
2023	FINAL	E	021C2121	522010		MEDICARE	5,303.00	5,303.00
2023	FINAL	E	021C2121	523000		SHRF INVSTGTN RETIREMENT	27,736.00	27,736.00
2023	FINAL	E	021C2121	524000		SHRF INVSTGTN MED/DENT/VISION	151,730.00	151,730.00
2023	FINAL	E	021C2121	524080		SHRF INVSTGTN HSA - VEBA	3,300.00	3,300.00
2023	FINAL	E	021C2121	526000		SHRF INVSTGTN UNIFORMS	2,400.00	2,400.00
2023	FINAL	E	021C2121	527000		LCISO-INVESTG FAMILY SICK LEAVE	2,620.00	2,620.00
2023	FINAL	E	021C2121	531000		SHRF INVST SUPPLIES	3,234.00	3,234.00
2023	FINAL	E	021C2121	535000		SHRF INVST S&A ASSETS	-	-
2023	FINAL	E	021C2121	541000		SHRF INVSTGTN PROFESSIONAL SVC	77,986.00	77,986.00
2023	FINAL	E	021C2121	541140		INTERPRETER	-	-
2023	FINAL	E	021C2121	542000		COMMUNICATIONS	3,000.00	3,000.00
2023	FINAL	E	021C2121	542020		SHRF INVSTGTN TELEPHONE	-	-
2023	FINAL	E	021C2121	543000		SHRF INVSTGTN TRAVEL	500.00	500.00
2023	FINAL	E	021C2121	547000		SHRF INVSTGTN UTILITIES	-	-
2023	FINAL	E	021C2121	591020		SHRF INVST INTRFND-RADIO SVC	8,539.00	8,071.00
2023	FINAL	E	021C2121	595010		SHRF INVST INTRFND-ER&R RADIO	-	-
2023	FINAL	E	021C2121	595030		SHRF INVST INTRFND-ER&R-MP	53,618.00	52,410.00
2023	FINAL	E	021C2121	596010		SHRF INVST INTRFND-SELF INS	2,336.00	2,336.00
2023	FINAL	E	021C2121	596020		SHRF INVST INTRFND-COUNTY INS	28,807.00	28,807.00
2023	FINAL	E	021C2121	596030		SHRF INVST INTRFND-UNEMP	2,531.00	2,531.00
2023	FINAL	E	021C2121	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	021D2121	510000		SHRF RSOA SALARIES & WAGES	111,428.00	111,428.00
2023	FINAL	E	021D2121	511000		SHRF RSOA EXTRA HELP	58,797.00	58,797.00
2023	FINAL	E	021D2121	512000		SHRF RSOA OVERTIME	2,000.00	2,000.00
2023	FINAL	E	021D2121	521000		SHRF RSOA INDSTRL INS	298.00	298.00
2023	FINAL	E	021D2121	522000		SHRF RSOA FICA	11,751.00	11,751.00
2023	FINAL	E	021D2121	522010		MEDICARE	1,425.00	1,425.00
2023	FINAL	E	021D2121	523000		SHRF RSOA RETIREMENT	9,602.00	9,602.00
2023	FINAL	E	021D2121	524000		SHRF RSOA MED/DENT/VISION	24,804.00	24,804.00
2023	FINAL	E	021D2121	524080		SHRF RSOA HSA - VEBA	300.00	300.00
2023	FINAL	E	021D2121	525000		SHRF RSOA LIFE INSURANCE	27.00	27.00
2023	FINAL	E	021D2121	526000		SHRF RSOA UNIFORMS & CLOTHING	578.00	578.00
2023	FINAL	E	021D2121	527000		LCISO RSOA/RV FAMILY SICK LEAVE	550.00	550.00
2023	FINAL	E	021D2121	531000		SUPPLIES	775.00	775.00
2023	FINAL	E	021D2121	535000		SHRF RSOA S&A ASSETS	-	-
2023	FINAL	E	021D2121	541000		SHRF RSOA PROFESSIONAL SVCS	14,821.00	14,821.00
2023	FINAL	E	021D2121	542000		SHRF RSOA COMMUNICATIONS	1,240.00	1,240.00
2023	FINAL	E	021D2121	542020		SHRF RSOA TELEPHONE	-	-
2023	FINAL	E	021D2121	543000		SHRF RSOA TRAVEL	1,000.00	1,000.00
2023	FINAL	E	021D2121	549000		MISCELLANEOUS	470.00	470.00
2023	FINAL	E	021D2121	549010		SHRF RSOA TRAINING & REGISTRN	-	-
2023	FINAL	E	021D2121	591010		SHRF RSOA INTRFND-INFO SVCS	4,932.00	4,667.00
2023	FINAL	E	021D2121	591020		SHRF RSOA INTRFND-RADIO SVC	1,453.00	1,374.00
2023	FINAL	E	021D2121	595000		ITF OP RENTALS - SHRF RSOA	-	-
2023	FINAL	E	021D2121	595010		SHRF RSOA INTRFND-ER&R RADIO	-	-
2023	FINAL	E	021D2121	595020		SHRF RSOA INTRFND-ER&R-IT	270.00	270.00
2023	FINAL	E	021D2121	595030		SHRF RSOA INTRFND-ER&R-MP	13,405.00	13,103.00
2023	FINAL	E	021D2121	596010		SHRF RSOA INTRFND-SELF INS	320.00	320.00
2023	FINAL	E	021D2121	596020		SHRF RSOA INTRFND-COUNTY INS	1,953.00	1,953.00
2023	FINAL	E	021D2121	596030		SHRF RSOA INTRFND-UNEMP	568.00	568.00
2023	FINAL	E	021E1720	524000		MED/DENT/VISION/H&A	214,000.00	214,000.00
2023	FINAL	E	021E1720	524030		SHRF LEOFF 1 RET-MED PREM	-	-
2023	FINAL	E	021E1720	524040		SHRF LEOFF 1 RET-EXCESS MED	-	-
2023	FINAL	E	021E1720	524050		SHRF LEOFF 1 RET-DEPEND	-	-
2023	FINAL	E	021E1720	543000		SHRF LEOFF 1 TRAVEL	1,000.00	1,000.00
2023	FINAL	E	021F2122	510000		SHRF PATROL SALARIES & WAGES	1,551,506.00	1,551,506.00
2023	FINAL	E	021F2122	511000		SHRF PATROL EXTRA HELP	-	-
2023	FINAL	E	021F2122	512000		SHRF PATROL OVERTIME	203,440.00	203,440.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	021F2122	512010		SHRF PATROL OT/EXTRA WORK PAY	-	-
2023	FINAL	E	021F2122	512020		SHRF PATROL OT/HOLIDAY PAY	-	-
2023	FINAL	E	021F2122	512030		SHRF PATROL OT/COURT PAY	-	-
2023	FINAL	E	021F2122	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	021F2122	521000		SHRF PATROL INDSTR L INS	3,969.00	3,969.00
2023	FINAL	E	021F2122	522000		SHRF PATROL FICA	115,306.00	115,306.00
2023	FINAL	E	021F2122	522010		MEDICARE	17,942.00	17,942.00
2023	FINAL	E	021F2122	523000		SHRF PATROL RETIREMENT	97,391.00	97,391.00
2023	FINAL	E	021F2122	524000		SHRF PATROL MED/DENT/VISION	540,063.00	540,063.00
2023	FINAL	E	021F2122	524080		SHRF PATROL HSA - VEBA	10,800.00	10,800.00
2023	FINAL	E	021F2122	525000		SHRF PATROL LIFE INSURANCE	26.00	26.00
2023	FINAL	E	021F2122	526000		SHRF PATROL UNIFORMS	9,592.00	9,592.00
2023	FINAL	E	021F2122	527000		LC SO PATROL FAMILY SICK LEAVE	9,106.00	9,106.00
2023	FINAL	E	021F2122	531000		SHRF PATROL SUPPLIES	91,785.00	66,273.00
2023	FINAL	E	021F2122	532000		FUEL CONSUMED	1,000.00	1,000.00
2023	FINAL	E	021F2122	535000		SHRF PATROL S&A ASSETS	25,000.00	25,000.00
2023	FINAL	E	021F2122	541000		SHRF PATROL PROFESSIONAL SVCS	221,157.00	219,683.00
2023	FINAL	E	021F2122	541140		SHRF PATROL INTERPRETER	-	-
2023	FINAL	E	021F2122	542000		SHRF PATROL COMMUNICATIONS	35,156.00	33,075.00
2023	FINAL	E	021F2122	542020		SHRF PATROL TELEPHONE	-	-
2023	FINAL	E	021F2122	543000		SHRF PATROL TRAVEL	-	-
2023	FINAL	E	021F2122	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	021F2122	546000		SHRF PATROL INSURANCE	-	-
2023	FINAL	E	021F2122	548000		SHRF PATROL REPAIRS & MAINT	2,069.00	2,069.00
2023	FINAL	E	021F2122	549000		SHRF PATROL MISC	-	-
2023	FINAL	E	021F2122	551000		SHRF PATROL INTRGOV-PROF SVCS	-	-
2023	FINAL	E	021F2122	591020		SHRF PATROL INTRFND-RADIO SVCS	37,468.00	35,414.00
2023	FINAL	E	021F2122	593000		SHRF PATROL INTRFND-SUPPLIES	800.00	800.00
2023	FINAL	E	021F2122	593020		SHRF PATROL INTRFND-FUEL	-	-
2023	FINAL	E	021F2122	593050		SHRF PATROL INTRFND-SMLL TOOLS	-	-
2023	FINAL	E	021F2122	595000		SHRF PATROL INTRFND-OP RENTALS	-	-
2023	FINAL	E	021F2122	595010		SHRF PATROL INTRFND-ER&R RADIO	-	-
2023	FINAL	E	021F2122	595030		SHRF PATROL INTRFND-ER&R-MP	470,027.00	459,442.00
2023	FINAL	E	021F2122	595040		SHRF PATROL INTRFND-ER&R-CS	8,112.00	7,968.00
2023	FINAL	E	021F2122	596010		SHRF PATROL INTRFND-SELF INS	8,184.00	8,184.00
2023	FINAL	E	021F2122	596020		SHRF PATROL INTRFND-COUNTY INS	104,673.00	104,673.00
2023	FINAL	E	021F2122	596030		SHRF PATROL INTRFND-UNEMP	8,353.00	8,353.00
2023	FINAL	E	021F2122	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	021F9421	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	021G2122	512000		SHRF S&R OVERTIME	1,500.00	1,500.00
2023	FINAL	E	021G2122	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	021G2122	522000		SHRF S&R FICA	115.00	115.00
2023	FINAL	E	021G2122	522010		MEDICARE	-	-
2023	FINAL	E	021G2122	523000		SHRF S&R RETIREMENT	83.00	83.00
2023	FINAL	E	021G2122	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	021G2122	524080		HSA - VEBA	-	-
2023	FINAL	E	021G2122	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	021G2122	527000		FAMILY SICK LEAVE	9.00	9.00
2023	FINAL	E	021G2122	531000		SHRF S&R SUPPLIES	683.00	683.00
2023	FINAL	E	021G2122	532000		SHRF S&R FUEL CONSUMED	105.00	105.00
2023	FINAL	E	021G2122	535000		SHRF S&R MINOR S&A ASSETS	-	-
2023	FINAL	E	021G2122	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	021G2122	593020		ITF-FUEL CONSMED	-	-
2023	FINAL	E	021G2122	596030		SHRF S&R INTRFND-UNEMP	8.00	8.00
2023	FINAL	E	021G2122	598000		ITF REPAIRS/MTNCE	-	-
2023	FINAL	E	021H2180	510000		SHRF PROPRTY SALARIES & WAGES	177,812.00	177,812.00
2023	FINAL	E	021H2180	512000		SHRF PROPRTY OVERTIME	250.00	250.00
2023	FINAL	E	021H2180	521000		SHRF PROPRTY INDSTR L INS	397.00	397.00
2023	FINAL	E	021H2180	522000		SHRF PROPRTY FICA	11,434.00	11,434.00
2023	FINAL	E	021H2180	522010		MEDICARE	2,118.00	2,118.00
2023	FINAL	E	021H2180	523000		SHRF PROPRTY RETIREMENT	18,573.00	18,573.00
2023	FINAL	E	021H2180	524000		SHRF PROPRTY MED/DENT/VISION	34,553.00	34,553.00
2023	FINAL	E	021H2180	525000		SHRF PROPRTY LIFE INSURANCE	27.00	27.00
2023	FINAL	E	021H2180	526000		SHRF PROPRTY UNIFORMS	578.00	578.00
2023	FINAL	E	021H2180	527000		LC SO PROP RM FAMILY SICK LEAVE	392.00	392.00
2023	FINAL	E	021H2180	531000		SHRF PROPRTY SUPPLIES	2,625.00	2,625.00
2023	FINAL	E	021H2180	535000		SHRF PROPRTY S&A ASSETS	-	-
2023	FINAL	E	021H2180	541000		SHRF PROPRTY PROFESSIONAL SVCS	12,746.00	12,746.00
2023	FINAL	E	021H2180	548000		SHRF PROPRTY REPAIRS & MAINT	100.00	100.00
2023	FINAL	E	021H2180	595030		SHRF PROPRTY INTRFND-ER&R-MP	13,405.00	13,103.00
2023	FINAL	E	021H2180	596010		SHRF PROPRTY INTRFND-SELF INS	725.00	725.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	021H2180	596020		SHRF PROPRTY INTRFND-CNTY INS	6,028.00	6,028.00
2023	FINAL	E	021H2180	596030		SHRF PROPRTY INTRFND-UNEMP	891.00	891.00
2023	FINAL	E	021J2110	510000		SHRF PURCH SALARIES & WAGES	66,114.00	66,114.00
2023	FINAL	E	021J2110	521000		SHRF PURCH INDSTR L INS	199.00	199.00
2023	FINAL	E	021J2110	522000		SHRF PURCH FICA	4,234.00	4,234.00
2023	FINAL	E	021J2110	522010		MEDICARE	824.00	824.00
2023	FINAL	E	021J2110	523000		SHRF PURCH RETIREMENT	6,896.00	6,896.00
2023	FINAL	E	021J2110	524000		SHRF PURCH MED/DENT/VISION	10,316.00	10,316.00
2023	FINAL	E	021J2110	525000		SHRF PURCH LIFE INSURANCE	27.00	27.00
2023	FINAL	E	021J2110	527000		LC SO-PURCHSE FAMILY SICK LEAVE	146.00	146.00
2023	FINAL	E	021J2110	531000		SHRF PURCH SUPPLIES	-	-
2023	FINAL	E	021J2110	549000		MISCELLANEOUS	-	-
2023	FINAL	E	021J2110	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	021J2110	596010		SHRF PURCH INTRFND-SELF INS	108.00	108.00
2023	FINAL	E	021J2110	596020		SHRF PURCH INTRFND-COUNTY INS	547.00	547.00
2023	FINAL	E	021J2110	596030		SHRF PURCH INTRFND-UNEMP	331.00	331.00
2023	FINAL	E	021K2110	510000		SHRF RECORDS SALARIES & WAGES	463,068.00	463,068.00
2023	FINAL	E	021K2110	512000		SHRF RECORDS OVERTIME	200.00	200.00
2023	FINAL	E	021K2110	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	021K2110	521000		SHRF RECORDS INDSTR L INS	1,786.00	1,786.00
2023	FINAL	E	021K2110	522000		SHRF RECORDS FICA	30,635.00	30,635.00
2023	FINAL	E	021K2110	522010		MEDICARE	4,806.00	4,806.00
2023	FINAL	E	021K2110	523000		SHRF RECORDS RETIREMENT	48,319.00	48,319.00
2023	FINAL	E	021K2110	524000		SHRF RECORDS MED/DENT/VISION	118,521.00	118,521.00
2023	FINAL	E	021K2110	525000		SHRF RECORDS LIFE INSURANCE	185.00	185.00
2023	FINAL	E	021K2110	527000		SHRF RECORDS FAMILY SICK LEAVE	1,020.00	1,020.00
2023	FINAL	E	021K2110	531000		SHRF RECORDS SUPPLIES	9,450.00	9,450.00
2023	FINAL	E	021K2110	535000		SHRF RECORDS S&A ASSETS	-	-
2023	FINAL	E	021K2110	541000		SHRF RECORDS PROFESSIONAL SVCS	23,500.00	23,500.00
2023	FINAL	E	021K2110	542000		COMMUNICATIONS	1,500.00	1,500.00
2023	FINAL	E	021K2110	542020		SHRF RECORDS TELEPHONE	-	-
2023	FINAL	E	021K2110	545000		SHRF RECORDS OP RENTALS & LEAS	-	-
2023	FINAL	E	021K2110	548000		SHRF RECORDS REPAIRS & MAINT	3,844.00	3,844.00
2023	FINAL	E	021K2110	549000		SHRF RECORDS MISC	100.00	100.00
2023	FINAL	E	021K2110	596010		SHRF RECORDS INTRFND-SELF INS	965.00	965.00
2023	FINAL	E	021K2110	596020		SHRF RECORDS INTRFND-CNTY INS	4,579.00	4,579.00
2023	FINAL	E	021K2110	596030		SHRF RECORDS INTRFND-UNEMP	2,317.00	2,317.00
2023	FINAL	E	021K9121	570000		DEBT SERVICE:PRINCIPAL	3,623.00	3,623.00
2023	FINAL	E	021K9221	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	021K9421	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	021L2123	526000		SHRF SU RESERVES UNIFORMS	525.00	525.00
2023	FINAL	E	021L2123	596011		SHRF SU RSRVS INTRFND-SELF INS	2,100.00	2,100.00
2023	FINAL	E	021L2123	596021		SHRF SU RSRVS INTRFND-CNTY INS	4,000.00	4,000.00
2023	FINAL	E	021M2170	510000		SHRF TRAFFIC SALARIES & WAGES	911,836.00	911,836.00
2023	FINAL	E	021M2170	512000		SHRF TRAFFIC OVERTIME	58,146.00	58,146.00
2023	FINAL	E	021M2170	512020		SHRF TRAFFIC OT/HOLIDAY PAY	-	-
2023	FINAL	E	021M2170	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	021M2170	521000		SHRF TRAFFIC INDSTR L INS	1,984.00	1,984.00
2023	FINAL	E	021M2170	522000		SHRF TRAFFIC FICA	59,156.00	59,156.00
2023	FINAL	E	021M2170	522010		MEDICARE	14,147.00	14,147.00
2023	FINAL	E	021M2170	523000		SHRF TRAFFIC RETIREMENT	53,126.00	53,126.00
2023	FINAL	E	021M2170	524000		SHRF TRAFFIC MED/DENT/VISION	251,567.00	251,567.00
2023	FINAL	E	021M2170	524080		SHRF TRAFFIC HSA - VEBA	6,000.00	6,000.00
2023	FINAL	E	021M2170	526000		SHRF TRAFFIC UNIFORMS	5,500.00	5,500.00
2023	FINAL	E	021M2170	527000		LC SO TRAFFIC FAMILY SICK LEAVE	3,501.00	3,501.00
2023	FINAL	E	021M2170	531000		SHRF TRAFFIC SUPPLIES	750.00	750.00
2023	FINAL	E	021M2170	535000		SHRF TRAFFIC S&A ASSETS	-	-
2023	FINAL	E	021M2170	541000		SHRF TRAFFIC PROFESSIONAL SVCS	121,181.00	121,181.00
2023	FINAL	E	021M2170	542000		SHRF TRAFFIC COMMUNICATIONS	7,300.00	7,300.00
2023	FINAL	E	021M2170	542020		SHRF TRAFFIC TELEPHONE	-	-
2023	FINAL	E	021M2170	591010		SHRF TRAFFIC INTRFND-INFO SVCS	47,147.00	44,618.00
2023	FINAL	E	021M2170	591020		SHRF TRAFFIC INTRFND-RADIO SVC	38,163.00	36,071.00
2023	FINAL	E	021M2170	595010		SHRF TRAFFIC INTRFND-ERR RADIO	-	-
2023	FINAL	E	021M2170	595020		SHRF TRAFFIC INTRFND-ER&R-IT	2,484.00	2,484.00
2023	FINAL	E	021M2170	595030		SHRF TRAFFIC INTRFND-ER&R-MP	67,022.00	65,513.00
2023	FINAL	E	021M2170	596010		SHRF TRAFFIC INTRFND-SELF INS	4,246.00	4,246.00
2023	FINAL	E	021M2170	596020		SHRF TRAFFIC INTRFND-CNTY INS	54,803.00	54,803.00
2023	FINAL	E	021M2170	596030		SHRF TRAFFIC INTRFND-UNEMP	4,619.00	4,619.00
2023	FINAL	E	021M9421	564000		M&E SHRF TRAFFIC	-	-
2023	FINAL	E	021N2140	531000		SHRF TRAINING SUPPLIES	11,550.00	11,550.00
2023	FINAL	E	021N2140	535000		SHRF TRAINING S&A ASSETS	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	021N2140	541000		SHRF TRAINING PROFESSIONAL SVC	2,000.00	2,000.00
2023	FINAL	E	021N2140	543000		SHRF TRAINING TRAVEL	20,187.00	20,187.00
2023	FINAL	E	021N2140	545000		SHRF TRAINING OP RNTLS & LEASE	100.00	100.00
2023	FINAL	E	021N2140	549000		MISCELLANEOUS	17,000.00	17,000.00
2023	FINAL	E	021N2140	549010		SHRF TRAINING TRAINING & REG	-	-
2023	FINAL	E	021N2140	549020		SHRF TRAINING DUES & SUBSCRIP	-	-
2023	FINAL	R	021X1117	397000		SHERIFF XI ROADS	(1,493,831.00)	(1,493,831.00)
2023	FINAL	E	021X0501	597000		X-OUT-SH TRFC TO ERR	-	-
2023	FINAL	E	022A2310	510000		JAIL ADMIN SALARIES & WAGES	474,282.00	474,282.00
2023	FINAL	E	022A2310	512000		JAIL ADMIN OVERTIME	-	-
2023	FINAL	E	022A2310	521000		JAIL ADMIN INDSTRL INS	993.00	993.00
2023	FINAL	E	022A2310	522000		JAIL ADMIN FICA	29,232.00	29,232.00
2023	FINAL	E	022A2310	522010		MEDICARE	5,682.00	5,682.00
2023	FINAL	E	022A2310	523000		JAIL ADMIN RETIREMENT	35,692.00	35,692.00
2023	FINAL	E	022A2310	524000		JAIL ADMIN MED/DENT/VISION	77,509.00	77,509.00
2023	FINAL	E	022A2310	525000		JAIL ADMIN LIFE INSURANCE	53.00	53.00
2023	FINAL	E	022A2310	526000		JAIL ADMIN UNIFORMS & CLOTHING	1,838.00	1,838.00
2023	FINAL	E	022A2310	527000		JAIL ADMIN FAMILY SICK LEAVE	1,044.00	1,044.00
2023	FINAL	E	022A2310	531000		JAIL ADMIN SUPPLIES	2,373.00	2,373.00
2023	FINAL	E	022A2310	535000		JAIL ADMIN S&A ASSETS	-	-
2023	FINAL	E	022A2310	541000		JAIL ADMIN PROFESSIONAL SVCS	1,090.00	1,090.00
2023	FINAL	E	022A2310	542000		COMMUNICATIONS	1,600.00	1,600.00
2023	FINAL	E	022A2310	542020		JAIL ADMIN TELEPHONE	-	-
2023	FINAL	E	022A2310	543000		JAIL ADMIN TRAVEL	250.00	250.00
2023	FINAL	E	022A2310	546000		INSURANCE	-	-
2023	FINAL	E	022A2310	549000		JAIL ADMIN MISC	200.00	200.00
2023	FINAL	E	022A2310	551000		JAIL ADMIN INTRGOV-PROF SVCS	-	-
2023	FINAL	E	022A2310	591010		JAIL ADMIN INTRFND-INFO SVCS	123,780.00	118,429.00
2023	FINAL	E	022A2310	595020		JAIL ADMIN INTRFND-ER&R-IT	9,590.00	9,590.00
2023	FINAL	E	022A2310	595030		JAIL ADMIN INTRFND-ER&R-MP	14,120.00	13,838.00
2023	FINAL	E	022A2310	596010		JAIL ADMIN INTRFND-SELF INS	2,068.00	2,068.00
2023	FINAL	E	022A2310	596020		JAIL ADMIN INTRFND-COUNTY INS	17,535.00	17,535.00
2023	FINAL	E	022A2310	596030		JAIL ADMIN INTRFND-UNEMP	2,372.00	2,372.00
2023	FINAL	E	022A2310	598000		JAIL INTRFND-REPAIRS & MAINT	-	-
2023	FINAL	E	022A2310	598010		JAIL ADMIN INTRFND-FACIL	1,016,604.00	979,456.00
2023	FINAL	E	022B2391	531000		SUPPLIES	-	-
2023	FINAL	E	022B2391	531010		JAIL KTCHN MEALS - FOOD	-	-
2023	FINAL	E	022B2391	541000		JAIL KTCHN PROFESSIONAL SVCS	555,752.00	555,752.00
2023	FINAL	E	022B2391	549000		JAIL KTCHN MISC	400.00	400.00
2023	FINAL	E	022C2360	510000		PRISONER CARE SALARIES & WAGES	2,242,398.00	2,187,861.00
2023	FINAL	E	022C2360	512000		PRISONER CARE OVERTIME	350,500.00	350,500.00
2023	FINAL	E	022C2360	512020		PRISONER CARE OT/HOLIDAY PAY	-	-
2023	FINAL	E	022C2360	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	022C2360	521000		PRISONER CARE INDSTRL INS	6,945.00	6,747.00
2023	FINAL	E	022C2360	522000		PRISONER CARE FICA	169,482.00	165,242.00
2023	FINAL	E	022C2360	522010		MEDICARE	28,943.00	28,943.00
2023	FINAL	E	022C2360	523000		PRISONER CARE RETIREMENT	273,099.00	267,292.00
2023	FINAL	E	022C2360	523010		SHRF JAIL RETIRE/EXCESS COM	-	-
2023	FINAL	E	022C2360	524000		PRISONER CARE MED/DENT/VISION	913,910.00	885,186.00
2023	FINAL	E	022C2360	525000		PRISONER CARE LIFE INSURANCE	40.00	40.00
2023	FINAL	E	022C2360	526000		PRISONER CARE UNIFORM/CLOTHING	21,901.00	15,750.00
2023	FINAL	E	022C2360	527000		JAIL PRISONR FAMILY SICK LEAVE	12,515.00	12,297.00
2023	FINAL	E	022C2360	531000		PRISONER CARE SUPPLIES	240,948.00	235,034.00
2023	FINAL	E	022C2360	535000		PRISONER CARE S&A ASSETS	-	-
2023	FINAL	E	022C2360	541000		PRISONER CARE PROF SVCS	1,377,459.00	1,082,946.00
2023	FINAL	E	022C2360	542000		COMMUNICATIONS	4,721.00	4,721.00
2023	FINAL	E	022C2360	542020		PRISONER CARE TELEPHONE	-	-
2023	FINAL	E	022C2360	545000		PRISONER CARE OP RNTLS & LEASE	4,185.00	4,185.00
2023	FINAL	E	022C2360	547000		PRISONER CARE UTILITIES	2,250.00	2,250.00
2023	FINAL	E	022C2360	548000		PRISONER CARE REPAIRS & MAINT	5,788.00	5,788.00
2023	FINAL	E	022C2360	549000		PRISONER CARE MISC	400.00	400.00
2023	FINAL	E	022C2360	591020		PRISONER CARE INTRFND-RADIO	25,692.00	24,284.00
2023	FINAL	E	022C2360	592010		PRISONER CARE INTRFND-POSTAGE	3,748.00	3,706.00
2023	FINAL	E	022C2360	592011		ISF POSTAGE	1,042.00	1,042.00
2023	FINAL	E	022C2360	593000		ITF-SUPPLIES-JAIL PRISONER	-	-
2023	FINAL	E	022C2360	593030		ITF-CENTRAL STORES	-	-
2023	FINAL	E	022C2360	595010		PRISONR CARE INTRFND-ERR RADIO	-	-
2023	FINAL	E	022C2360	596010		PRISONER CARE INTRFND-SELF INS	20,596.00	19,978.00
2023	FINAL	E	022C2360	596020		PRISONER CARE INTRFND-CNTY INS	181,601.00	176,121.00
2023	FINAL	E	022C2360	596030		PRISONER CARE INTRFND-UNEMP	12,964.00	12,692.00
2023	FINAL	E	022C9123	570000		JAIL CAP LEASE PRINCIPAL	6,420.00	6,420.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	022C9223	580000		JAIL CAP LEASE INTEREST	-	-
2023	FINAL	E	022C9423	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	022D2360	510000		JAIL ALT SANC SALARIES & WAGES	568,836.00	568,836.00
2023	FINAL	E	022D2360	512000		JAIL ALT SANC OVERTIME	16,000.00	16,000.00
2023	FINAL	E	022D2360	512020		JAIL ALT SANC OT/HOLIDAY PAY	-	-
2023	FINAL	E	022D2360	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	022D2360	521000		JAIL ALT SANC INDSTRL INS	1,786.00	1,786.00
2023	FINAL	E	022D2360	522000		JAIL ALT SANC FICA	37,900.00	37,900.00
2023	FINAL	E	022D2360	522010		MEDICARE	6,840.00	6,840.00
2023	FINAL	E	022D2360	523000		JAIL ALT SANC RETIREMENT	61,436.00	61,436.00
2023	FINAL	E	022D2360	524000		JAIL ALT SANC MED/DENT/VISION	216,329.00	216,329.00
2023	FINAL	E	022D2360	525000		JAIL ALT SANC LIFE INSURANCE	27.00	27.00
2023	FINAL	E	022D2360	526000		JAIL ALT SANC UNIFORM/CLOTHING	1,785.00	1,785.00
2023	FINAL	E	022D2360	527000		JAIL ALT SANCT FAMILY SCK LEAVE	2,948.00	2,948.00
2023	FINAL	E	022D2360	531000		JAIL ALT SANC SUPPLIES	1,050.00	1,050.00
2023	FINAL	E	022D2360	542000		COMMUNICATIONS	1,050.00	1,050.00
2023	FINAL	E	022D2360	542020		JAIL ALT SANC TELEPHONE	-	-
2023	FINAL	E	022D2360	596010		JAIL ALT SANC INTRFND-SELF INS	5,048.00	5,048.00
2023	FINAL	E	022D2360	596020		JAIL ALT SANC INTRFND-CNTY INS	44,390.00	44,390.00
2023	FINAL	E	022D2360	596030		JAIL ALT SANC INTRFND-UNEMP	2,925.00	2,925.00
2023	FINAL	E	022E2360	510000		JAIL TRNSPT SALARIES & WAGES	397,958.00	397,958.00
2023	FINAL	E	022E2360	512000		JAIL TRNSPT OVERTIME	6,000.00	6,000.00
2023	FINAL	E	022E2360	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	022E2360	521000		JAIL TRNSPT INDSTRL INS	1,191.00	1,191.00
2023	FINAL	E	022E2360	522000		JAIL TRNSPT FICA	25,666.00	25,666.00
2023	FINAL	E	022E2360	522010		MEDICARE	5,237.00	5,237.00
2023	FINAL	E	022E2360	523000		JAIL TRNSPT RETIREMENT	42,342.00	42,342.00
2023	FINAL	E	022E2360	524000		JAIL TRNSPT MED/DENT/VISION	157,271.00	157,271.00
2023	FINAL	E	022E2360	525000		JAIL TRNSPT LIFE INSURANCE	53.00	53.00
2023	FINAL	E	022E2360	526000		JAIL TRNSPT UNIFORMS/CLOTHING	1,575.00	1,575.00
2023	FINAL	E	022E2360	527000		JAIL TRANSPRT FAMLY SICK LEAVE	1,876.00	1,876.00
2023	FINAL	E	022E2360	532000		JAIL TRNSPT FUEL CONSUMED	100.00	100.00
2023	FINAL	E	022E2360	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	022E2360	542000		COMMUNICATIONS	1,620.00	1,620.00
2023	FINAL	E	022E2360	542020		JAIL TRNSPT TELEPHONE	-	-
2023	FINAL	E	022E2360	543000		JAIL TRNSPT TRAVEL	14,500.00	14,500.00
2023	FINAL	E	022E2360	549000		MISCELLANEOUS	-	-
2023	FINAL	E	022E2360	593000		SH JAIL INTRFND-SUPPLIES	-	-
2023	FINAL	E	022E2360	595030		JAIL TRNSPT INTRFND-ER&R-MP	20,864.00	20,447.00
2023	FINAL	E	022E2360	596010		JAIL TRNSPT INTRFND-SELF INS	3,196.00	3,196.00
2023	FINAL	E	022E2360	596020		JAIL TRNSPT INTRFND-COUNTY INS	27,949.00	27,949.00
2023	FINAL	E	022E2360	596030		JAIL TRNSPT INTRFND-UNEMP	2,020.00	2,020.00
2023	FINAL	E	022F2340	531000		JAIL TRNG SUPPLIES	6,510.00	6,510.00
2023	FINAL	E	022F2340	532000		FUEL CONSUMED	-	-
2023	FINAL	E	022F2340	535000		JAIL TRNG S&A ASSETS	-	-
2023	FINAL	E	022F2340	541000		JAIL TRNG PROFESSIONAL SVCS	250.00	250.00
2023	FINAL	E	022F2340	543000		JAIL TRNG TRAVEL	15,000.00	15,000.00
2023	FINAL	E	022F2340	545000		OPER RENTALS & LEASES	600.00	600.00
2023	FINAL	E	022F2340	549000		MISCELLANEOUS	19,900.00	19,900.00
2023	FINAL	E	022F2340	549010		JAIL TRNG TRAINING & REG	-	-
2023	FINAL	E	022F2340	549020		JAIL TRNG DUES & SUBSCRIP	-	-
2023	FINAL	R	022X1104	397000		JAIL TRANSFER IN-SOC SVC	(34,000.00)	(34,000.00)
2023	FINAL	E	022X0501	597000		X-OUT-SH JAIL TO ERR	-	-
2023	FINAL	E	023G9127	570000		DEBT SERVICE:PRINCIPAL	1,800.00	1,800.00
2023	FINAL	E	023G9227	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	R	060X1137	397000		CORONER X-IN CRIME VICTIMS	-	-
2023	FINAL	R	0999NREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	R	0999NREV	391500		CAPITAL LEASE RECEIPTS	-	-
2023	FINAL	R	1010AREV	333970		DEM FED IND DO HOMELND SECURITY	(168,236.00)	(168,236.00)
2023	FINAL	R	1010AREV	342500		DEM DISASTER PREPARATION SVCS	(126,217.00)	(126,217.00)
2023	FINAL	R	1010AREV	361110		DEM INVESTMENT INTEREST	-	-
2023	FINAL	R	1010AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1010AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1010NREV	391500		DEM CAPITAL LEASE RECEIPTS	-	-
2023	FINAL	R	101X1001	397000		DEM TRANSFER IN-GEN FUND	(220,935.00)	(290,703.00)
2023	FINAL	R	101X1501	397000		DEM TRANSFER IN-ER&R	-	-
2023	FINAL	E	101X0121	597000		EM MGMT XOUT-COM DEV	-	-
2023	FINAL	R	1030AREV	311100		VETERANS PROPTAX	(301,046.00)	(234,169.00)
2023	FINAL	R	1030AREV	317200		VETERANS LEASEHOLD EXCISE TAX	(500.00)	(500.00)
2023	FINAL	R	1030AREV	317400		VETERANS TIMBER EXCISE TAX	(15,000.00)	(15,000.00)
2023	FINAL	R	1030AREV	33502A		32: DNR OTHER TRUST 2-VETERANS	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	1030AREV	33502B		33: DNR TIMBER TRUST 2-VETERAN	(350.00)	(350.00)
2023	FINAL	R	1030AREV	33602U		31: DNR PILT NAP/NRCA	-	-
2023	FINAL	R	1030AREV	361110		VETERANS INVESTMENT INTEREST	(8,838.00)	(4,311.00)
2023	FINAL	R	1030AREV	361400		VETERANS OTHER INTEREST	(15.00)	(15.00)
2023	FINAL	R	1030AREV	362500		VETERANS SPACE & FACIL LSES-LT	(25.00)	(25.00)
2023	FINAL	R	1030AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1030AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1030AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1030AREV	395101		VETERANS FRST BRD YLD-TRFSR	(12,000.00)	(12,000.00)
2023	FINAL	R	1040AREV	311100		SS PROPTAX	(376,308.00)	(292,711.00)
2023	FINAL	R	1040AREV	317200		SS LEASEHOLD EXCISE TAX	(650.00)	(650.00)
2023	FINAL	R	1040AREV	317400		SS TIMBER EXCISE TAX	(20,000.00)	(20,000.00)
2023	FINAL	R	1040AREV	333930		SS FED IND DO HLTH & HUMAN SVC	(20,000.00)	(20,000.00)
2023	FINAL	R	1040AREV	33502A		32: DNR OTHER TRUST 2-SOC SVCS	-	-
2023	FINAL	R	1040AREV	33502B		33: DNR TIMBER TRUST 2-SS	(1,000.00)	(1,000.00)
2023	FINAL	R	1040AREV	33602U		31: DNR PILT NAP/NRCA	-	-
2023	FINAL	R	1040AREV	346200		SS PUBLIC HEALTH SVCS	-	-
2023	FINAL	R	1040AREV	361400		SS OTHER INTEREST	(20.00)	(20.00)
2023	FINAL	R	1040AREV	362500		SS SPACE & FACIL LSES-LT	(5.00)	(5.00)
2023	FINAL	R	1040AREV	369800		CASH ADJUSTMENTS	-	-
2023	FINAL	R	1040AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1040AREV	369910		MISCELLANEOUS OTHER	(1,000.00)	(1,000.00)
2023	FINAL	R	1040AREV	395101		SS FRST BRD YLD-TRFSR	(24,000.00)	(24,000.00)
2023	FINAL	R	1040CREV	333930		FED IND DO HEALTH & HUMAN SVCS	-	-
2023	FINAL	R	1040CREV	334049		STATE GRANT DEPT OF HEALTH	-	-
2023	FINAL	R	1040CREV	33606R		94: LIQUOR/BEER EXCISE TAX-SS	(3,500.00)	(3,500.00)
2023	FINAL	R	1040CREV	33606S		95: LIQR CNTRL BRD PROFITS-SS	(3,196.00)	(3,196.00)
2023	FINAL	R	1040CREV	346200		PUBLIC HEALTH SERVICES	-	-
2023	FINAL	R	1040DREV	346600		SS DEVELPMNTL DISABILITIES SVC	(925,870.00)	(925,870.00)
2023	FINAL	R	1040HREV	313270		AFRD HOUSING SALES TAX	(240,000.00)	(240,000.00)
2023	FINAL	R	1040HREV	331140		SS FED DIR DO HSING & URBN DEV	-	-
2023	FINAL	R	1040HREV	333140		SS FED IND DO HSING & URBN DEV	-	-
2023	FINAL	R	1040HREV	333970		FED IND DO HOMELAND SECURITY	-	-
2023	FINAL	R	1040HREV	334042		SS WA DEPARTMENT OF COMMERCE	(1,464,129.00)	(1,464,129.00)
2023	FINAL	R	1040HREV	341260		SS RCRD CHG-AFFORDABLE HOUSING	(110,369.00)	(120,954.00)
2023	FINAL	R	1040HREV	341270		SS RCRD CHG-LOCAL HOMELSS HSNG	(675,472.00)	(732,533.00)
2023	FINAL	R	1040SREV	333930		SS FED IND DO HLTH & HUMAN SVC	(260,000.00)	(260,000.00)
2023	FINAL	R	1040SREV	334046		WS DEP OF SOCIAL & HEALTH SVCS	(58,555.00)	(55,998.00)
2023	FINAL	R	1040SREV	334049		STATE GRANT DEPT OF HEALTH	(1,195.00)	(1,096.00)
2023	FINAL	R	1040SREV	33601S		11: COUNTIES SUB ABUSE REDCTN	(126,866.00)	(126,866.00)
2023	FINAL	R	1040SREV	337000		LOCAL GRANTS ENTITLEMNT PMT	-	-
2023	FINAL	R	1040SREV	346300		SS CHEMICAL DEPENDENCY SVCS	(9,050.00)	(9,050.00)
2023	FINAL	R	1040SREV	367000		SS CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1040SREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1040SREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1040TREV	333200		FED IND DEP OF TRANSPORTATION	-	-
2023	FINAL	R	1040TREV	334035		SS WA TRFFC SAFETY COMMISSION	-	-
2023	FINAL	R	1040TREV	367000		SS CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	104XI001	397000		SOC SVCS TRANSFER IN-GEN FUND	-	-
2023	FINAL	E	104XO001	597000		SOCIAL SVCS TRANSFER-GEN FUND	34,000.00	34,000.00
2023	FINAL	R	1050AREV	341220		LAW LIB DIST CRT CIVIL FILING	(12,000.00)	(12,000.00)
2023	FINAL	R	1050AREV	341230		LAW LIB SUP CT CIVIL/PROB/DOM	(25,000.00)	(25,000.00)
2023	FINAL	R	1050AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1050AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	105XI001	397000		LAW LIBRY TRANSFER IN-GEN FUND	(7,000.00)	(7,000.00)
2023	FINAL	R	1060AREV	334021		WS DEP OF AGRICULTURE	-	-
2023	FINAL	R	1060AREV	33602K		11: FAIR FUND	(94,230.00)	(94,230.00)
2023	FINAL	R	1060AREV	347400		SWWF EVENT ADMISSION FEES	(300,000.00)	(250,000.00)
2023	FINAL	R	1060AREV	347410		SWWF CARNIVAL TICKET SALES	(250,000.00)	(165,000.00)
2023	FINAL	R	1060AREV	347900		SWWF OTHER FEES	(75,000.00)	(54,000.00)
2023	FINAL	R	1060AREV	361110		SWWF INVESTMENT INTEREST	(2,000.00)	(2,000.00)
2023	FINAL	R	1060AREV	362300		SWWF PARKING (ST)	(15,000.00)	-
2023	FINAL	R	1060AREV	362400		SWWF SPC&FACL RNTS-SHRT	(13,000.00)	-
2023	FINAL	R	1060AREV	362500		SWWF SPACE & FACIL LSES-LT	-	-
2023	FINAL	R	1060AREV	367000		SWWF CON/DON-PRIVATE SOURCES	(17,000.00)	(17,000.00)
2023	FINAL	R	1060AREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	R	1060AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1060AREV	369910		SWWF MISC OTHER	-	-
2023	FINAL	R	1060AREV	391500		SWWF CAP LEASE RCPTS	-	-
2023	FINAL	R	1060BREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	1060BREV	341700		SWWF SALES OF MERCH&ISE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	1060BREV	347400		SWWF EVENT ADMISSION FEES	-	-
2023	FINAL	R	1060BREV	347900		SWWF OTHER FEES	-	-
2023	FINAL	R	1060BREV	362300		SWWF PARKING (ST)	-	-
2023	FINAL	R	1060BREV	362400		SWWF SPC&FACL RNTS-SHRT	-	-
2023	FINAL	R	1060BREV	362401		SWWF STSL-INTERIM OFF SEASON	-	-
2023	FINAL	R	1060BREV	362403		SWWF STSL-EQUIPMENT RENTAL	-	-
2023	FINAL	R	1060BREV	362404		SWWF STSL-PROFESSIONAL SVCS	-	-
2023	FINAL	R	1060BREV	362405		SWWF STSL-UTILITY RMBRSMNT	-	-
2023	FINAL	R	1060BREV	362406		SWWF STSL-RV STORAGE	-	-
2023	FINAL	R	1060BREV	362600		SWWF STSL-RV STORAGE	-	-
2023	FINAL	R	1060BREV	367000		SWWF CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1060BREV	369810		SWWF CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	1060BREV	369910		SWWF MISC OTHER	-	-
2023	FINAL	R	1060BREV	395300		PROCEED SALE CAPITL ASSET GAAP	-	-
2023	FINAL	R	1060DREV	337000		DLC LOCAL GRANT/ENTITLEMNT/PMT	-	-
2023	FINAL	R	1060DREV	369810		DLC CASH ADJUSTMENT OVER/SHORT	-	-
2023	FINAL	E	106B9173	570000		DEBT SERVICE-PRINCIPAL	-	-
2023	FINAL	E	106B9273	580000		DEBT SERVICE-INTEREST & COSTS	-	-
2023	FINAL	R	106X1001	397000		SWWF TRANSFER IN-GEN FUND	(217,971.00)	(407,486.00)
2023	FINAL	R	106X1197	397000		TRANSFERS IN	-	-
2023	FINAL	R	106X1198	397000		TRANSFERS IN	-	-
2023	FINAL	R	106X1310	397000		TRANSFERS IN	-	-
2023	FINAL	R	106X1312	397000		TRANSFERS IN	-	-
2023	FINAL	E	106XO116	597000		TRANSFER OUT	-	-
2023	FINAL	R	1070AREV	313630		E911 LOC SALES TX-SWITCHED	(122,325.00)	(122,325.00)
2023	FINAL	R	1070AREV	313640		E911 LOC SALES TX-RADIO ACCESS	(491,950.00)	(491,950.00)
2023	FINAL	R	1070AREV	313641		E911 LOC SALES TX-PREPAID	(132,277.00)	(132,277.00)
2023	FINAL	R	1070AREV	313650		E911 LOC SALES TX-VOIP	(68,015.00)	(68,015.00)
2023	FINAL	R	1070AREV	333200		E911 FED IND DO TRANSPORTATION	(505.00)	(505.00)
2023	FINAL	R	1070AREV	333970		E911 FED IND DO HOMELAND SECUR	-	-
2023	FINAL	R	1070AREV	334018		E911 STATE MILITARY DEPARTMENT	(40,000.00)	(40,000.00)
2023	FINAL	R	1070AREV	341810		E911 ITECH/DATA/PRNT/DUP	-	-
2023	FINAL	R	1070AREV	342800		E911 DISPATCH SVCS	(2,470,632.00)	(2,470,632.00)
2023	FINAL	R	1070AREV	349280		E911 INTRFND COMM SVCS	-	-
2023	FINAL	R	1070AREV	361110		E911 INVESTMENT INTEREST	(2,574.00)	(2,574.00)
2023	FINAL	R	1070AREV	361400		E911 OTHER INTEREST	(411.00)	(411.00)
2023	FINAL	R	1070AREV	362200		E911 EQUIP & VEH LEASES (LT)	-	-
2023	FINAL	R	1070AREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	1070AREV	369400		E911 JUDGMENTS & SETTLEMENTS	-	-
2023	FINAL	R	1070AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1070AREV	369910		E911 MISC OTHER	-	-
2023	FINAL	R	1070AREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	R	107X1001	397000		E911 TRANSFER IN-GEN FUND	-	-
2023	FINAL	E	107XO117	597000		COMM TRANSFER-ROADS	30,000.00	30,000.00
2023	FINAL	E	107XO330	597000		TRANSFER OUT	-	-
2023	FINAL	R	1080AREV	341420		TR O&M TREASURERS' FEES	-	-
2023	FINAL	R	1080AREV	341421		TR O&M FEE-DELINQ RCVRY	(75,000.00)	(75,000.00)
2023	FINAL	R	1080AREV	341810		TR O&M ITECH/DATA/PRNT/DUP	-	-
2023	FINAL	R	1080AREV	361110		TR O&M INVESTMENT INTEREST	(3,000.00)	(3,000.00)
2023	FINAL	R	1080AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1080AREV	369910		TR O&M MISC OTHER	-	-
2023	FINAL	R	1090AREV	351500		DRG CONT INVEST FUND ASSESSMNT	(25,000.00)	(25,000.00)
2023	FINAL	R	1090AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1090AREV	369910		DRG CONT MISC OTHER	-	-
2023	FINAL	R	1100OREV	313140		CHEM DEP/MH SALES AND USE TAX	(1,690,000.00)	(1,690,000.00)
2023	FINAL	R	1100OREV	361110		INVESTMENT INTEREST	(10,000.00)	(10,000.00)
2023	FINAL	R	1100OREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1100OREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	R	1100AREV	334012		STATE-OTHER JUDICIAL AGENCIES	-	-
2023	FINAL	R	1100AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1100AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1100EREV	332934		MEDICAID TRANSFORMATION DEMO	(16,380.00)	(16,380.00)
2023	FINAL	R	1100EREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1100JREV	33601U		03:COURT COST REIMB-MH COUNSEL	(580,000.00)	(580,000.00)
2023	FINAL	R	1100JREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	1100JREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	110B1535	510000		DRUG CRT PAO SALARIES & WAGES	44,726.00	44,726.03
2023	FINAL	E	110B1535	521000		DRUG CRT PAO INDSTR L INS	108.00	108.00
2023	FINAL	E	110B1535	522000		DRUG CRT PAO FICA	2,773.00	2,773.01
2023	FINAL	E	110B1535	522010		DRUG CRT PAO MEDICARE	649.00	648.53
2023	FINAL	E	110B1535	523000		DRUG CRT PAO RETIREMENT	4,584.00	4,584.42

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	110B1535	524000		DRUG CRT PAO MED/DENT/VISION	7,932.00	7,932.00
2023	FINAL	E	110B1535	525000		DRUG CRT PAO LIFE INSURANCE	13.00	13.20
2023	FINAL	E	110B1535	527000		FAMILY SICK LEAVE	72.00	71.56
2023	FINAL	E	110B1535	596010		DRUG CRT PAO INTRFND-SELF INS	58.00	58.00
2023	FINAL	E	110B1535	596020		DRUG CRT PAO INTRFND-CNTY INS	296.00	296.00
2023	FINAL	E	110B1535	596030		DRUG CRT PAO INTRFND-UNEMP	207.00	207.00
2023	FINAL	E	110C1535	510000		DC PA MH SALARIES & WAGES	78,078.00	78,077.56
2023	FINAL	E	110C1535	521000		DC PA MH INDSTRL INS	108.00	108.00
2023	FINAL	E	110C1535	522000		DC PA MH FICA	4,557.00	4,557.00
2023	FINAL	E	110C1535	522010		MEDICARE	1,132.00	1,132.12
2023	FINAL	E	110C1535	523000		DC PA MH RETIREMENT	8,003.00	8,002.95
2023	FINAL	E	110C1535	524000		DC PA MH MED/DENT/VISION	7,932.00	7,932.00
2023	FINAL	E	110C1535	525000		DC PA MH LIFE INSURANCE	13.00	13.20
2023	FINAL	E	110C1535	527000		DC-PAO-MH FAMILY SICK LEAVE	125.00	124.92
2023	FINAL	E	110C1535	596010		DC PA MH INTRFND-SELF INS	58.00	58.00
2023	FINAL	E	110C1535	596020		DC PA MH INTRFND-COUNTY INS	296.00	296.00
2023	FINAL	E	110C1535	596030		DC PA MH INTRFND-UNEMP	441.00	441.00
2023	FINAL	E	110J1221	510000		SALARIES & WAGES	4,776.00	4,776.00
2023	FINAL	E	110J1221	511000		EXTRA HELP	48,000.00	48,000.00
2023	FINAL	E	110J1221	511030		COURT COMMISSIONERS	-	-
2023	FINAL	E	110J1221	521000		INDUSTRIAL INSURANCE	12.00	12.00
2023	FINAL	E	110J1221	522000		FICA	282.00	282.00
2023	FINAL	E	110J1221	522010		MEDICARE	66.00	66.00
2023	FINAL	E	110J1221	523000		RETIREMENT	470.00	470.00
2023	FINAL	E	110J1221	524000		MED/DENT/VISION/H&A	482.00	482.00
2023	FINAL	E	110J1221	525000		LIFE INSURANCE	3.00	3.00
2023	FINAL	E	110J1221	527000		CIVIL COMM SC FAMLY SICK LEAVE	7.00	7.00
2023	FINAL	E	110J1221	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	110J1221	541130		PROF SVCS/DEF ATTRNY	200,000.00	200,000.00
2023	FINAL	E	110J1221	541140		INTERPRETER	2,500.00	2,500.00
2023	FINAL	E	110J1221	542000		COMMUNICATIONS	2,000.00	2,000.00
2023	FINAL	E	110J1221	543000		CD-MH-TC CIVIL COMM SC- TRAVEL	1,000.00	1,000.00
2023	FINAL	E	110J1221	591010		CIVIL COM SC INTRFND-INFO SVCS	3,560.00	3,380.00
2023	FINAL	E	110J1221	595010		INTRFND-ER&R RADIOS	-	-
2023	FINAL	E	110J1221	595020		INTRFND-ER&R-INFO SVCS	216.00	216.00
2023	FINAL	E	110J1535	510000		CIVIL COMM-PAO SALARIES&WAGES	190,353.00	190,352.92
2023	FINAL	E	110J1535	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	110J1535	521000		CIVIL COMM-PAO INDUSTRL INSUR	454.00	453.60
2023	FINAL	E	110J1535	522000		CIVIL COMM-PAO FICA	11,802.00	11,801.88
2023	FINAL	E	110J1535	522010		CIVIL COMM-PAO MEDICARE	2,760.00	2,760.12
2023	FINAL	E	110J1535	523000		CIVIL COMM-PAO RETIREMENT	19,511.00	19,511.17
2023	FINAL	E	110J1535	524000		CIVIL COMM-PA MED/DENT/VIS/H&A	33,314.00	33,314.40
2023	FINAL	E	110J1535	525000		CIVIL COMM-PAO LIFE INSURANCE	55.00	55.44
2023	FINAL	E	110J1535	527000		CIVIL COMM PA FAMLY SICK LEAVE	305.00	304.56
2023	FINAL	E	110J1535	531000		SUPPLIES	-	-
2023	FINAL	E	110J1535	535000		CIVIL COMM-PAO S&A ASSETS	-	-
2023	FINAL	E	110J1535	541000		CIVIL CMT PAO PROF SVCS	-	-
2023	FINAL	E	110J1535	542000		COMMUNICATIONS	-	-
2023	FINAL	E	110J1535	543000		PA-CIVL CMT TRAVEL	-	-
2023	FINAL	E	110J1535	591010		CIVIL COM-PAO-INTRFND-INFO SVC	1,000.00	3,380.00
2023	FINAL	E	110J1535	595020		CIVIL COM-PAO-INTF-ER&R-INFOSV	-	-
2023	FINAL	E	110J1535	596010		PAO CVL CMT ISF-W/C-SLF INS	2,251.00	2,251.00
2023	FINAL	E	110J1535	596020		PAO CVL CMT ISF-GEN LIAB-INS	1,927.00	1,927.00
2023	FINAL	R	1120AREV	334021		NOX WEED-WS DEP OF AGRICULTURE	-	-
2023	FINAL	R	1120AREV	334031		WS DEPARTMENT OF ECOLOGY	-	-
2023	FINAL	R	1120AREV	345160		WEED CONTROL SERVICES	(37,415.00)	(37,415.00)
2023	FINAL	R	1120AREV	359000		NOX WEED FINES/PENALTIES	(1,500.00)	(1,500.00)
2023	FINAL	R	1120AREV	361400		NOX WEED OTHER INTEREST	(1,500.00)	(1,500.00)
2023	FINAL	R	1120AREV	368500		WEED SPECIAL ASSESSMENT-SVC	(365,000.00)	(365,000.00)
2023	FINAL	R	1120AREV	369810		NOX WEED CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	112XI001	397000		NOX WEED TRANSFER IN-GEN FUND	-	-
2023	FINAL	R	1130AREV	361110		SELF INS RES INVESTMENT INT	(3,000.00)	(3,000.00)
2023	FINAL	R	1130AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	1160PREV	334021		WS DEP OF AGRICULTURE	-	-
2023	FINAL	R	1160PREV	347400		EVENT ADMISSION FEES	(141,980.00)	(115,000.00)
2023	FINAL	R	1160PREV	347900		OTHER FEES	(106,000.00)	(106,000.00)
2023	FINAL	R	1160PREV	362300		PARKING (ST)	(20,000.00)	(20,000.00)
2023	FINAL	R	1160PREV	362400		SPC&FACL RNTS-SHRT	(200,000.00)	(200,000.00)
2023	FINAL	R	1160PREV	362401		STSL-INTERIM OFF SEASON	(200,000.00)	(200,000.00)
2023	FINAL	R	1160PREV	362403		STSL-EQUIPMENT RENTAL	(9,000.00)	(9,000.00)
2023	FINAL	R	1160PREV	362404		STSL-PROFESSIONAL SERVICES	(25,000.00)	(25,000.00)

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	1160PREV	362405		STSL-UTILITY RMBRSMT	(11,000.00)	(11,000.00)
2023	FINAL	R	1160PREV	362406		STSL-RV STORAGE	(29,800.00)	(29,800.00)
2023	FINAL	R	1160PREV	362600		STSL-RV STORAGE	(12,000.00)	(12,000.00)
2023	FINAL	R	1160PREV	367000		CONTRIB/DONATION-NON-GOV SOURC	(40,000.00)	(40,000.00)
2023	FINAL	R	1160PREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1160PREV	397000		TRANSFERS IN	-	-
2023	FINAL	R	1160TREV	337000		LOCAL GRANTS ENTITLEMNT PMT	-	-
2023	FINAL	R	116XI106	397000		TRANSFERS IN	-	-
2023	FINAL	R	116XI198	397000		TRANSFERS IN	-	-
2023	FINAL	R	116XI301	397000		TRANSFERS IN	(65,000.00)	(65,000.00)
2023	FINAL	R	116XI310	397000		TRANSFERS IN	-	-
2023	FINAL	R	116XI312	397000		TRANSFERS IN	(363,924.00)	(90,000.00)
2023	FINAL	R	1170AREV	311100		RDS PROPTAX	(14,200,000.00)	(14,000,000.00)
2023	FINAL	R	1170AREV	317200		RDS LEASEHOLD EXCISE TAX	(15,500.00)	(15,500.00)
2023	FINAL	R	1170AREV	317400		RDS TIMBER EXCISE TAX	(1,207,000.00)	(1,207,000.00)
2023	FINAL	R	1170AREV	321910		RDS FRANCHISE FEES & ROYALTIES	(2,500.00)	(2,500.00)
2023	FINAL	R	1170AREV	322400		RDS STREET & CURB PERMITS	(55,000.00)	(55,000.00)
2023	FINAL	R	1170AREV	331150		FED DIR DEPARTMENT OF INTERIOR	-	-
2023	FINAL	R	1170AREV	332106		USDA SHARED REVENUE	(600,000.00)	(600,000.00)
2023	FINAL	R	1170AREV	333110		FED IND DEPARTMENT OF COMMERCE	-	-
2023	FINAL	R	1170AREV	333200		RDS FED IND DO TRANSPORTATION	(9,305,135.00)	(9,305,135.00)
2023	FINAL	R	1170AREV	333970		RDS FED IND DO HOMELND SECURITY	(1,268,438.00)	(1,268,438.00)
2023	FINAL	R	1170AREV	334018		RDS STATE MILITARY DEPARTMENT	(385,000.00)	(385,000.00)
2023	FINAL	R	1170AREV	334027		RDS WA REC & CONSERVATION OFF	(198,074.00)	(198,074.00)
2023	FINAL	R	1170AREV	334031		WS DEPARTMENT OF ECOLOGY	-	-
2023	FINAL	R	1170AREV	334036		RDS WA DEPT OF TRANSPORTATION	(25,000.00)	(25,000.00)
2023	FINAL	R	1170AREV	334037		RDS WA COUNTY ROAD ADMIN BOARD	(1,839,000.00)	(1,839,000.00)
2023	FINAL	R	1170AREV	334038		WS TRANSPORTATION IMPROV BOARD	-	-
2023	FINAL	R	1170AREV	33403B		72: CRAB RD ARTERIAL PROJ-RDS	(654,626.00)	(654,626.00)
2023	FINAL	R	1170AREV	334055		RDS WA COMMUNTY & TECH COLLEGE	-	-
2023	FINAL	R	1170AREV	33502A		32: DNR OTHER TRUST 2-ROADS	-	-
2023	FINAL	R	1170AREV	33502B		33: DNR TIMBER TRUST 2-RDS	(5,000.00)	(5,000.00)
2023	FINAL	R	1170AREV	33600A		75: MULTIMODAL TRANSPORTTN-RDS	(293,622.00)	(293,622.00)
2023	FINAL	R	1170AREV	33600B		89: VEH FUEL TAX CNTY RD-RDS	(3,388,797.00)	(3,388,797.00)
2023	FINAL	R	1170AREV	33602U		31: DNR PILT NAP/NRCA	-	-
2023	FINAL	R	1170AREV	341430		RDS BUDGETING & ACCNTING SVCS	-	-
2023	FINAL	R	1170AREV	341710		RDS SALES OF TAXABLE MERCH	(400.00)	(400.00)
2023	FINAL	R	1170AREV	341750		RDS SALES OF NONTAXABLE MERCH	(3,000.00)	(3,000.00)
2023	FINAL	R	1170AREV	341810		RDS ITECH/DATA/PRNT/DUP	(23,000.00)	(23,000.00)
2023	FINAL	R	1170AREV	342400		RDS PROTECTIVE INSPECTION SVCS	(2,000.00)	(2,000.00)
2023	FINAL	R	1170AREV	344100		ROADS/STREETS MAINT & REPAIR	(275,000.00)	(275,000.00)
2023	FINAL	R	1170AREV	345810		RDS ZONING & SUBDIVISION SVCS	(30,000.00)	(30,000.00)
2023	FINAL	R	1170AREV	345830		RDS PLAN CHECKING SVCS	(3,000.00)	(3,000.00)
2023	FINAL	R	1170AREV	359000		SPECIAL ASSESSMENT PENALTIES	-	-
2023	FINAL	R	1170AREV	361400		RDS OTHER INTEREST	(2,500.00)	(2,500.00)
2023	FINAL	R	1170AREV	361510		RDS PENALTIES	-	-
2023	FINAL	R	1170AREV	361550		RDS INTEREST	-	-
2023	FINAL	R	1170AREV	362000		RENTS & LEASES NON-OPERATIONS	-	-
2023	FINAL	R	1170AREV	362500		RDS SPACE & FACIL LSES-LT	(4,700.00)	(4,700.00)
2023	FINAL	R	1170AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1170AREV	368000		RDS SPCL ASSESS PRN-CUR	-	-
2023	FINAL	R	1170AREV	368100		RDS SPECIAL ASSESSMENT-CAPITAL	(5,000.00)	(5,000.00)
2023	FINAL	R	1170AREV	369100		RDS SALE OF SURPLUS	-	-
2023	FINAL	R	1170AREV	369200		UNCLMED CASH/PROPERTY SALES	-	-
2023	FINAL	R	1170AREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	R	1170AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1170AREV	369910		RDS MISC OTHER	(1,000.00)	(1,000.00)
2023	FINAL	R	1170AREV	374003		CAPTL GRANT-SECRETARY OF STATE	-	-
2023	FINAL	R	1170AREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	R	1170AREV	395100		PROCEEDS SALE CAPITAL ASSETS	-	-
2023	FINAL	R	1170AREV	395101		RDS FRST BRD YLD-TRSFR	(1,200,000.00)	(1,200,000.00)
2023	FINAL	R	1170AREV	395200		COMP FOR LOSS/IMP OF CAP ASSET	-	-
2023	FINAL	R	1170AREV	395300		PROCEED SALE CAPITL ASSET GAAP	-	-
2023	FINAL	R	1170AREV	398000		RDS INSURANCE RECOVERIES	-	-
2023	FINAL	R	1170NREV	391500		CAPITAL LEASE RECEIPTS	-	-
2023	FINAL	E	117A9148	570000		RDS ADMIN CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	117A9248	580000		RDS ADMIN CAP LEASE INTEREST	-	-
2023	FINAL	E	117B9148	570000		RDS/STS CAP LEASE PRINCIPAL	-	-
2023	FINAL	E	117B9248	580000		RDS/STS CAP LEASE INTEREST	-	-
2023	FINAL	E	117C9148	570000		RDS MAINT CAP LEASE PRINCIPAL	7,000.00	7,000.00
2023	FINAL	E	117C9248	580000		RDS MAINT CAP LEASE INTEREST	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	117D9444	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	117D9540	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	117D9540	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	117G4440	510000		RDS GIS SALARIES & WAGES	447,141.00	447,141.00
2023	FINAL	E	117G4440	511000		RDS GIS EXTRA HELP	10,000.00	10,000.00
2023	FINAL	E	117G4440	512000		RDS GIS OVERTIME	6,000.00	6,000.00
2023	FINAL	E	117G4440	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	117G4440	521000		RDS GIS INDSTRL INS	1,404.00	1,404.00
2023	FINAL	E	117G4440	522000		RDS GIS FICA	28,715.00	28,715.00
2023	FINAL	E	117G4440	522010		MEDICARE	6,716.00	6,716.00
2023	FINAL	E	117G4440	523000		RDS GIS RETIREMENT	45,832.00	45,832.00
2023	FINAL	E	117G4440	524000		RDS GIS MED/DENT/VISION	81,978.00	81,978.00
2023	FINAL	E	117G4440	525000		RDS GIS LIFE INSURANCE	312.00	312.00
2023	FINAL	E	117G4440	526000		UNIFORMS & CLOTHING	2,000.00	2,000.00
2023	FINAL	E	117G4440	527000		ROADS GIS FAMILY SICK LEAVE	734.00	734.00
2023	FINAL	E	117G4440	531000		RDS GIS SUPPLIES	10,000.00	10,000.00
2023	FINAL	E	117G4440	535000		RDS GIS S&A ASSETS	30,000.00	30,000.00
2023	FINAL	E	117G4440	541000		RDS GIS PROFESSIONAL SVCS	70,000.00	70,000.00
2023	FINAL	E	117G4440	542000		COMMUNICATIONS	1,700.00	1,700.00
2023	FINAL	E	117G4440	542020		RDS GIS TELEPHONE	-	-
2023	FINAL	E	117G4440	543000		RDS GIS TRAVEL	5,700.00	5,700.00
2023	FINAL	E	117G4440	545000		RDS GIS OP RNTLS & LEASE	27,000.00	27,000.00
2023	FINAL	E	117G4440	548000		RDS GIS REPAIRS & MAINT	2,000.00	2,000.00
2023	FINAL	E	117G4440	549000		MISCELLANEOUS	1,000.00	1,000.00
2023	FINAL	E	117G4440	549010		RDS GIS TRAINING & REG	-	-
2023	FINAL	E	117G4440	551000		RDS GIS INTRGOV-PROF SVCS	-	-
2023	FINAL	E	117G4440	591010		RDS GIS INTRFND-INFO SVCS	33,082.00	31,858.00
2023	FINAL	E	117G4440	595020		ISF ER&R INFO SVCS RATE	2,595.00	2,595.00
2023	FINAL	E	117G4440	595030		RDS GIS INTRFND-ER&R-MP	-	-
2023	FINAL	E	117G4440	596010		RDS GIS INTRFND-SELF INS	734.00	734.00
2023	FINAL	E	117G4440	596020		RDS GIS INTRFND-COUNTY INS	4,493.00	4,493.00
2023	FINAL	E	117G4440	596030		RDS GIS INTRFND-UNEMP	2,286.00	2,286.00
2023	FINAL	R	117X1107	397000		ROADS TRANSFER IN-E911	(30,000.00)	(30,000.00)
2023	FINAL	R	117X1121	397000		TRANSFERS IN	-	-
2023	FINAL	R	117X1128	397000		TRANSFERS IN	(155,000.00)	(155,000.00)
2023	FINAL	R	117X1130	397000		ROADS TRANSFER IN-DISTRSD CNTY	-	-
2023	FINAL	E	117X0021	597000		TRANSFER OUT	1,493,831.00	1,493,831.00
2023	FINAL	E	117X0128	597000		RDS TRANSFER-PATHS & TRAILS	20,000.00	20,000.00
2023	FINAL	E	117X0501	597000		RDS TRANSFER-ER&R	-	-
2023	FINAL	R	1210AREV	334027		WS RCO	-	-
2023	FINAL	R	1210AREV	334031		COM DEV WS DEP OF ECOLOGY	-	-
2023	FINAL	R	1210AREV	334033		WS CONSERVATION COMMISSION	(117,500.00)	(117,500.00)
2023	FINAL	R	1210AREV	341690		CD OTHER WRD PRNT & DUP SVCS	(300.00)	(300.00)
2023	FINAL	R	1210AREV	341810		ITECH/DATA/WORD PRINT/DUP	-	-
2023	FINAL	R	1210AREV	345890		OTH PLANNING & DEVELOPMENT	-	-
2023	FINAL	R	1210AREV	349160		CD PERSONNEL BENEFITS	-	-
2023	FINAL	R	1210AREV	349580		CD PLANNING SVCS	-	-
2023	FINAL	R	1210AREV	369200		UNCLMED CASH/PROPERTY SALES	-	-
2023	FINAL	R	1210AREV	369810		CASH ADJUSTMENTS OVER/SHORT	(10.00)	(10.00)
2023	FINAL	R	1210AREV	369910		CD MISC OTHER	(125.00)	(125.00)
2023	FINAL	R	1210BREV	322100		CD BLDGS/STRUCT/EQUIP PERMITS	(870,000.00)	(870,000.00)
2023	FINAL	R	1210BREV	322900		CD OTH NON-BUS LICENSE&PERMITS	(1,400.00)	(1,400.00)
2023	FINAL	R	1210BREV	341690		OTHER WRD PRNT & DUP SVCS	-	-
2023	FINAL	R	1210BREV	341810		ITECH/DATA/WORD PRINT/DUP	-	-
2023	FINAL	R	1210BREV	342400		PROTECTIVE INSPECTION SERVICES	-	-
2023	FINAL	R	1210BREV	345810		ZONING & SUBDIVISION SERVICES	-	-
2023	FINAL	R	1210BREV	345830		CD PLAN CHECKING SVCS	(500,000.00)	(500,000.00)
2023	FINAL	R	1210BREV	369810		CD CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	1210BREV	369910		MISCELLANEOUS OTHER	(13,500.00)	(13,500.00)
2023	FINAL	R	1210NREV	391500		CAPITAL LEASE RECEIPTS	-	-
2023	FINAL	R	1210PREV	321910		CD FRANCHISE FEES & ROYALTIES	(145,000.00)	(145,000.00)
2023	FINAL	R	1210PREV	334042		WS DEPARTMENT OF COMMERCE	-	-
2023	FINAL	R	1210PREV	345810		CD ZONING & SUBDIVISION SVCS	(267,000.00)	(267,000.00)
2023	FINAL	R	1210PREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	121A5850	510000		CD PERMITS SALARIES & WAGES	280,647.00	280,646.70
2023	FINAL	E	121A5850	512000		CD PERMITS OVERTIME	-	-
2023	FINAL	E	121A5850	513000		CD PERMIT SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	121A5850	521000		CD PERMITS INDSTRL INS	1,080.00	1,080.00
2023	FINAL	E	121A5850	522000		CD PERMITS FICA	17,400.00	17,400.10
2023	FINAL	E	121A5850	522010		MEDICARE	4,069.00	4,069.38
2023	FINAL	E	121A5850	523000		CD PERMITS RETIREMENT	28,766.00	28,766.29

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	121A5850	524000		CD PERMITS MED/DENT/VISION	89,100.00	89,100.00
2023	FINAL	E	121A5850	525000		CD PERMITS LIFE INSURANCE	132.00	132.00
2023	FINAL	E	121A5850	527000		FAMILY SICK LEAVE	449.00	449.03
2023	FINAL	E	121A5850	543000		TRAVEL	-	-
2023	FINAL	E	121A5850	549000		MISCELLANEOUS	-	-
2023	FINAL	E	121A5850	549010		CD PERMITS TRAINING & REG	-	-
2023	FINAL	E	121A5850	596010		CD PERMITS INTRFND-SELF INS	536.00	536.00
2023	FINAL	E	121A5850	596020		CD PERMITS INTRFND-COUNTY INS	2,734.00	2,734.00
2023	FINAL	E	121A5850	596030		CD PERMITS INTRFND-UNEMP	1,317.00	1,317.00
2023	FINAL	E	121B5850	510000		CD BLDG PERMIT SALARIES & WAGE	97,658.00	97,658.37
2023	FINAL	E	121B5850	521000		CD BLDG PERMIT INDSTR L INS	216.00	216.00
2023	FINAL	E	121B5850	522000		CD BLDG PERMIT FICA	6,055.00	6,054.82
2023	FINAL	E	121B5850	522010		MEDICARE	1,416.00	1,416.05
2023	FINAL	E	121B5850	523000		CD BLDG PERMIT RETIREMENT	10,010.00	10,009.98
2023	FINAL	E	121B5850	524000		CD BLDG PERMIT MED/DENT/VISION	20,400.00	20,400.00
2023	FINAL	E	121B5850	525000		CD BLDG PERMIT LIFE INSURANCE	26.00	26.40
2023	FINAL	E	121B5850	527000		CD BLDG PRMT FAMILY SICK LEAVE	156.00	156.25
2023	FINAL	E	121B5850	531000		CD BLDG PERMIT SUPPLIES	-	-
2023	FINAL	E	121B5850	549000		MISCELLANEOUS	-	-
2023	FINAL	E	121B5850	549010		CD BLDG PERMIT TRAINING & REG	-	-
2023	FINAL	E	121B5850	549020		CD BLDG PERMIT DUES & SUBSCRIP	-	-
2023	FINAL	E	121B5850	596010		CD BLDG PERMIT INTRF-SELF INS	618.00	618.00
2023	FINAL	E	121B5850	596020		CD BLDG PERMIT INTRF-CNTY INS	5,480.00	5,480.00
2023	FINAL	E	121B5850	596030		CD BLDG PERMIT INTRFND-UNEMP	429.00	429.00
2023	FINAL	E	121B9124	570000		CD BLDG CAP LEASE PRINCIPAL	2,100.00	2,100.00
2023	FINAL	E	121B9224	580000		CD BLDG CAP LEASE INTEREST	-	-
2023	FINAL	R	121XI001	397000		COMM DEV TRANSFER IN-GEN FUND	(400,000.00)	(400,000.00)
2023	FINAL	R	121XI101	397000		CMDV XFER IN-EM MGMNT	-	-
2023	FINAL	R	121XI190	397000		COMM DEV TRANSFER IN-PUB HLTH	(106,020.00)	(106,020.00)
2023	FINAL	E	121XO117	597000		TRANSFER OUT	-	-
2023	FINAL	R	1220AREV	334027		FLD AUTH WA REC & CONSERVATION	(120,000.00)	(120,000.00)
2023	FINAL	R	1220AREV	345130		FLD AUTH FLOOD CONTROL SVCS	(29,657.00)	(29,657.00)
2023	FINAL	R	1220AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1250AREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	1250AREV	345130		FLD CNTRL FLOOD CONTROL SVCS	(17,000.00)	(17,000.00)
2023	FINAL	R	1250AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	125XI001	397000		FLOOD CNTRL ZN TRNS IN-GEN FND	(56,000.00)	(56,000.00)
2023	FINAL	R	1260AREV	334042		WS DEPARTMENT OF COMMERCE	(206,663.00)	(206,663.00)
2023	FINAL	R	1260AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1280AREV	361110		PATHS & TRAILS INVESTMENT INT	-	-
2023	FINAL	R	128XI117	397000		PATHS & TRAILS TRANSFER IN-RDS	(15,000.00)	(15,000.00)
2023	FINAL	E	128XO117	597000		TRANSFER OUT	155,000.00	155,000.00
2023	FINAL	R	1300AREV	313180		DISTRESD CNTIES RURAL-S&U TAX	(1,500,000.00)	(1,500,000.00)
2023	FINAL	R	1300AREV	361110		DISTRESD CNTIES INVESTMENT INT	(10,000.00)	(10,000.00)
2023	FINAL	R	1300AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	1300AREV	361400		DISTRESD CNTIES OTHER INTEREST	(10,000.00)	(10,000.00)
2023	FINAL	R	1300AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1300AREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	E	130XO117	597000		DISTRESSED CNTIES TRANSFER-RDS	-	-
2023	FINAL	R	1320AREV	33600E		97: REAL ESTATE & PRP TAX-REET	(12,000.00)	(12,000.00)
2023	FINAL	R	1320AREV	341420		REET TREASURERS' FEES	(10,000.00)	(10,000.00)
2023	FINAL	R	1370AREV	341980		CRIME VICTIM & WITNESS SVCS	(150,000.00)	(150,000.00)
2023	FINAL	R	1370AREV	341981		CRM VIC CRM VIC & WITNS-DIS CT	-	-
2023	FINAL	R	1370AREV	341982		CRM VIC CRM VIC & WITNS-SUP CT	-	-
2023	FINAL	R	1370AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	137XO001	597000		CRIME VICTIM TRANSFRS-GEN FUND	-	-
2023	FINAL	E	137XO060	597000		CRIME VICTIMS XO CORONER	-	-
2023	FINAL	R	1380AREV	322200		FAMILY COURT MARRIAGE LIC	(12,000.00)	(12,000.00)
2023	FINAL	R	1380BREV	346500		DMSTC VIOL DMSTC & FAM CRT SVC	(1,300.00)	(1,300.00)
2023	FINAL	R	138XI001	397000		FAMILY CRT TRANSFERIN-GEN FUND	(2,000.00)	(2,000.00)
2023	FINAL	R	1400AREV	333140		CD BLCK GRANT FED IND DO HUD	(2,450,000.00)	(850,000.00)
2023	FINAL	R	1400AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1410AREV	333970		FED IND DO HOMELAND SECURITY	(264,000.00)	(264,000.00)
2023	FINAL	R	1410AREV	361110		COVID INVESTMENT INTEREST	-	-
2023	FINAL	R	1410BREV	333210		CRF FED IND DEPT OF TREASURY	-	-
2023	FINAL	R	1410BREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1410BREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1410CREV	333210		AOC FED IND DEPT OF TREASURY	-	-
2023	FINAL	R	1410HREV	333140		FED IND DO HOUSING & URBAN DEV	(350,000.00)	(350,000.00)
2023	FINAL	R	1410HREV	333210		FED IND DEPT OF TREASURY	(2,525,000.00)	(2,525,000.00)
2023	FINAL	R	1410HREV	334042		WS DEPARTMENT OF COMMERCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	1410HREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1410PREV	333210		CRF DOH FED IND DEPT OF TREAS	-	-
2023	FINAL	R	1410PREV	33393A		35 FED DHHS CRISIS CO-OP COVID	-	-
2023	FINAL	R	1410PREV	33393B		32 FED DHHS ELC COVID CARES	(630,000.00)	(630,000.00)
2023	FINAL	R	1410PREV	33393C		26 FED DHHS VACCINE SERVICES	-	-
2023	FINAL	R	1410PREV	333970		FED IND DO HOMELAND SECURITY	-	-
2023	FINAL	R	1410PREV	33404A		92 STATE GRANT DOH (COVID-19)	-	-
2023	FINAL	R	1410PREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	141B2510	510000		CRF ADMIN SALARIES & WAGES	-	-
2023	FINAL	E	141B2510	511000		EXTRA HELP	-	-
2023	FINAL	E	141B2510	512000		CRF ADMIN OVERTIME	-	-
2023	FINAL	E	141B2510	521000		CRF A INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	141B2510	522000		CRF ADMIN FICA	-	-
2023	FINAL	E	141B2510	522010		CRF ADMIN MEDICARE	-	-
2023	FINAL	E	141B2510	523000		CRF ADMIN RETIREMENT	-	-
2023	FINAL	E	141B2510	524000		CRF ADMIN MED/DENT/VISION/H&A	-	-
2023	FINAL	E	141B2510	525000		CRF ADMIN LIFE INSURANCE	-	-
2023	FINAL	E	141B2510	527000		CRF ADMIN FAMILY SICK LEAVE	-	-
2023	FINAL	E	141B2510	543000		TRAVEL	-	-
2023	FINAL	E	141B2560	510000		CRF SALARIES & WAGES	-	-
2023	FINAL	E	141B2560	511000		EXTRA HELP	-	-
2023	FINAL	E	141B2560	512000		CRF OT	-	-
2023	FINAL	E	141B2560	521000		CRF INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	141B2560	522000		CRF FICA	-	-
2023	FINAL	E	141B2560	522010		CRF MEDICARE	-	-
2023	FINAL	E	141B2560	523000		CRF RETIREMENT	-	-
2023	FINAL	E	141B2560	524000		CRF MED/DENT/VISION/H&A	-	-
2023	FINAL	E	141B2560	524080		HSA - VEBA	-	-
2023	FINAL	E	141B2560	525000		LIFE INSURANCE	-	-
2023	FINAL	E	141B2560	527000		CRF FAMILY SICK LEAVE	-	-
2023	FINAL	E	141B2560	531000		CRF SUPPLIES	-	-
2023	FINAL	E	141B2560	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	141B2560	541000		CRF PROFESSIONAL SERVICES	-	-
2023	FINAL	E	141B2560	542000		COMMUNICATIONS	-	-
2023	FINAL	E	141B2560	543000		TRAVEL	-	-
2023	FINAL	E	141B2560	545000		COVID OP RENTALS	-	-
2023	FINAL	E	141B2560	547000		UTILITIES	-	-
2023	FINAL	E	141B2560	548000		COVID RPR/MTNCE	-	-
2023	FINAL	E	141B2560	549000		MISCELLANEOUS	-	-
2023	FINAL	E	141B9418	510000		SALARIES & WAGES	-	-
2023	FINAL	E	141B9418	512000		OVERTIME	-	-
2023	FINAL	E	141B9418	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	141B9418	522000		FICA	-	-
2023	FINAL	E	141B9418	522010		MEDICARE	-	-
2023	FINAL	E	141B9418	523000		RETIREMENT	-	-
2023	FINAL	E	141B9418	524000		MED/DENT/VISION	-	-
2023	FINAL	E	141B9418	525000		LIFE INSURANCE	-	-
2023	FINAL	E	141B9418	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	141B9418	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	141B9423	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	141B9425	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	141B9473	510000		SALARIES & WAGES	-	-
2023	FINAL	E	141B9473	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	141B9473	522000		FICA	-	-
2023	FINAL	E	141B9473	522010		MEDICARE	-	-
2023	FINAL	E	141B9473	523000		RETIREMENT	-	-
2023	FINAL	E	141B9473	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	141B9473	525000		LIFE INSURANCE	-	-
2023	FINAL	E	141B9473	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	141B9473	562000		BUILDINGS & STRUCTRS	-	-
2023	FINAL	E	141B9473	564000		CRF CAP CULT/REC M&EQUIP	-	-
2023	FINAL	E	141C1221	531000		SUPPLIES	-	-
2023	FINAL	E	141C1221	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	141C1221	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	141C1221	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	141C1221	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	141C9412	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	141H6540	510000		SALARIES & WAGES	99,299.00	99,298.84
2023	FINAL	E	141H6540	512000		OVERTIME	-	-
2023	FINAL	E	141H6540	521000		INDUSTRIAL INSURANCE	378.00	-
2023	FINAL	E	141H6540	522000		FICA	6,157.00	6,156.53

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	141H6540	522010		MEDICARE	1,440.00	1,439.83
2023	FINAL	E	141H6540	523000		RETIREMENT	10,178.00	10,178.13
2023	FINAL	E	141H6540	524000		MED/DENT/VISION/H&A	27,153.00	27,153.00
2023	FINAL	E	141H6540	525000		LIFE INSURANCE	46.00	46.20
2023	FINAL	E	141H6540	527000		FAMILY SICK LEAVE	159.00	158.88
2023	FINAL	E	141H6540	531000		SUPPLIES	500.00	500.00
2023	FINAL	E	141H6540	541000		PROFESSIONAL SERVICES	2,729,691.00	2,730,069.00
2023	FINAL	E	141H6540	542000		COMMUNICATIONS	-	-
2023	FINAL	E	141H6540	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	141H6540	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	141P6229	510000		SALARIES & WAGES	37,060.00	45,402.00
2023	FINAL	E	141P6229	511000		EXTRA HELP	-	-
2023	FINAL	E	141P6229	512000		OVERTIME	-	2,142.00
2023	FINAL	E	141P6229	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	141P6229	521000		INDUSTRIAL INSURANCE	119.00	217.00
2023	FINAL	E	141P6229	522000		FICA	2,298.00	2,874.00
2023	FINAL	E	141P6229	522010		MEDICARE	537.00	674.00
2023	FINAL	E	141P6229	523000		RETIREMENT	3,799.00	4,872.00
2023	FINAL	E	141P6229	524000		MED/DENT/VISION	8,534.00	13,085.00
2023	FINAL	E	141P6229	525000		LIFE INSURANCE	15.00	18.00
2023	FINAL	E	141P6229	527000		FAMILY SICK LEAVE	59.00	76.00
2023	FINAL	E	141P6229	531000		SUPPLIES	-	-
2023	FINAL	E	141P6229	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	141P6229	541000		COVID DOH PROF SVCS	535,380.00	518,440.00
2023	FINAL	E	141P6229	542000		COVID DOH COMMUNICATIONS	6,200.00	6,200.00
2023	FINAL	E	141P6229	543000		TRAVEL	-	-
2023	FINAL	E	141P6229	545000		OPER RENTALS & LEASES	36,000.00	36,000.00
2023	FINAL	E	141P6229	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	141P6229	549000		MISCELLANEOUS	-	-
2023	FINAL	E	141P6229	595000		ITF OP RENTALS-COVID PH	-	-
2023	FINAL	R	141XI001	397000		TRANSFERS IN	-	-
2023	FINAL	R	141XI310	397000		TRANSFERS IN	-	-
2023	FINAL	R	14200REV	331210		FED DIRECT GRANT DEPT OF TREAS	(1,517,241.00)	-
2023	FINAL	R	14200REV	332921		FED NON-GRANT ASSISTANCE LATCF	-	-
2023	FINAL	R	14200REV	361110		INVESTMENT INTEREST	-	(250,000.00)
2023	FINAL	R	14200REV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	E	142A1221	531000		SUPPLIES	-	-
2023	FINAL	E	142A1221	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	142A1221	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142A1240	531000		SUPPLIES	-	-
2023	FINAL	E	142A1240	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	142A1240	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142A1310	510000		SALARIES & WAGES	7,200.00	-
2023	FINAL	E	142A1310	521000		INDUSTRIAL INSURANCE	14.00	-
2023	FINAL	E	142A1310	522000		FICA	450.00	-
2023	FINAL	E	142A1310	522010		MEDICARE	104.00	-
2023	FINAL	E	142A1310	523000		RETIREMENT	750.00	-
2023	FINAL	E	142A1310	524000		MED/DENT/VISION	540.00	-
2023	FINAL	E	142A1310	525000		LIFE INSURANCE	3.00	-
2023	FINAL	E	142A1310	527000		FAMILY SICK LEAVE	12.00	-
2023	FINAL	E	142A1310	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142A1423	510000		SALARIES & WAGES	84,000.00	200,000.00
2023	FINAL	E	142A1423	521000		INDUSTRIAL INSURANCE	195.00	-
2023	FINAL	E	142A1423	522000		FICA	5,200.00	-
2023	FINAL	E	142A1423	522010		MEDICARE	1,200.00	-
2023	FINAL	E	142A1423	523000		RETIREMENT	8,700.00	-
2023	FINAL	E	142A1423	524000		MED/DENT/VISION	1,700.00	-
2023	FINAL	E	142A1423	525000		LIFE INSURANCE	30.00	-
2023	FINAL	E	142A1423	527000		FAMILY SICK LEAVE	200.00	-
2023	FINAL	E	142A1423	541000		PROFESSIONAL SERVICES	150,000.00	-
2023	FINAL	E	142A1531	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142A1890	541000		ARPA-ADMIN-7.1 ADMIN EXPENSES	-	-
2023	FINAL	E	142A6229	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142A9428	564000		MACHINERY & EQPMNT	4,800,000.00	-
2023	FINAL	E	142B1890	541000		ARPA-ADMIN-7.2 EVAL & DATA	100,000.00	435,000.00
2023	FINAL	E	142D1221	511000		EXTRA HELP	-	-
2023	FINAL	E	142D1221	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	142D1221	522000		FICA	-	-
2023	FINAL	E	142D1221	522010		MEDICARE	-	-
2023	FINAL	E	142D1221	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	142D1221	541000		PROFESSIONAL SERVICES	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	142D1221	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	142D1830	531000		ARPA-PH-1.4 PREVENTION-SUPPLIE	-	-
2023	FINAL	E	142D2360	531000		ARPA-PH-1.4 PREVENTION-JAIL	-	-
2023	FINAL	E	142D2710	531000		ARPA-PH-1.4 PREVENTION-JUVENIL	-	-
2023	FINAL	E	142D6229	541000		ARPA-PH-1.4 PREVENTION CONGREG	200,000.00	200,000.00
2023	FINAL	E	142D6400	541000		ARPA-DISPROP-3.4 EDU SOC MH	-	-
2023	FINAL	E	142D9423	564000		ARPA-PH-1.4 PREVENTIN-JAIL CAP	-	-
2023	FINAL	E	142D9427	564000		ARPA-PH-1.4 PREVENTION-JUV CAP	-	-
2023	FINAL	E	142E3500	510000		ARPA-INFRA-5.5 OTHER SEWER	1,000.00	-
2023	FINAL	E	142E3500	511000		EXTRA HELP	2,000.00	-
2023	FINAL	E	142E3500	521000		ARPA-INFRA-5.5 OTHER SEWER	50.00	-
2023	FINAL	E	142E3500	522000		ARPA-INFRA-5.5 OTHER SEWER	700.00	-
2023	FINAL	E	142E3500	522010		ARPA-INFRA-5.5 OTHER SEWER	200.00	-
2023	FINAL	E	142E3500	523000		ARPA-INFRA-5.5 OTHER SEWER	900.00	-
2023	FINAL	E	142E3500	524000		ARPA-INFRA-5.5 OTHER SEWER	1,200.00	-
2023	FINAL	E	142E3500	525000		ARPA-INFRA-5.5 OTHER SEWER	5.00	-
2023	FINAL	E	142E3500	527000		ARPA-INFRA-5.5 OTHER SEWER	20.00	-
2023	FINAL	E	142E3500	541000		ARPA-INFRA-5.5 OTHER SEWER	3,500,000.00	3,500,000.00
2023	FINAL	E	142H1530	531000		SUPPLIES	-	-
2023	FINAL	E	142H1530	541000		ARPA-PH-1.8 OTHER EXP-PAO	-	-
2023	FINAL	E	142I1160	541000		PROFESSIONAL SERVICES	100,000.00	-
2023	FINAL	E	142I6400	510000		SALARIES & WAGES	3,343.00	-
2023	FINAL	E	142I6400	521000		INDUSTRIAL INSURANCE	11.00	-
2023	FINAL	E	142I6400	522000		FICA	207.00	-
2023	FINAL	E	142I6400	522010		MEDICARE	48.00	-
2023	FINAL	E	142I6400	523000		RETIREMENT	343.00	-
2023	FINAL	E	142I6400	524000		MED/DENT/VISION	776.00	-
2023	FINAL	E	142I6400	525000		LIFE INSURANCE	1.00	-
2023	FINAL	E	142I6400	527000		FAMILY SICK LEAVE	5.00	-
2023	FINAL	E	142I6400	531000		SUPPLIES	-	-
2023	FINAL	E	142I6400	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	142I6400	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142K1890	510000		SALARIES & WAGES	-	-
2023	FINAL	E	142K1890	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	142K1890	522000		FICA	-	-
2023	FINAL	E	142K1890	522010		MEDICARE	-	-
2023	FINAL	E	142K1890	523000		RETIREMENT	-	-
2023	FINAL	E	142K1890	524000		MED/DENT/VISION	-	-
2023	FINAL	E	142K1890	525000		LIFE INSURANCE	-	-
2023	FINAL	E	142K1890	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	142K5730	541000		ARPA-NEG ECON-2.11 TOURISM	-	-
2023	FINAL	E	142L1830	510000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	512000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	521000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	522000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	522010		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	523000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	524000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	525000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	527000		ARPA-PH-1.9 PAYROLL COSTS	-	-
2023	FINAL	E	142L1830	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	142L1830	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	142L1830	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	142L6210	510000		SALARIES & WAGES	3,378.00	3,378.07
2023	FINAL	E	142L6210	512000		OVERTIME	-	-
2023	FINAL	E	142L6210	521000		INDUSTRIAL INSURANCE	11.00	10.80
2023	FINAL	E	142L6210	522000		FICA	209.00	209.44
2023	FINAL	E	142L6210	522010		MEDICARE	49.00	48.98
2023	FINAL	E	142L6210	523000		RETIREMENT	346.00	346.25
2023	FINAL	E	142L6210	524000		MED/DENT/VISION	776.00	775.80
2023	FINAL	E	142L6210	525000		LIFE INSURANCE	1.00	1.32
2023	FINAL	E	142L6210	527000		FAMILY SICK LEAVE	5.00	5.40
2023	FINAL	E	142L6210	531000		SUPPLIES	-	-
2023	FINAL	E	142L6210	535000		ARPA-PH-1.9 PAYROLL-PH EDU	-	-
2023	FINAL	E	142L6210	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	142L6210	542000		COMMUNICATIONS	-	-
2023	FINAL	E	142L6210	595000		ITF OP RENTALS	-	-
2023	FINAL	E	142L6210	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	142L6210	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	142L6210	596030		ISF-UNEMPLYMNT INSURANCE	-	-
2023	FINAL	E	142M5870	541000		ARPA-NEG ECON-2.13 OTHER ECON	-	2,050,000.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	142N7370	510000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	521000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	522000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	522010		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	523000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	524000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	525000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142N7370	527000		ARPA-NEG ECON-2.14 REHIRE FAIR	-	-
2023	FINAL	E	142O3400	510000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	511000		EXTRA HELP	-	-
2023	FINAL	E	142O3400	521000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	522000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	522010		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	523000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	524000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	525000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	527000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142O3400	541000		ARPA-INFRA-5.15 OTHER WATER	-	-
2023	FINAL	E	142XO420	597000		TRANSFER OUT	-	-
2023	FINAL	R	1450AREV	341240		DISP RES CENTER SRCHRG	(14,500.00)	(14,500.00)
2023	FINAL	R	1450AREV	341241		DISP RES CENTER SMALL CLAIMS	(1,300.00)	(1,300.00)
2023	FINAL	R	1470AREV	346500		CRT FACILTR DMSTC & FAM CT SVC	(9,620.00)	(9,620.00)
2023	FINAL	R	1500AREV	333970		SO GRNT AW FED IND DO HOME SEC	(8,500.00)	(8,500.00)
2023	FINAL	R	1500AREV	33600C		84: VESSEL REG FEES-LCSO	(14,000.00)	(14,000.00)
2023	FINAL	R	1500AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1500AREV	369910		SO GRNT AWARD MISC OTHER	-	-
2023	FINAL	R	1520AREV	367000		CONTRIB/DONATION-NON-GOV SOURC	(309,800.00)	(230,494.00)
2023	FINAL	R	1520BREV	362000		RENTS & LEASES NON-OPERATIONS	-	-
2023	FINAL	R	1520BREV	367000		CONTRIB/DONATION-NON-GOV SOURC	(1,300,585.00)	(1,161,307.00)
2023	FINAL	R	1520CREV	367000		CONTRIB/DONATION-NON-GOV SOURC	(69,865.00)	(10,384.00)
2023	FINAL	R	1520DREV	367000		CONTRIB/DONATION-NON-GOV SOURC	(35,550.00)	(71,877.00)
2023	FINAL	R	1520DREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	152A5430	531000		SUPPLIES	9,800.00	12,747.00
2023	FINAL	E	152A5430	531200		MEDICAL SUPPLIES	25,000.00	12,747.00
2023	FINAL	E	152A5430	541000		PROFESSIONAL SERVICES	270,000.00	200,000.00
2023	FINAL	E	152A5430	549000		MISCELLANEOUS	5,000.00	5,000.00
2023	FINAL	E	152B9454	510000		SALARIES & WAGES	9,162.00	9,161.16
2023	FINAL	E	152B9454	521000		INDUSTRIAL INSURANCE	22.00	21.60
2023	FINAL	E	152B9454	522000		FICA	568.00	567.99
2023	FINAL	E	152B9454	522010		MEDICARE	133.00	132.84
2023	FINAL	E	152B9454	523000		RETIREMENT	939.00	939.02
2023	FINAL	E	152B9454	524000		MED/DENT/VISION	498.00	498.00
2023	FINAL	E	152B9454	525000		LIFE INSURANCE	3.00	2.64
2023	FINAL	E	152B9454	527000		FAMILY SICK LEAVE	15.00	14.66
2023	FINAL	E	152B9454	565000		CONSTRUCT IN PROGRESS	1,289,247.00	1,158,807.00
2023	FINAL	E	152C5430	510000		SALARIES & WAGES	-	-
2023	FINAL	E	152C5430	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	152C5430	522000		FICA	-	-
2023	FINAL	E	152C5430	522010		MEDICARE	-	-
2023	FINAL	E	152C5430	523000		RETIREMENT	-	-
2023	FINAL	E	152C5430	524000		MED/DENT/VISION	-	-
2023	FINAL	E	152C5430	525000		LIFE INSURANCE	-	-
2023	FINAL	E	152C5430	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	152C5430	531000		SUPPLIES	500.00	500.00
2023	FINAL	E	152C5430	531200		MEDICAL SUPPLIES	500.00	500.00
2023	FINAL	E	152C5430	541000		PROFESSIONAL SERVICES	68,865.00	9,384.00
2023	FINAL	E	152C5430	549000		MISCELLANEOUS	-	-
2023	FINAL	E	152D5430	531000		SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	152D5430	531200		MEDICAL SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	152D5430	541000		PROFESSIONAL SERVICES	33,549.00	29,877.00
2023	FINAL	E	152D5430	549000		MISCELLANEOUS	-	-
2023	FINAL	R	152XI001	397000		TRANSFERS IN	-	-
2023	FINAL	R	152XI301	397000		TRANSFERS IN	-	-
2023	FINAL	R	1580AREV	333904		FED IND ELECTION COMMISSION	-	-
2023	FINAL	R	1580AREV	334003		ST - SECRETARY OF STATE	-	-
2023	FINAL	R	1580AREV	341450		ELEC RES ELECTN SVCS	(20,000.00)	(20,000.00)
2023	FINAL	R	1580AREV	341451		ELEC RES ELECTN SVCS-SPECIAL	-	-
2023	FINAL	R	1580AREV	361110		ELEC RES INVESTMENT INTEREST	(1,000.00)	(1,000.00)
2023	FINAL	R	1580AREV	369810		ELECT RESV-CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	1580AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1590AREV	33604L		11: CENTENNL DOC PRSRV-AUD O&M	(75,000.00)	(75,000.00)

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	1590AREV	341360		AUD O&M HISTORICAL DOC PRESERV	(42,000.00)	(42,000.00)
2023	FINAL	R	1590AREV	361110		AUD O&M INVESTMENT INTEREST	(5,000.00)	(5,000.00)
2023	FINAL	R	1590AREV	369910		AUD O&M MISC OTHER	-	-
2023	FINAL	R	1590BREV	341360		AUD O&M HISTORICAL DOC PRESERV	(20,000.00)	(20,000.00)
2023	FINAL	E	159B1430	541000		AUD O&M HISTORIC PRES PROF SVC	20,000.00	20,000.00
2023	FINAL	R	1600AREV	333200		CRM DRUG FED INDIRECT DOT	-	-
2023	FINAL	R	1600AREV	361110		CRM DRUG INVESTMENT INTEREST	(700.00)	(700.00)
2023	FINAL	R	1600AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1600AREV	369300		CRM DRUG CNFSCTD & FORFTD PROP	(20,000.00)	(20,000.00)
2023	FINAL	R	1600AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1600AREV	369910		CRM DRUG MISC OTHER	-	-
2023	FINAL	R	1610AREV	369300		CONFISCATED & FORFEITED PROP	-	-
2023	FINAL	R	1610AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1900AREV	333930		PH FED IND DO HLTH & HUMAN SVC	(100,000.00)	(80,000.00)
2023	FINAL	R	1900AREV	334049		STATE GRANT DEPT OF HEALTH	-	-
2023	FINAL	R	1900AREV	33404A		92 STATE GRANT DOH (COVID-19)	-	-
2023	FINAL	R	1900AREV	33604M		24: PUBLIC HEALTH ASSISTANCE	(263,134.00)	(263,134.00)
2023	FINAL	R	1900AREV	33604O		25: FOUNDATIONAL PH SERVICES	(403,650.00)	(816,205.00)
2023	FINAL	R	1900AREV	341690		PH OTHER WRD PRNT & DUP SVCS	-	-
2023	FINAL	R	1900AREV	341810		ITECH/DATA/WORD PRINT/DUP	-	-
2023	FINAL	R	1900AREV	346200		PUBLIC HEALTH SERVICES	(315.00)	(315.00)
2023	FINAL	R	1900AREV	359000		PH NON-COURT FINES & PENALTIES	(4,095.00)	(4,095.00)
2023	FINAL	R	1900AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1900AREV	369200		UNCLMED CASH/PROPERTY SALES	-	-
2023	FINAL	R	1900AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1900AREV	369910		PH MISC OTHER	(53.00)	(53.00)
2023	FINAL	R	1900BREV	313140		PH CHEM DEP/MH SALES & USE TAX	-	-
2023	FINAL	R	1900BREV	333930		PH FED IND DO HLTH & HUMAN SVC	(58,952.00)	(58,952.00)
2023	FINAL	R	1900CREV	333930		PH FED IND DO HLTH & HUMAN SVC	(25,265.00)	(25,265.00)
2023	FINAL	R	1900CREV	346200		PH PUBLIC HEALTH SVCS	(7,766.00)	(7,766.00)
2023	FINAL	R	1900DREV	333100		PH FED IND DEP OF AGRICULTURE	(576,310.00)	(576,310.00)
2023	FINAL	R	1900EREV	333930		PH FED IND DO HLTH & HUMAN SVC	(55,057.00)	(55,057.00)
2023	FINAL	R	1900EREV	334049		STATE GRANT DEPT OF HEALTH	-	-
2023	FINAL	R	1900EREV	346200		PH PUBLIC HEALTH SVCS	-	-
2023	FINAL	R	1900EREV	346201		PH PB HLTH FEE-IMMUN	-	-
2023	FINAL	R	1900EREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	1900EREV	369800		CASH ADJUSTMENTS	-	-
2023	FINAL	R	1900FREV	346200		PH PUBLIC HEALTH SVCS	-	-
2023	FINAL	R	1900FREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1900GREV	334049		STATE GRANT DEPT OF HEALTH	-	-
2023	FINAL	R	1900HREV	346200		PH PUBLIC HEALTH SVCS	(73,000.00)	(73,000.00)
2023	FINAL	R	1900KREV	333930		PH FED IND DO HLTH & HUMAN SVC	(61,237.00)	(61,237.00)
2023	FINAL	R	1900KREV	33393A		92 FED DHHS CRISIS CO-OP COVID	-	-
2023	FINAL	R	1900KREV	334049		STATE GRANT DEPT OF HEALTH	-	-
2023	FINAL	R	1900KREV	33404A		92 STATE GRANT DOH (COVID-19)	-	-
2023	FINAL	R	1900LREV	321200		PH HEALTH	-	-
2023	FINAL	R	1900LREV	334049		STATE GRANT DEPT OF HEALTH	(25,877.00)	(12,939.00)
2023	FINAL	R	1900LREV	345830		PH PLAN CHECKING SVCS	(8,720.00)	(8,720.00)
2023	FINAL	R	1900LREV	345890		PH OTH PLANNING & DEVELOPMENT	(52,180.00)	(62,269.00)
2023	FINAL	R	1900LREV	346200		PH PUBLIC HEALTH SVCS	(25,233.00)	(30,570.00)
2023	FINAL	R	1900LREV	346202		PH DRINK WTR GRP A SANTRY SURV	(10,000.00)	(10,000.00)
2023	FINAL	R	1900LREV	346203		PH DRINK WTR GRP A TECH ASSIST	(6,750.00)	(6,750.00)
2023	FINAL	R	1900LREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1900MREV	321200		PH HEALTH	(3,115.00)	(3,135.00)
2023	FINAL	R	1900MREV	322100		BLDGS/STRUCT/EQUIP PERMITS	-	-
2023	FINAL	R	1900MREV	334031		PH WA DEPARTMENT OF ECOLOGY	(75,000.00)	(75,000.00)
2023	FINAL	R	1900MREV	346200		PUBLIC HEALTH SERVICES	(111,223.00)	(111,223.00)
2023	FINAL	R	1900MREV	366900		PH INTERFUND/DEPARTMENTAL	-	-
2023	FINAL	R	1900NREV	321200		PH HEALTH	(25,800.00)	(25,800.00)
2023	FINAL	R	1900NREV	322100		PH BLDGS/STRUCT/EQUIP PERMITS	(282,122.00)	(291,528.00)
2023	FINAL	R	1900PREV	345230		ANIMAL CONTROL & SHELTER	-	-
2023	FINAL	R	1900QREV	321200		PH HEALTH	(221,000.00)	(221,000.00)
2023	FINAL	R	1900QREV	321600		PH PROFESSIONAL & OCCUPATIONS	(30,000.00)	(25,000.00)
2023	FINAL	R	1900QREV	333930		PH FOOD-INDIRECT GRANT US DHHS	-	-
2023	FINAL	R	1900QREV	341750		PH SALES OF NONTAXABLE MERCH	(156.00)	(156.00)
2023	FINAL	R	1900QREV	342400		PH PROTECTIVE INSPECTION SVCS	(1,000.00)	(1,000.00)
2023	FINAL	R	1900QREV	345830		PH PLAN CHECKING SVCS	(6,500.00)	(6,500.00)
2023	FINAL	R	1900QREV	346200		PUBLIC HEALTH SERVICES	-	-
2023	FINAL	R	1900QREV	369910		PH MISC OTHER	(30.00)	(30.00)
2023	FINAL	R	1900RREV	321200		PH HEALTH	(3,487.00)	(3,487.00)
2023	FINAL	R	1900RREV	334049		STATE GRANT DEPT OF HEALTH	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	1900RREV	342400		PROTECTIVE INSPECTION SERVICES	(500.00)	(500.00)
2023	FINAL	R	1900RREV	345230		ANIMAL CONTROL & SHELTER	(780.00)	(780.00)
2023	FINAL	R	1900RREV	345290		OTHER ENVIRONMENTAL SVCS	-	-
2023	FINAL	R	1900RREV	346200		PUBLIC HEALTH SERVICES	-	-
2023	FINAL	R	1900RREV	349390		PH ITF OTHER ENVIRONMENTL SVCS	-	-
2023	FINAL	R	1900RREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	1900RREV	369400		PH JUDGMENTS & SETTLEMENTS	-	-
2023	FINAL	R	1900SREV	346200		PH PUBLIC HEALTH SVCS	(95,000.00)	(95,000.00)
2023	FINAL	E	190A6213	510000		SALARIES & WAGES	-	-
2023	FINAL	E	190A6213	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	190A6213	522000		FICA	-	-
2023	FINAL	E	190A6213	522010		MEDICARE	-	-
2023	FINAL	E	190A6213	523000		RETIREMENT	-	-
2023	FINAL	E	190A6213	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	190A6213	525000		LIFE INSURANCE	-	-
2023	FINAL	E	190A6213	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	190A6213	531000		SUPPLIES	-	-
2023	FINAL	E	190A6213	543000		TRAVEL	-	500.00
2023	FINAL	E	190A6213	549000		MISCELLANEOUS	-	200.00
2023	FINAL	E	190A6213	596010		INTRFND-SELF INSURNCE	-	9.00
2023	FINAL	E	190A6213	596020		INTRFND-COUNTY INS	-	43.00
2023	FINAL	E	190A6213	596030		INTRFND-UNEMPLYMNT	3.00	3.00
2023	FINAL	E	190A6214	510000		SALARIES & WAGES	-	9,469.42
2023	FINAL	E	190A6214	512000		OVERTIME	-	-
2023	FINAL	E	190A6214	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190A6214	521000		INDUSTRIAL INSURANCE	-	32.40
2023	FINAL	E	190A6214	522000		FICA	-	587.10
2023	FINAL	E	190A6214	522010		MEDICARE	-	137.31
2023	FINAL	E	190A6214	523000		RETIREMENT	-	970.62
2023	FINAL	E	190A6214	524000		MED/DENT/VISION/H&A	-	1,803.00
2023	FINAL	E	190A6214	525000		LIFE INSURANCE	-	3.96
2023	FINAL	E	190A6214	527000		PH FPHS BUSN FAMILY SICK LEAVE	-	15.15
2023	FINAL	E	190A6214	531000		SUPPLIES	-	-
2023	FINAL	E	190A6214	535000		PH FPHS S&A ASSETS	-	-
2023	FINAL	E	190A6214	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	190A6214	542000		COMMUNICATIONS	-	-
2023	FINAL	E	190A6214	543000		TRAVEL	-	-
2023	FINAL	E	190A6214	549000		MISCELLANEOUS	-	-
2023	FINAL	E	190A6214	595000		PH FPHS INTRFND-OP RENTALS	-	-
2023	FINAL	E	190A6215	510000		SALARIES & WAGES	-	-
2023	FINAL	E	190A6215	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	190A6215	522000		FICA	-	-
2023	FINAL	E	190A6215	523000		RETIREMENT	-	-
2023	FINAL	E	190A6215	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	190A6215	543000		TRAVEL	-	-
2023	FINAL	E	190A6215	549000		MISCELLANEOUS	-	-
2023	FINAL	E	190A6215	596010		INTRFND-SELF INSURCE	9.00	-
2023	FINAL	E	190A6215	596020		INTRFND-COUNTY INS	43.00	-
2023	FINAL	E	190A6215	596030		INTRFND-UNEMPLYMNT	-	-
2023	FINAL	E	190A6216	510000		SALARIES & WAGES	260,506.00	-
2023	FINAL	E	190A6216	512000		OVERTIME	-	-
2023	FINAL	E	190A6216	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190A6216	521000		INDUSTRIAL INSURANCE	760.00	-
2023	FINAL	E	190A6216	522000		FICA	16,139.00	-
2023	FINAL	E	190A6216	522010		MEDICARE	3,774.00	-
2023	FINAL	E	190A6216	523000		RETIREMENT	26,682.00	-
2023	FINAL	E	190A6216	524000		MED/DENT/VISION/H&A	40,802.00	-
2023	FINAL	E	190A6216	525000		LIFE INSURANCE	93.00	-
2023	FINAL	E	190A6216	527000		PH FPHS BUSN FAMILY SICK LEAVE	417.00	-
2023	FINAL	E	190A6216	531000		SUPPLIES	-	-
2023	FINAL	E	190A6216	541000		PROFESSIONAL SERVICES	48,000.00	-
2023	FINAL	E	190A6216	543000		TRAVEL	500.00	-
2023	FINAL	E	190A6216	549000		MISCELLANEOUS	15,627.00	-
2023	FINAL	E	190A6217	510000		SALARIES & WAGES	-	-
2023	FINAL	E	190A6217	512000		OVERTIME	-	-
2023	FINAL	E	190A6217	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190A6217	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	190A6217	522000		FICA	-	-
2023	FINAL	E	190A6217	522010		MEDICARE	-	-
2023	FINAL	E	190A6217	523000		RETIREMENT	-	-
2023	FINAL	E	190A6217	524000		MED/DENT/VISION/H&A	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	190A6217	525000		LIFE INSURANCE	-	-
2023	FINAL	E	190A6217	527000		PH FPHS BUSN FAMILY SICK LEAVE	-	-
2023	FINAL	E	190A6217	531000		SUPPLIES	-	-
2023	FINAL	E	190A6217	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	190A6217	543000		TRAVEL	-	-
2023	FINAL	E	190A6217	549000		MISCELLANEOUS	-	-
2023	FINAL	E	190A6217	596010		INTRFND-SELF INSURNCE	9.00	-
2023	FINAL	E	190A6217	596020		INTRFND-COUNTY INS	43.00	-
2023	FINAL	E	190A6217	596030		INTRFND-UNEMPLMNT	-	-
2023	FINAL	E	190B9162	570000		DEBT SERVICE-PRINCIPAL	-	-
2023	FINAL	E	190C6281	510000		SALARIES & WAGES	6,686.00	-
2023	FINAL	E	190C6281	511000		EXTRA HELP	-	-
2023	FINAL	E	190C6281	512000		OVERTIME	-	-
2023	FINAL	E	190C6281	521000		INDUSTRIAL INSURANCE	22.00	-
2023	FINAL	E	190C6281	522000		FICA	415.00	-
2023	FINAL	E	190C6281	522010		MEDICARE	97.00	-
2023	FINAL	E	190C6281	523000		RETIREMENT	685.00	-
2023	FINAL	E	190C6281	524000		MED/DENT/VISION	1,552.00	-
2023	FINAL	E	190C6281	525000		LIFE INSURANCE	3.00	-
2023	FINAL	E	190C6281	527000		FAMILY SICK LEAVE	11.00	-
2023	FINAL	E	190C6281	595000		ITF OP RENTALS	-	-
2023	FINAL	E	190C6281	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	190C6281	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	190C6281	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	190C6281	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	190D6262	510000		SALARIES & WAGES	442,670.00	-
2023	FINAL	E	190D6262	511000		EXTRA HELP	-	-
2023	FINAL	E	190D6262	512000		OVERTIME	-	-
2023	FINAL	E	190D6262	521000		INDUSTRIAL INSURANCE	1,469.00	-
2023	FINAL	E	190D6262	522000		FICA	26,522.00	-
2023	FINAL	E	190D6262	522010		MEDICARE	6,203.00	-
2023	FINAL	E	190D6262	523000		RETIREMENT	43,847.00	-
2023	FINAL	E	190D6262	524000		MED/DENT/VISION	105,593.00	-
2023	FINAL	E	190D6262	525000		LIFE INSURANCE	180.00	-
2023	FINAL	E	190D6262	527000		FAMILY SICK LEAVE	684.00	-
2023	FINAL	E	190D6262	531000		SUPPLIES	800.00	-
2023	FINAL	E	190D6262	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	190D6262	542000		COMMUNICATIONS	1,496.00	-
2023	FINAL	E	190D6262	543000		TRAVEL	3,700.00	-
2023	FINAL	E	190D6262	545000		OPER RENTALS & LEASES	1,080.00	-
2023	FINAL	E	190D6262	548000		REPAIRS & MAINTENANCE	35.00	-
2023	FINAL	E	190D6262	549000		MISCELLANEOUS	7,235.00	-
2023	FINAL	E	190D6262	595000		ITF OP RENTALS	2,000.00	-
2023	FINAL	E	190D6262	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	190D6262	596010		ISF-WORKERS COMP INSURANCE	4,003.00	-
2023	FINAL	E	190D6262	596020		ISF-GENERAL LIABILITY INS	34,761.00	-
2023	FINAL	E	190D6262	596030		ISF-UNEMPLMNT INSURANCE	2,858.00	-
2023	FINAL	E	190D9162	570000		DEBT SERVICE-PRINCIPAL	-	-
2023	FINAL	E	190E6222	510000		SALARIES & WAGES	27,259.00	-
2023	FINAL	E	190E6222	511000		EXTRA HELP	-	-
2023	FINAL	E	190E6222	512000		OVERTIME	-	-
2023	FINAL	E	190E6222	521000		INDUSTRIAL INSURANCE	86.00	-
2023	FINAL	E	190E6222	522000		FICA	1,642.00	-
2023	FINAL	E	190E6222	522010		MEDICARE	384.00	-
2023	FINAL	E	190E6222	523000		RETIREMENT	2,714.00	-
2023	FINAL	E	190E6222	524000		MED/DENT/VISION	6,206.00	-
2023	FINAL	E	190E6222	525000		LIFE INSURANCE	11.00	-
2023	FINAL	E	190E6222	527000		FAMILY SICK LEAVE	42.00	-
2023	FINAL	E	190E6222	531000		SUPPLIES	-	-
2023	FINAL	E	190E6222	595000		ITF OP RENTALS	3,000.00	-
2023	FINAL	E	190E6222	595020		ISF ER&R INFO SVCS RATE	54.00	-
2023	FINAL	E	190E6222	596010		ISF-WORKERS COMP INSURANCE	279.00	-
2023	FINAL	E	190E6222	596020		ISF-GENERAL LIABILITY INS	23.00	-
2023	FINAL	E	190E6222	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	190F6223	510000		SALARIES & WAGES	-	-
2023	FINAL	E	190F6223	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	190F6223	522000		FICA	-	-
2023	FINAL	E	190F6223	522010		MEDICARE	-	-
2023	FINAL	E	190F6223	523000		RETIREMENT	-	-
2023	FINAL	E	190F6223	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	190F6223	525000		LIFE INSURANCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	190F6223	527000		PH STD FAMILY SICK LEAVE	-	-
2023	FINAL	E	190F6223	531000		SUPPLIES	-	-
2023	FINAL	E	190F6223	542000		COMMUNICATIONS	-	-
2023	FINAL	E	190F6223	595000		ITF OP RENTALS	500.00	-
2023	FINAL	E	190F6223	596010		STD INTRFND-SELF INSURNCE	20.00	-
2023	FINAL	E	190F6223	596020		STD INTRFND-COUNTY INS	97.00	-
2023	FINAL	E	190F6223	596030		STD INTRFND-UNEMPLYMNT	8.00	-
2023	FINAL	E	190G6226	510000		SALARIES & WAGES	38,118.00	-
2023	FINAL	E	190G6226	521000		INDUSTRIAL INSURANCE	108.00	-
2023	FINAL	E	190G6226	522000		FICA	2,363.00	-
2023	FINAL	E	190G6226	522010		MEDICARE	553.00	-
2023	FINAL	E	190G6226	523000		RETIREMENT	3,907.00	-
2023	FINAL	E	190G6226	524000		MED/DENT/VISION/H&A	7,758.00	-
2023	FINAL	E	190G6226	525000		LIFE INSURANCE	13.00	-
2023	FINAL	E	190G6226	527000		PH STD FAMILY SICK LEAVE	61.00	-
2023	FINAL	E	190G6226	596010		STD INTRFND-SELF INSURNCE	-	-
2023	FINAL	E	190G6226	596020		STD INTRFND-COUNTY INS	-	-
2023	FINAL	E	190G6226	596030		STD INTRFND-UNEMPLYMNT	-	-
2023	FINAL	E	190H6290	510000		PH VITAL REC SALARIES & WAGES	45,381.00	-
2023	FINAL	E	190H6290	511000		PH VITAL REC EXTRA HELP	-	-
2023	FINAL	E	190H6290	512000		OVERTIME	-	-
2023	FINAL	E	190H6290	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190H6290	521000		PH VITAL REC INDSTR L INS	216.00	-
2023	FINAL	E	190H6290	522000		PH VITAL REC FICA	2,814.00	-
2023	FINAL	E	190H6290	522010		MEDICARE	658.00	-
2023	FINAL	E	190H6290	523000		PH VITAL REC RETIREMENT	4,652.00	-
2023	FINAL	E	190H6290	524000		PH VITAL REC MED/DENT/VISION	15,755.00	-
2023	FINAL	E	190H6290	525000		PH VITAL REC LIFE INSURANCE	26.00	-
2023	FINAL	E	190H6290	527000		PH VITAL REC FAMILY SICK LEAVE	73.00	-
2023	FINAL	E	190H6290	531000		PH VITAL REC SUPPLIES	1,500.00	-
2023	FINAL	E	190H6290	596010		PH VITAL REC INTRFND-SELF INS	115.00	-
2023	FINAL	E	190H6290	596020		PH VITAL REC INTRF-COUNTY INS	583.00	-
2023	FINAL	E	190H6290	596030		PH VITAL REC INTRFND-UNEMP	48.00	-
2023	FINAL	E	190K6212	510000		PH EMERG PREP SALARIES & WAGES	30,288.00	-
2023	FINAL	E	190K6212	511000		PH EMERG PREP EXTRA HELP	-	-
2023	FINAL	E	190K6212	512000		PH EMERG PREP OVERTIME	-	-
2023	FINAL	E	190K6212	513000		PH EMERG PREP SICK&VAC PYOUT	-	-
2023	FINAL	E	190K6212	521000		PH EMERG PREP INDSTR L INS	108.00	-
2023	FINAL	E	190K6212	522000		PH EMERG PREP FICA	1,878.00	-
2023	FINAL	E	190K6212	522010		MEDICARE	439.00	-
2023	FINAL	E	190K6212	523000		PH EMERG PREP RETIREMENT	3,105.00	-
2023	FINAL	E	190K6212	524000		PH EMERG PREP MED/DENT/VISION	7,758.00	-
2023	FINAL	E	190K6212	525000		PH EMERG PREP LIFE INSURANCE	13.00	-
2023	FINAL	E	190K6212	527000		PH EMERGENCY FAMILY SICK LEAVE	48.00	-
2023	FINAL	E	190K6212	531000		PH EMERG PREP SUPPLIES	300.00	-
2023	FINAL	E	190K6212	535000		PH EM PREP S&A ASSETS	2,000.00	-
2023	FINAL	E	190K6212	541000		PH EMERG PREP PROF SVCS	-	-
2023	FINAL	E	190K6212	542000		COMMUNICATIONS	300.00	-
2023	FINAL	E	190K6212	543000		PH EMERG PREP TRAVEL	1,500.00	-
2023	FINAL	E	190K6212	549000		MISCELLANEOUS	1,000.00	-
2023	FINAL	E	190K6212	595000		PH EMERG PREP INTRFND-OP RNTLS	1,200.00	-
2023	FINAL	E	190K6212	596010		INTRFND-SELF INSURNCE	76.00	-
2023	FINAL	E	190K6212	596020		INTRFND-COUNTY INS	380.00	-
2023	FINAL	E	190K6212	596030		INTRFND-UNEMPLYMNT	30.00	-
2023	FINAL	E	190L6243	510000		EH WATER QUAL SALARIES & WAGES	103,283.00	-
2023	FINAL	E	190L6243	511000		EXTRA HELP	-	-
2023	FINAL	E	190L6243	512000		OVERTIME	-	-
2023	FINAL	E	190L6243	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190L6243	521000		EH WATER QUAL INDSTR L INS	318.00	-
2023	FINAL	E	190L6243	522000		EH WATER QUAL FICA	6,306.00	-
2023	FINAL	E	190L6243	522010		MEDICARE	1,475.00	-
2023	FINAL	E	190L6243	523000		EH WATER QUAL RETIREMENT	10,425.00	-
2023	FINAL	E	190L6243	524000		EH WATER QUAL MED/DENT/VISION	22,932.00	-
2023	FINAL	E	190L6243	525000		EH WATER QUAL LIFE INSURANCE	39.00	-
2023	FINAL	E	190L6243	526000		EH WATER QUAL UNIFORM/CLOTHING	-	-
2023	FINAL	E	190L6243	527000		FAMILY SICK LEAVE	163.00	-
2023	FINAL	E	190L6243	531000		SUPPLIES	11,500.00	-
2023	FINAL	E	190L6243	535000		EH WATER QUAL S&A ASSETS	1,000.00	-
2023	FINAL	E	190L6243	541000		EH WATER QUAL PROF SVCS	250.00	-
2023	FINAL	E	190L6243	542000		COMMUNICATIONS	2,003.00	-
2023	FINAL	E	190L6243	543000		EH WATER QUAL TRAVEL	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	190L6243	549000		MISCELLANEOUS	500.00	-
2023	FINAL	E	190L6243	595000		EH WATER QUAL INTRFND-OP RNTLS	3,600.00	-
2023	FINAL	E	190L6243	595030		EH WATER QUAL INTRFND-ER&R-MP	4,789.00	-
2023	FINAL	E	190L6243	596010		EH WATER QUAL INTRFND-SELF INS	877.00	-
2023	FINAL	E	190L6243	596020		EH WATER QUAL INTRFND-CNTY INS	7,706.00	-
2023	FINAL	E	190L6243	596030		EH WATER QUAL INTRFND-UNEMP	634.00	-
2023	FINAL	E	190M6245	510000		EH S/H WASTE SALARIES & WAGES	34,054.00	-
2023	FINAL	E	190M6245	511000		EXTRA HELP	-	-
2023	FINAL	E	190M6245	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190M6245	521000		EH S/H WASTE INDSTRL INS	97.00	-
2023	FINAL	E	190M6245	522000		EH S/H WASTE FICA	2,058.00	-
2023	FINAL	E	190M6245	522010		MEDICARE	481.00	-
2023	FINAL	E	190M6245	523000		EH S/H WASTE RETIREMENT	3,402.00	-
2023	FINAL	E	190M6245	524000		EH S/H WASTE MED/DENT/VISION	6,982.00	-
2023	FINAL	E	190M6245	525000		EH S/H WASTE LIFE INSURANCE	12.00	-
2023	FINAL	E	190M6245	527000		FAMILY SICK LEAVE	53.00	-
2023	FINAL	E	190M6245	531000		SUPPLIES	-	-
2023	FINAL	E	190M6245	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	190M6245	549000		MISCELLANEOUS	1,500.00	-
2023	FINAL	E	190M6245	595000		EH S/H WASTE INTRFND-OP RNTALS	3,600.00	-
2023	FINAL	E	190M6245	596010		EH S/H WASTE INTRFND-SELF INS	428.00	-
2023	FINAL	E	190M6245	596020		EH S/H WASTE INTRFND-CNTY INS	3,710.00	-
2023	FINAL	E	190M6245	596030		EH S/H WASTE INTRFND-UNEMP	305.00	-
2023	FINAL	E	190N6244	510000		EH OSS/LAND DEV SALARY & WAGE	151,299.00	-
2023	FINAL	E	190N6244	511000		EXTRA HELP	-	-
2023	FINAL	E	190N6244	512000		OVERTIME	-	-
2023	FINAL	E	190N6244	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190N6244	521000		EH OSS/LAND DEV INDSTRL INS	443.00	-
2023	FINAL	E	190N6244	522000		EH OSS/LAND DEV FICA	9,157.00	-
2023	FINAL	E	190N6244	522010		MEDICARE	2,142.00	-
2023	FINAL	E	190N6244	523000		EH OSS/LAND DEV RETIREMENT	15,139.00	-
2023	FINAL	E	190N6244	524000		EH OSS/LAND DEV MED/DEN/VISION	31,808.00	-
2023	FINAL	E	190N6244	525000		EH OSS/LAND DEV LIFE INSURANCE	54.00	-
2023	FINAL	E	190N6244	526000		EH OSS/LAND DEV UNIFORM/CLTHNG	-	-
2023	FINAL	E	190N6244	527000		EH OSS/LAND FAMILY SICK LEAVE	236.00	-
2023	FINAL	E	190N6244	531000		SUPPLIES	34.00	-
2023	FINAL	E	190N6244	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	190N6244	542000		COMMUNICATIONS	564.00	-
2023	FINAL	E	190N6244	543000		TRAVEL	-	-
2023	FINAL	E	190N6244	549000		MISCELLANEOUS	1,200.00	-
2023	FINAL	E	190N6244	595000		EH OSS/LAND DEV INTRF-OP RNTLS	3,600.00	-
2023	FINAL	E	190N6244	595030		EH OSS/LAND DEV INTRF-ER&R-MP	20,524.00	-
2023	FINAL	E	190N6244	596010		EH OSS/LAND DEV INTRF-SELF INS	1,258.00	-
2023	FINAL	E	190N6244	596020		EH OSS/LAND DEV INTRF-CNTY INS	11,068.00	-
2023	FINAL	E	190N6244	596030		EH OSS/LAND DEV INTRFND-UNEMP	910.00	-
2023	FINAL	R	190NBREV	391500		CAPITAL LEASE RECEIPTS	-	-
2023	FINAL	E	190Q6241	510000		EH FOOD SALARIES & WAGES	174,157.00	-
2023	FINAL	E	190Q6241	511000		EH FOOD EXTRA HELP	-	-
2023	FINAL	E	190Q6241	512000		OVERTIME	-	-
2023	FINAL	E	190Q6241	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190Q6241	521000		EH FOOD INDSTRL INS	572.00	-
2023	FINAL	E	190Q6241	522000		EH FOOD FICA	10,664.00	-
2023	FINAL	E	190Q6241	522010		MEDICARE	2,494.00	-
2023	FINAL	E	190Q6241	523000		EH FOOD RETIREMENT	17,630.00	-
2023	FINAL	E	190Q6241	524000		EH FOOD MED/DENT/VISION	39,830.00	-
2023	FINAL	E	190Q6241	525000		EH FOOD LIFE INSURANCE	70.00	-
2023	FINAL	E	190Q6241	527000		PH FOOD FAMILY SICK LEAVE	275.00	-
2023	FINAL	E	190Q6241	531000		EH FOOD SUPPLIES	1,500.00	-
2023	FINAL	E	190Q6241	534000		EH FOOD INVENTORY	100.00	-
2023	FINAL	E	190Q6241	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	190Q6241	542000		COMMUNICATIONS	736.00	-
2023	FINAL	E	190Q6241	543000		TRAVEL	260.00	-
2023	FINAL	E	190Q6241	549000		MISCELLANEOUS	50.00	-
2023	FINAL	E	190Q6241	595000		EH FOOD INTRFND-OP RENTALS	200.00	-
2023	FINAL	E	190Q6241	595030		EH FOOD INTRFND-ER&R-MP	18,471.00	-
2023	FINAL	E	190Q6241	596010		EH FOOD INTRFND-SELF INS	1,453.00	-
2023	FINAL	E	190Q6241	596020		EH FOOD INTRFND-COUNTY INS	12,529.00	-
2023	FINAL	E	190Q6241	596030		EH FOOD INTRFND-UNEMP	1,030.00	-
2023	FINAL	E	190R6258	510000		SALARIES & WAGES	17,359.00	-
2023	FINAL	E	190R6258	511000		EXTRA HELP-ENV HEALTH	-	-
2023	FINAL	E	190R6258	512000		PH EH OVERTIME	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	190R6258	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	190R6258	521000		INDUSTRIAL INSURANCE	65.00	-
2023	FINAL	E	190R6258	522000		FICA	1,071.00	-
2023	FINAL	E	190R6258	522010		MEDICARE	251.00	-
2023	FINAL	E	190R6258	523000		RETIREMENT	1,771.00	-
2023	FINAL	E	190R6258	524000		MED/DENT/VISION/H&A	4,655.00	-
2023	FINAL	E	190R6258	525000		LIFE INSURANCE	8.00	-
2023	FINAL	E	190R6258	526000		UNIFORMS & CLOTHING	1,000.00	-
2023	FINAL	E	190R6258	527000		FAMILY SICK LEAVE	28.00	-
2023	FINAL	E	190R6258	531000		SUPPLIES	1,000.00	-
2023	FINAL	E	190R6258	543000		TRAVEL	-	-
2023	FINAL	E	190R6258	549000		MISCELLANEOUS	500.00	-
2023	FINAL	E	190R6258	591020		EH OTHER INTRFND-RADIO SVCS	4,281.00	-
2023	FINAL	E	190R6258	595000		EH OTHER INTRFND-OP RENTALS	7,300.00	-
2023	FINAL	E	190R6258	595030		EH OTHER INTRFND-ER&R-MP	30,255.00	-
2023	FINAL	E	190R6258	596010		LIVE ENV INTRFND-SELF INSURANCE	2,541.00	-
2023	FINAL	E	190R6258	596020		LIVING ENV INTRFND-COUNTY INS	22,072.00	-
2023	FINAL	E	190R6258	596030		LIVING ENV INTRFND-UNEMPLMNT	1,815.00	-
2023	FINAL	E	190S6293	510000		EH LABORATORY SALARIES & WAGES	76,446.00	-
2023	FINAL	E	190S6293	511000		EH LABORATORY EXTRA HELP	-	-
2023	FINAL	E	190S6293	512000		OVERTIME	-	-
2023	FINAL	E	190S6293	521000		EH LABORATORY INDSTR L INS	270.00	-
2023	FINAL	E	190S6293	522000		EH LABORATORY FICA	4,606.00	-
2023	FINAL	E	190S6293	522010		MEDICARE	1,077.00	-
2023	FINAL	E	190S6293	523000		EH LABORATORY RETIREMENT	7,614.00	-
2023	FINAL	E	190S6293	524000		EH LABORATORY MED/DENT/VISION	19,395.00	-
2023	FINAL	E	190S6293	525000		EH LABORATORY LIFE INSURANCE	33.00	-
2023	FINAL	E	190S6293	527000		PH EH LAB FAMILY SICK LEAVE	119.00	-
2023	FINAL	E	190S6293	531000		EH LABORATORY SUPPLIES	20,000.00	-
2023	FINAL	E	190S6293	545000		EH LABORATORY OP RNTLS & LEASE	3,000.00	-
2023	FINAL	E	190S6293	548000		EH LABORATORY REPAIRS & MAINT	6,000.00	-
2023	FINAL	E	190S6293	549000		EH LABORATORY MISCELLANEOUS	1,000.00	-
2023	FINAL	E	190S6293	595000		EH LABORATORY INTRFND-OP RNTLS	200.00	-
2023	FINAL	E	190S6293	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	190S6293	596010		EH LABORATORY INTRFND-SELF INS	217.00	-
2023	FINAL	E	190S6293	596020		EH LABORATORY INTRFND-CNTY INS	1,373.00	-
2023	FINAL	E	190S6293	596030		EH LABORATORY INTRFND-UNEMP	113.00	-
2023	FINAL	R	190XI001	397000		PUBLIC HLTH TRANSFR IN-GEN FND	(784,000.00)	(784,000.00)
2023	FINAL	R	190XI401	397000		TRANSFRS IN	-	-
2023	FINAL	E	190XO104	597000		TRANSFER OUT	-	-
2023	FINAL	E	190XO121	597000		ENV HLTH TRANSFER-COMM DEV	106,020.00	106,020.00
2023	FINAL	R	1910AREV	336040		25: FOUNDATIONAL PH SERVICES	(670,000.00)	-
2023	FINAL	R	1910BREV	336040		25: FOUNDATIONAL PH SERVICES	(60,000.00)	-
2023	FINAL	R	1910CREV	336040		25: FOUNDATIONAL PH SERVICES	(30,000.00)	-
2023	FINAL	R	1910DREV	336040		25: FOUNDATIONAL PH SERVICES	(150,000.00)	-
2023	FINAL	R	1910EREV	336040		25: FOUNDATIONAL PH SERVICES	(27,000.00)	-
2023	FINAL	R	1910FREV	336040		25: FOUNDATIONAL PH SERVICES	(104,000.00)	-
2023	FINAL	R	1910GREV	336040		25: FOUNDATIONAL PH SERVICES	(360,000.00)	-
2023	FINAL	E	191A6210	510000		SALARIES & WAGES	-	-
2023	FINAL	E	191A6210	511000		EXTRA HELP	-	-
2023	FINAL	E	191A6210	512000		OVERTIME	-	-
2023	FINAL	E	191A6210	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	191A6210	522000		FICA	322.00	-
2023	FINAL	E	191A6210	522010		MEDICARE	75.00	-
2023	FINAL	E	191A6210	523000		RETIREMENT	532.00	-
2023	FINAL	E	191A6210	524000		MED/DENT/VISION	1,117.00	-
2023	FINAL	E	191A6210	525000		LIFE INSURANCE	2.00	-
2023	FINAL	E	191A6210	527000		FAMILY SICK LEAVE	8.00	-
2023	FINAL	E	191A6210	531000		SUPPLIES	-	-
2023	FINAL	E	191A6210	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	191A6210	543000		TRAVEL	-	-
2023	FINAL	E	191A6210	549000		MISCELLANEOUS	-	-
2023	FINAL	E	191A6210	595000		ITF OP RENTALS	-	-
2023	FINAL	E	191A6210	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	191A6210	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	191A6210	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	191A6210	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	191A6210	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	191B6210	510000		SALARIES & WAGES	34,967.00	-
2023	FINAL	E	191B6210	511000		EXTRA HELP	-	-
2023	FINAL	E	191B6210	512000		OVERTIME	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	191B6210	521000		INDUSTRIAL INSURANCE	105.00	-
2023	FINAL	E	191B6210	522000		FICA	2,168.00	-
2023	FINAL	E	191B6210	522010		MEDICARE	507.00	-
2023	FINAL	E	191B6210	523000		RETIREMENT	3,584.00	-
2023	FINAL	E	191B6210	524000		MED/DENT/VISION	7,525.00	-
2023	FINAL	E	191B6210	525000		LIFE INSURANCE	13.00	-
2023	FINAL	E	191B6210	527000		FAMILY SICK LEAVE	56.00	-
2023	FINAL	E	191B6210	531000		SUPPLIES	-	-
2023	FINAL	E	191B6210	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	191B6210	543000		TRAVEL	-	-
2023	FINAL	E	191B6210	549000		MISCELLANEOUS	-	-
2023	FINAL	E	191B6210	595000		ITF OP RENTALS	-	-
2023	FINAL	E	191B6210	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	191B6210	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	191B6210	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	191B6210	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	191B6210	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	E	191C6211	510000		SALARIES & WAGES	17,520.00	-
2023	FINAL	E	191C6211	511000		EXTRA HELP	-	-
2023	FINAL	E	191C6211	512000		OVERTIME	-	-
2023	FINAL	E	191C6211	521000		INDUSTRIAL INSURANCE	52.00	-
2023	FINAL	E	191C6211	522000		FICA	1,086.00	-
2023	FINAL	E	191C6211	522010		MEDICARE	254.00	-
2023	FINAL	E	191C6211	523000		RETIREMENT	1,796.00	-
2023	FINAL	E	191C6211	524000		MED/DENT/VISION	3,770.00	-
2023	FINAL	E	191C6211	525000		LIFE INSURANCE	6.00	-
2023	FINAL	E	191C6211	527000		FAMILY SICK LEAVE	28.00	-
2023	FINAL	E	191C6211	531000		SUPPLIES	-	-
2023	FINAL	E	191C6211	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	191C6211	543000		TRAVEL	-	-
2023	FINAL	E	191C6211	549000		MISCELLANEOUS	-	-
2023	FINAL	E	191C6211	595000		ITF OP RENTALS	-	-
2023	FINAL	E	191C6211	595020		ISF ER&R INFO SVCS RATE	-	-
2023	FINAL	E	191C6211	596010		ISF-WORKERS COMP INSURANCE	-	-
2023	FINAL	E	191C6211	596020		ISF-GENERAL LIABILITY INS	-	-
2023	FINAL	E	191C6211	596030		ISF-UNEMPLMNT INSURANCE	-	-
2023	FINAL	E	191C6211	598010		INTRFND-FACILITIES MAINT RATE	-	-
2023	FINAL	R	1970AREV	361110		SWWF RESERVE INVESTMENT INT	-	-
2023	FINAL	E	197XO106	597000		TRANSFER OUT	-	-
2023	FINAL	R	1980AREV	313310		TOURISM HTL/MTL SALES&USE TAX	(720,000.00)	(720,000.00)
2023	FINAL	R	1980AREV	361110		TOURISM INVESTMENT INTEREST	(2,000.00)	(2,000.00)
2023	FINAL	R	1980AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1980AREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	R	1980BREV	313310		TOURISM HTL/MTL SALES&USE TAX	(240,000.00)	(240,000.00)
2023	FINAL	E	198XO106	597000		TRANSFER OUT	-	90,000.00
2023	FINAL	E	198XO116	597000		TRANSFER OUT	-	-
2023	FINAL	E	198XO540	597000		STADIUM FUND TRANSFER-IT	-	-
2023	FINAL	R	1990AREV	333100		SNR SVC FED IND DEP OF AGRICUL	-	-
2023	FINAL	R	1990AREV	333930		SNR SVC FED IND DO HLTH & HUMN	-	-
2023	FINAL	R	1990AREV	341750		SNR SVCS SALES NONTXBLE MERCH	-	-
2023	FINAL	R	1990AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	1990AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	1990BREV	346900		AGING AND DISABILITY SVCS	-	-
2023	FINAL	R	1990BREV	347600		SNR SVCS PROGRAM FEES	-	-
2023	FINAL	R	1990BREV	362400		SNR SVCS SPC&FACL RNTS-SHRT	-	-
2023	FINAL	R	1990BREV	367000		SNR SVCS CON/DON-PRIVATE SRCES	-	-
2023	FINAL	R	1990BREV	369910		SNR SVCS MISC OTHER	-	-
2023	FINAL	R	199XI001	397000		SENIOR SVCS TRANSFR IN-GEN FND	-	-
2023	FINAL	R	209XI001	397000		2009 DS TRANSFER IN-GEN FUND	-	-
2023	FINAL	R	209XI310	397000		2009 DS TRANSFER IN-CFP	-	-
2023	FINAL	R	21000REV	361110		INVESTMENT INTEREST	-	-
2023	FINAL	R	21000REV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	212XI310	397000		2012 DS TRANSFER IN-CFP	(729,250.00)	(729,250.00)
2023	FINAL	R	215XI001	397000		2015 DS TRANSFER IN-GEN FUND	(253,441.00)	(253,441.00)
2023	FINAL	R	215XI310	397000		2015 DS TRANSFER IN-CFP	(209,888.00)	(209,888.00)
2023	FINAL	R	215XI312	397000		TRANSFERS IN	-	-
2023	FINAL	R	220XI001	397000		TRANSFERS IN	(201,132.00)	(201,132.00)
2023	FINAL	R	220XI310	397000		TRANSFERS IN	(242,868.00)	(242,868.00)
2023	FINAL	R	220XI312	397000		TRANSFERS IN	-	-
2023	FINAL	R	221XI310	397000		TRANSFERS IN	(318,300.00)	(318,300.00)
2023	FINAL	R	221XI312	397000		TRANSFERS IN	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	3010AREV	313110		LOCAL RETAIL SALES AND USE TAX	(400,000.00)	(400,000.00)
2023	FINAL	R	3010AREV	334021		WS DEP OF AGRICULTURE	-	-
2023	FINAL	R	3010AREV	334031		WS DEPARTMENT OF ECOLOGY	-	-
2023	FINAL	R	3010AREV	345890		OTH PLANNING & DEVELOPMENT	-	-
2023	FINAL	R	3010AREV	361110		CAP M&R INVESTMENT INTEREST	(4,500.00)	(4,500.00)
2023	FINAL	R	3010AREV	362000		RENTS & LEASES NON-OPERATIONS	(150,000.00)	(150,000.00)
2023	FINAL	R	3010AREV	362500		CAP M&R SPACE & FACIL LSES-LT	-	-
2023	FINAL	R	3010AREV	366200		CAPITAL M&R ITF RENTS & CNCSSN	-	-
2023	FINAL	R	3010AREV	367000		CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	3010AREV	369100		SALE OF SURPLUS	-	-
2023	FINAL	R	3010AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	3010AREV	369910		CAP M&R MISC OTHER	-	-
2023	FINAL	R	3010AREV	395100		PROCEEDS SALE CAPITAL ASSETS	-	-
2023	FINAL	R	301XI001	397000		3010 XI FROM 001	-	-
2023	FINAL	E	301XO116	597000		TRANSFER OUT	-	-
2023	FINAL	E	301XO152	597000		TRANSFER OUT	-	-
2023	FINAL	E	301XO507	597000		CAP MAINT & REP TRANSFER-FACIL	65,000.00	65,000.00
2023	FINAL	R	3100AREV	313720		JUV CORR FACIL SALES & USE TAX	(2,000,000.00)	(2,000,000.00)
2023	FINAL	R	3100AREV	334042		WS DEPARTMENT OF COMMERCE	-	-
2023	FINAL	R	3100AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	3100BREV	318340		REET 1 - FIRST QTR PERCENT	-	-
2023	FINAL	R	3100BREV	334027		WS REC & CONSERVATION OFFICE	-	-
2023	FINAL	R	3100BREV	334042		WS DEPARTMENT OF COMMERCE	-	-
2023	FINAL	R	3100BREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	3100BREV	374027		CFP-CAP CONTRB-ST REC & CONSV	-	-
2023	FINAL	R	3100BREV	381200		INTERFUND LOAN REPMT RECEIVED	-	-
2023	FINAL	R	3100CREV	318350		REET 2 - SECOND QTR PERCENT	-	-
2023	FINAL	R	3100CREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	3100REV	334021		WS DEP OF AGRICULTURE	-	-
2023	FINAL	R	3100REV	334069		OTHER STATE AGENCIES	(125,000.00)	(125,000.00)
2023	FINAL	R	3100REV	361110		INVESTMENT INTEREST	(52,000.00)	(52,000.00)
2023	FINAL	R	3100REV	361400		OTHER INTEREST	(150.00)	(150.00)
2023	FINAL	R	3100REV	361410		INT-DELINQ TAX	(80.00)	(80.00)
2023	FINAL	R	3100REV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	3100REV	369910		MISCELLANEOUS OTHER	(20.00)	(20.00)
2023	FINAL	R	3100REV	385000		SPECIAL/EXTRAORDINARY ITEMS	-	-
2023	FINAL	R	3100REV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	E	310B2780	510000		CFP JUV (REET) SALARIES& WAGES	-	-
2023	FINAL	E	310B2780	511000		CFP JUV (REET) EXTRA HELP	-	-
2023	FINAL	E	310B2780	512000		CFP JUV (REET) OVERTIME	-	-
2023	FINAL	E	310B2780	521000		CFP JUV (REET) INDST INSURANCE	-	-
2023	FINAL	E	310B2780	522000		CFP JUV (REET) FICA	-	-
2023	FINAL	E	310B2780	522010		CFP JUV (REET) MEDICARE	-	-
2023	FINAL	E	310B2780	523000		CFP JUV (REET) RETIREMENT	-	-
2023	FINAL	E	310B2780	524000		CFP JUV (REET) MED/DENT/VISION	-	-
2023	FINAL	E	310B2780	525000		CFP JUV (REET) LIFE INSURANCE	-	-
2023	FINAL	E	310B2780	527000		CFP JUV (REET) FAM SICK LEAVE	-	-
2023	FINAL	E	310B2780	531000		CFP JUV (REET) SUPPLIES	-	-
2023	FINAL	E	310B2780	535000		CFP JUV (REET) S & A ASSETS	-	-
2023	FINAL	E	310B2780	541000		CFP JUV (REET) PROFESSNL SVCS	-	-
2023	FINAL	E	310B2780	545000		CFP JUV (REET) OPER RENTALS	-	-
2023	FINAL	E	310B2780	547000		UTILITIES	-	-
2023	FINAL	E	310B2780	548000		CFP JUV (REET) REPAIRS & MAINT	-	-
2023	FINAL	E	310B2780	592010		CFP JUV (REET) INTRFND-POSTAGE	-	-
2023	FINAL	E	310B2780	593030		ITF-CENTRAL STORES	-	-
2023	FINAL	E	310B9427	563000		CFP JUV (REET1)-OTHER IMPROVMT	-	-
2023	FINAL	E	310C7540	510000		SALARIES & WAGES	-	-
2023	FINAL	E	310C7540	512000		OVERTIME	-	-
2023	FINAL	E	310C7540	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	310C7540	522000		FICA	-	-
2023	FINAL	E	310C7540	522010		MEDICARE	-	-
2023	FINAL	E	310C7540	523000		RETIREMENT	-	-
2023	FINAL	E	310C7540	524000		MED/DENT/VISION	-	-
2023	FINAL	E	310C7540	525000		LIFE INSURANCE	-	-
2023	FINAL	E	310C7540	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	310C7540	531000		SUPPLIES	-	-
2023	FINAL	E	310C7540	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	310C7680	510000		SALARIES & WAGES	-	-
2023	FINAL	E	310C7680	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	310C7680	522000		FICA	-	-
2023	FINAL	E	310C7680	522010		MEDICARE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	310C7680	523000		RETIREMENT	-	-
2023	FINAL	E	310C7680	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	310C7680	525000		LIFE INSURANCE	-	-
2023	FINAL	E	310C7680	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	310C7680	541000		CFP PARKS PROF SVC REET 2	-	-
2023	FINAL	E	310C7680	548000		CRP PARK RPR/MTNCE REET 2	-	-
2023	FINAL	E	310C7680	549000		CFP PARKS MISC REET 2	-	-
2023	FINAL	E	310C9475	510000		SALARIES & WAGES	-	-
2023	FINAL	E	310C9475	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	310C9475	522000		FICA	-	-
2023	FINAL	E	310C9475	522010		MEDICARE	-	-
2023	FINAL	E	310C9475	523000		RETIREMENT	-	-
2023	FINAL	E	310C9475	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	310C9475	525000		LIFE INSURANCE	-	-
2023	FINAL	E	310C9475	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	310C9475	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	310C9476	510000		SALARIES & WAGES	-	-
2023	FINAL	E	310C9476	511000		EXTRA HELP	-	-
2023	FINAL	E	310C9476	512000		OVERTIME	-	-
2023	FINAL	E	310C9476	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	310C9476	522000		FICA	-	-
2023	FINAL	E	310C9476	522010		MEDICARE	-	-
2023	FINAL	E	310C9476	523000		RETIREMENT	-	-
2023	FINAL	E	310C9476	524000		MED/DENT/VISION	-	-
2023	FINAL	E	310C9476	525000		LIFE INSURANCE	-	-
2023	FINAL	E	310C9476	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	310C9476	563000		OTHER IMPROVEMENTS	-	-
2023	FINAL	E	310C9476	565000		CONSTRUCT IN PROGRESS	-	-
2023	FINAL	E	310D7540	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	310XO106	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO141	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO209	597000		CAP FACIL PLN TRANSFER-2009 DS	-	-
2023	FINAL	E	310XO212	597000		CAP FACIL PLN TRANSFER-2012 DS	730,950.00	730,950.00
2023	FINAL	E	310XO215	597000		CAP FACIL PLN TRANSFER-2015 DS	-	-
2023	FINAL	E	310XO220	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO311	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO312	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO405	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO407	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XO507	597000		TRANSFER OUT	-	-
2023	FINAL	E	310XOJ21	597000		TRANSFER OUT	145,400.00	145,400.00
2023	FINAL	E	310XOR21	597000		TRANSFER OUT	-	-
2023	FINAL	R	3110AREV	318340		REET 1 - FIRST QTR PERCENT	(2,000,000.00)	(2,000,000.00)
2023	FINAL	R	311XI310	397000		TRANSFERS IN	-	-
2023	FINAL	R	3120AREV	318350		REET 2 - SECOND QTR PERCENT	(2,000,000.00)	(2,000,000.00)
2023	FINAL	R	312XI310	397000		TRANSFERS IN	-	-
2023	FINAL	E	312XO106	597000		TRANSFER OUT	-	-
2023	FINAL	E	312XO116	597000		TRANSFER OUT	180,000.00	180,000.00
2023	FINAL	E	312XO215	597000		TRANSFER OUT	208,829.00	208,829.00
2023	FINAL	E	312XO220	597000		TRANSFER OUT	241,010.00	241,010.00
2023	FINAL	E	312XO221	597000		TRANSFER OUT	172,900.00	172,900.00
2023	FINAL	R	3200AREV	391100		GENERAL OBLIGATION BONDS ISSUE	-	-
2023	FINAL	R	3200AREV	392000		PREMIUMS ON BONDS ISSUED	-	-
2023	FINAL	R	3250AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	3250AREV	391100		GENERAL OBLIGATION BONDS ISSUE	-	-
2023	FINAL	R	3250AREV	392000		PREMIUMS ON BONDS ISSUED	-	-
2023	FINAL	R	3300AREV	334042		WS DEPARTMENT OF COMMERCE	(126,420.00)	(126,420.00)
2023	FINAL	R	330XI107	397000		TRANSFERS IN	-	-
2023	FINAL	R	335XI001	397000		TRANSFERS IN	-	-
2023	FINAL	R	3400AREV	334042		WS DEPARTMENT OF COMMERCE	(9,353,340.00)	(9,353,340.00)
2023	FINAL	E	340A3200	510000		SALARIES & WAGES	238,340.00	238,340.00
2023	FINAL	E	340A3200	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	340A3200	522000		FICA	-	-
2023	FINAL	E	340A3200	522010		MEDICARE	-	-
2023	FINAL	E	340A3200	523000		RETIREMENT	-	-
2023	FINAL	E	340A3200	524000		MED/DENT/VISION	-	-
2023	FINAL	E	340A3200	525000		LIFE INSURANCE	-	-
2023	FINAL	E	340A3200	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	340A3200	531000		SUPPLIES	-	-
2023	FINAL	E	340A3200	541000		PROFESSIONAL SERVICES	50,000.00	50,000.00
2023	FINAL	E	340B3200	510000		SALARIES & WAGES	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	340B3200	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	340B3200	522000		FICA	-	-
2023	FINAL	E	340B3200	522010		MEDICARE	-	-
2023	FINAL	E	340B3200	523000		RETIREMENT	-	-
2023	FINAL	E	340B3200	524000		MED/DENT/VISION	-	-
2023	FINAL	E	340B3200	525000		LIFE INSURANCE	-	-
2023	FINAL	E	340B3200	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	340B3200	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	340B9432	565000		CONSTRUCT IN PROGRESS	9,065,000.00	9,065,000.00
2023	FINAL	E	340C9432	565000		CONSTRUCT IN PROGRESS	-	-
2023	FINAL	R	4010AREV	334031		SOLIDWST WA DEPT OF ECOLOGY	(172,000.00)	(172,000.00)
2023	FINAL	R	4010AREV	343700		SOLID WASTE SALES AND SERVICES	(3,335,083.00)	(3,327,625.00)
2023	FINAL	R	4010AREV	362000		RENTS & LEASES NON-OPERATIONS	(22,308.00)	(22,308.00)
2023	FINAL	R	4010AREV	366200		SOLIDWST ITF RENTS & CONCESSNS	-	-
2023	FINAL	R	4010AREV	366900		SOLIDWST INTERFUND/DEPART	-	-
2023	FINAL	R	4010AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	4010AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	4010AREV	372000		INSURANCE RECOVERY-PROPRIETARY	-	-
2023	FINAL	R	4010CREV	359900		MISC FINES & PENALTIES	-	-
2023	FINAL	R	4010CREV	369100		SALE OF SURPLUS	-	-
2023	FINAL	R	4010LREV	334031		SOLIDWST WA DEPT OF ECOLOGY	(12,600.00)	(12,600.00)
2023	FINAL	R	4010LREV	343700		SOLID WASTE SALES & SVCS	(175,559.00)	(175,559.00)
2023	FINAL	R	4010LREV	369100		SOLIDWST SALE OF SURPLUS	-	-
2023	FINAL	R	4010LREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	4010PREV	337000		LOCAL GRANTS, ENTITLEMNT, PMT	-	-
2023	FINAL	R	4010PREV	379000		CAPITAL CONTRIBUTIONS	-	-
2023	FINAL	R	4010PREV	388100		PPA CORRECTION OF ERRORS	-	-
2023	FINAL	R	4010TREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	E	401A3700	510000		SW ADMIN SALARIES & WAGES	340,225.00	340,225.00
2023	FINAL	E	401A3700	511000		EXTRA HELP SWU ADMIN	-	-
2023	FINAL	E	401A3700	512000		SW ADMIN OVERTIME	2,500.00	2,500.00
2023	FINAL	E	401A3700	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	401A3700	521000		SW ADMIN INDSTR LNS	1,066.00	1,066.00
2023	FINAL	E	401A3700	522000		SW ADMIN FICA	21,249.00	21,249.00
2023	FINAL	E	401A3700	522010		SW MEDICARE	4,970.00	4,970.00
2023	FINAL	E	401A3700	523000		SW ADMIN RETIREMENT	35,129.00	35,129.00
2023	FINAL	E	401A3700	524000		SW ADMIN MED/DENT/VISION	79,710.00	79,710.00
2023	FINAL	E	401A3700	525000		SW ADMIN LIFE INSURANCE	277.00	277.00
2023	FINAL	E	401A3700	526000		SWU ADMIN UNIFORMS & CLOTHING	-	-
2023	FINAL	E	401A3700	527000		SW ADMIN FAMILY SICK LEAVE	551.00	551.00
2023	FINAL	E	401A3700	531000		SW ADMIN SUPPLIES	10,000.00	10,000.00
2023	FINAL	E	401A3700	531010		SW ADMIN MEALS - FOOD	-	-
2023	FINAL	E	401A3700	535000		SW ADMIN S&A ASSETS	500.00	500.00
2023	FINAL	E	401A3700	541000		SW ADMIN PROFESSIONAL SVCS	62,191.00	62,191.00
2023	FINAL	E	401A3700	541400		SW ADMIN ADVERTISING	-	-
2023	FINAL	E	401A3700	541900		SW ADMIN PROF SVCS INTERNAL	-	-
2023	FINAL	E	401A3700	541910		SW ADMIN-INTERNAL SVCS-HR	7,731.00	7,712.00
2023	FINAL	E	401A3700	541920		SW ADMN-INTRNL SVCS-SELF INSUR	6,632.00	5,129.00
2023	FINAL	E	401A3700	542000		COMMUNICATIONS	1,500.00	1,500.00
2023	FINAL	E	401A3700	542020		SW ADMIN TELEPHONE	-	-
2023	FINAL	E	401A3700	543000		SOLID WASTE ADMIN TRAVEL	1,499.00	1,499.00
2023	FINAL	E	401A3700	544000		SW ADMIN TAXES/OP ASSMNT	-	-
2023	FINAL	E	401A3700	545000		SW ADMIN OP RNTLS & LEASE	250.00	250.00
2023	FINAL	E	401A3700	546000		SW INSURANCE	-	-
2023	FINAL	E	401A3700	547000		SW ADMIN UTILITIES	4,000.00	4,000.00
2023	FINAL	E	401A3700	547010		SW ADMIN ELECTRICITY	-	-
2023	FINAL	E	401A3700	548000		SW ADMIN REPAIRS & MAINT	7,500.00	7,500.00
2023	FINAL	E	401A3700	549000		MISCELLANEOUS	3,724.00	3,724.00
2023	FINAL	E	401A3700	549010		SW ADMIN TRAINING & REGISTRATN	-	-
2023	FINAL	E	401A3700	549020		SW ADMIN DUES & SUBSCRIP	-	-
2023	FINAL	E	401A3700	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	401A3700	551000		SW ADMIN INTRGOV-PROF SVCS	-	-
2023	FINAL	E	401A3700	591000		SW ADMIN INTRFND-PROF SVCS	-	-
2023	FINAL	E	401A3700	591010		SW ADMIN INTRFND-INFO SVCS	56,806.00	54,226.00
2023	FINAL	E	401A3700	591020		INTRFND-RADIO SERVICES	-	-
2023	FINAL	E	401A3700	592010		SW ADMIN INTRFND-POSTAGE	2,920.00	2,898.00
2023	FINAL	E	401A3700	592011		ISF POSTAGE	1,069.00	1,069.00
2023	FINAL	E	401A3700	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	401A3700	595010		INTRFND-ER&R RADIOS	-	-
2023	FINAL	E	401A3700	595020		SW ADMIN INTRFND-ER&R-IT	3,540.00	3,540.00
2023	FINAL	E	401A3700	595030		SW ADMIN INTRFND-ER&R-MP	7,524.00	7,404.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	401A3700	596010		SW ADMIN INTRFND-SELF INS	1,055.00	1,055.00
2023	FINAL	E	401A3700	596020		SW ADMIN INTRFND-COUNTY INS	7,713.00	7,713.00
2023	FINAL	E	401A3700	596030		SW ADMIN INTRFND-UNEMP	1,701.00	1,701.00
2023	FINAL	E	401A3700	598010		SWU ADMIN INTRFND-FACIL MTNC	5,500.00	5,500.00
2023	FINAL	E	401A9437	564000		MACHINERY & EQPMNT-ADMIN	-	-
2023	FINAL	E	401A9437	567000		INTANGIBLES	-	-
2023	FINAL	E	401C3700	531000		SUPPLIES	-	-
2023	FINAL	E	401C3700	541000		PROFESSIONAL SERVICES	100,000.00	100,000.00
2023	FINAL	E	401C3700	541900		SW CODE COMP PROF SVCS INTRNL	-	-
2023	FINAL	E	401C3700	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	401C3700	547000		UTILITIES	-	-
2023	FINAL	E	401C3700	549000		MISCELLANEOUS	-	-
2023	FINAL	E	401C3700	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	401H3700	510000		SW HAZ WST MGMT SALARY & WAGES	59,323.00	59,323.00
2023	FINAL	E	401H3700	512000		SW HAZ WST MGMT OVERTIME	2,500.00	2,500.00
2023	FINAL	E	401H3700	521000		SW HAZ WST MGMT INDSTRL INS	212.00	212.00
2023	FINAL	E	401H3700	522000		SW HAZ WST MGMT FICA	3,833.00	3,833.00
2023	FINAL	E	401H3700	522010		MEDICARE	896.00	896.00
2023	FINAL	E	401H3700	523000		SW HAZ WST MGMT RETIREMENT	6,337.00	6,337.00
2023	FINAL	E	401H3700	524000		SW HAZ WST MGMT MED/DENT/VIS	15,750.00	15,750.00
2023	FINAL	E	401H3700	525000		SW HAZ WST MGMT LIFE INSURANCE	48.00	48.00
2023	FINAL	E	401H3700	526000		UNIFORMS & CLOTHING	250.00	250.00
2023	FINAL	E	401H3700	527000		FAMILY SICK LEAVE	99.00	99.00
2023	FINAL	E	401H3700	531000		SW HAZ OFFICE & OPER SUPPLIES	15,000.00	15,000.00
2023	FINAL	E	401H3700	532000		SW HAZ WST FUEL CONSUMED	-	-
2023	FINAL	E	401H3700	535000		SW HAZ WST S&A ASSETS	15,000.00	15,000.00
2023	FINAL	E	401H3700	541000		SW HAZ WST PROF SVCS	103,550.00	103,550.00
2023	FINAL	E	401H3700	542000		COMMUNICATIONS	-	-
2023	FINAL	E	401H3700	542020		SW HAZ WST MGMT TELEPHONE	-	-
2023	FINAL	E	401H3700	543000		SW HAZ WST TRAVEL	46.00	46.00
2023	FINAL	E	401H3700	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	401H3700	547000		UTILITIES	6,000.00	6,000.00
2023	FINAL	E	401H3700	547010		SW HAZ WST ELECTRICITY	-	-
2023	FINAL	E	401H3700	548000		SW HAZ WST REPAIRS & MAINT	20,000.00	20,000.00
2023	FINAL	E	401H3700	549000		MISCELLANEOUS	1,700.00	1,700.00
2023	FINAL	E	401H3700	549010		SW HAZ WST TRAINING & REG	-	-
2023	FINAL	E	401H3700	549020		SW HAZ WSTDUES & SUBSCRIPTIONS	-	-
2023	FINAL	E	401H3700	551000		SW HAZ WST MGMT INTRGOV-SVCS	-	-
2023	FINAL	E	401H3700	592010		INTRFND-POSTAGE	-	-
2023	FINAL	E	401H3700	596010		SW HAZ WST MGMT INTRF-SELF INS	618.00	618.00
2023	FINAL	E	401H3700	596020		SW HAZ WST MGMT INTRF-CNTY INS	5,480.00	5,480.00
2023	FINAL	E	401H3700	596030		SW HAZ WST MGMT INTRFND-UNEMP	303.00	303.00
2023	FINAL	E	401H9437	562000		SW HAZ MAT BULDNGS & STRUCTRS	-	-
2023	FINAL	E	401L3700	510000		SW LITTER SALARIES & WAGES	62,004.00	62,004.00
2023	FINAL	E	401L3700	511000		EXTRA HELP	-	-
2023	FINAL	E	401L3700	512000		SW LITTER OVERTIME	-	-
2023	FINAL	E	401L3700	521000		SW LITTER INDSTRL INS	236.00	236.00
2023	FINAL	E	401L3700	522000		SW LITTER FICA	3,844.00	3,844.00
2023	FINAL	E	401L3700	522010		MEDICARE	899.00	899.00
2023	FINAL	E	401L3700	523000		SW LITTER RETIREMENT	6,355.00	6,355.00
2023	FINAL	E	401L3700	524000		SW LITTER MED/DENT/VISION	17,500.00	17,500.00
2023	FINAL	E	401L3700	525000		SW LITTER LIFE INSURANCE	53.00	53.00
2023	FINAL	E	401L3700	526000		LITTER CREW UNIFORMS & CLOTHING	250.00	250.00
2023	FINAL	E	401L3700	527000		FAMILY SICK LEAVE	100.00	100.00
2023	FINAL	E	401L3700	531000		SW LITTER SUPPLIES	3,000.00	3,000.00
2023	FINAL	E	401L3700	535000		SW LITTER S&A ASSETS	-	-
2023	FINAL	E	401L3700	541000		SW LITTER PROF SVCS	102,700.00	102,700.00
2023	FINAL	E	401L3700	542000		COMMUNICATIONS	1,000.00	1,000.00
2023	FINAL	E	401L3700	542020		SW LITTER TELEPHONE	-	-
2023	FINAL	E	401L3700	543000		TRAVEL SWU LITTER PRG	-	-
2023	FINAL	E	401L3700	547000		SW LITTER UTILITIES	7,500.00	7,500.00
2023	FINAL	E	401L3700	549000		MISCELLANEOUS	26.00	26.00
2023	FINAL	E	401L3700	549010		SW LITTER TRAINING & REGISTRATN	-	-
2023	FINAL	E	401L3700	591020		SW LITTER INTRFND-RADIO SVCS	-	-
2023	FINAL	E	401L3700	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	401L3700	595010		SW LITTER INTRFND-ER&R RADIO	-	-
2023	FINAL	E	401L3700	595030		SW LITTER INTRFND-ER&R-MP	27,768.00	27,648.00
2023	FINAL	E	401L3700	595040		SW LITTER INTFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	401L3700	596010		SW LITTER INTRFND-SELF INS	107.00	107.00
2023	FINAL	E	401L3700	596020		SW LITTER INTRFND-COUNTY INS	547.00	547.00
2023	FINAL	E	401L3700	596030		SW LITTER INTRFND-UNEMP	310.00	310.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	401N0137	500000		SOLID WASTE DEPRECIATION EXPEN	-	-
2023	FINAL	E	401N3700	510000		SALARIES & WAGES	-	-
2023	FINAL	E	401N3700	522000		FICA	-	-
2023	FINAL	E	401N3700	522010		MEDICARE	-	-
2023	FINAL	E	401N3700	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	401N3700	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	E	401N5370	541010		SW LANDFILL POST CLOSURE EXP	-	-
2023	FINAL	E	401R3700	510000		SW RES RCVRY SALARIES & WAGES	83,103.00	83,103.00
2023	FINAL	E	401R3700	512000		SW RES RCVRY OVERTIME	1,000.00	1,000.00
2023	FINAL	E	401R3700	521000		SW RES RCVRY INDSTR L INS	260.00	260.00
2023	FINAL	E	401R3700	522000		SW RES RCVRY FICA	5,214.00	5,214.00
2023	FINAL	E	401R3700	522010		MEDICARE	1,219.00	1,219.00
2023	FINAL	E	401R3700	523000		SW RES RCVRY RETIREMENT	8,621.00	8,621.00
2023	FINAL	E	401R3700	524000		SW RES RCVRY MED/DEN/VIS	17,500.00	17,500.00
2023	FINAL	E	401R3700	525000		SW RES RCVRY LIFE INS	53.00	53.00
2023	FINAL	E	401R3700	526000		SW RES RCVRY UNIFORMS	-	-
2023	FINAL	E	401R3700	527000		FAMILY SICK LEAVE	135.00	135.00
2023	FINAL	E	401R3700	531000		SW RES RCVRY SUPPLIES	5,500.00	5,500.00
2023	FINAL	E	401R3700	531010		MEALS - FOOD	-	-
2023	FINAL	E	401R3700	535000		SW RES RCVRY S&A ASSETS	-	-
2023	FINAL	E	401R3700	541000		SW RES RCVRY PROF SVCS	53,700.00	53,700.00
2023	FINAL	E	401R3700	541400		SW RES RCVRY ADVERTISING	-	-
2023	FINAL	E	401R3700	541900		SW RES RCVRY PROF SVCS INTRNL	-	-
2023	FINAL	E	401R3700	541910		SW RES RCVRY-INTERNAL SVCS-HR	-	-
2023	FINAL	E	401R3700	541920		SW RESRC-INTRNL SVC-SELF INSUR	-	-
2023	FINAL	E	401R3700	542000		COMMUNICATIONS	600.00	600.00
2023	FINAL	E	401R3700	542020		TELEPHONE	-	-
2023	FINAL	E	401R3700	543000		SW RES RCVRY TRAVEL	870.00	870.00
2023	FINAL	E	401R3700	545000		SW RES RCVRY OP RNTLS & LEASE	1,000.00	1,000.00
2023	FINAL	E	401R3700	547000		SWU RES RCVRY UTILITIES	1,500.00	1,500.00
2023	FINAL	E	401R3700	548000		SW RES RCVRY REPAIRS & MAINT	-	-
2023	FINAL	E	401R3700	549000		SW RES RCVRY MISC	1,966.00	1,966.00
2023	FINAL	E	401R3700	549010		SW RES REC TRAINING & REG	-	-
2023	FINAL	E	401R3700	549020		SW RES RCVRY DUES & SUBSCRIP	-	-
2023	FINAL	E	401R3700	595000		INTRFND-OP RENTALS	300.00	300.00
2023	FINAL	E	401R3700	596010		SW RES RCVRY INTRFND-SELF INS	141.00	141.00
2023	FINAL	E	401R3700	596020		SW RES RCVRY INTRFND-CNTY INS	547.00	547.00
2023	FINAL	E	401R3700	596030		SW RES RCVRY INTRFND-UNEMP	416.00	416.00
2023	FINAL	E	401T3700	510000		SW TRANSFER ST SALARIES & WAGE	736,405.00	736,405.00
2023	FINAL	E	401T3700	511000		EXTRA HELP	-	-
2023	FINAL	E	401T3700	512000		SW TRANSFER ST OVERTIME	50,000.00	50,000.00
2023	FINAL	E	401T3700	513000		SW TRANSFER ST SICK&VAC PYOUT	-	-
2023	FINAL	E	401T3700	521000		SW TRANSFER ST INDSTR L INS	2,742.00	2,742.00
2023	FINAL	E	401T3700	522000		SW TRANSFER ST FICA	48,757.00	48,757.00
2023	FINAL	E	401T3700	522010		MEDICARE	11,403.00	11,403.00
2023	FINAL	E	401T3700	523000		SW TRANSFER ST RETIREMENT	80,607.00	80,607.00
2023	FINAL	E	401T3700	524000		SW TRANSFER ST MED/DENT/VISION	225,485.00	225,485.00
2023	FINAL	E	401T3700	525000		SW TRANSFER ST LIFE INSURANCE	636.00	636.00
2023	FINAL	E	401T3700	526000		SW TRANSFER ST UNIFORMS/CLTHNG	2,700.00	2,700.00
2023	FINAL	E	401T3700	527000		SW TRNSFR STN FAMLY SICK LEAVE	1,264.00	1,264.00
2023	FINAL	E	401T3700	531000		SW TRANSFER ST SUPPLIES	45,000.00	45,000.00
2023	FINAL	E	401T3700	532000		SW TRANSFER ST FUEL CONSUMED	28,000.00	28,000.00
2023	FINAL	E	401T3700	535000		SW TRANSFER ST S&A ASSETS	5,000.00	5,000.00
2023	FINAL	E	401T3700	541000		SW TRANSFER ST PROF SVCS	237,656.00	237,656.00
2023	FINAL	E	401T3700	541400		SW TRANSFER ST ADVERTISING	-	-
2023	FINAL	E	401T3700	541900		SW TRANSFER ST PROF SVC INTRNL	-	-
2023	FINAL	E	401T3700	541910		SW TRANSFR ST-INTERNAL SVCS-HR	7,731.00	7,712.00
2023	FINAL	E	401T3700	541920		SW TS-INTRNL SVCS-SELF INSUR	6,632.00	5,129.00
2023	FINAL	E	401T3700	542000		COMMUNICATIONS	5,000.00	5,000.00
2023	FINAL	E	401T3700	542020		SW TRANSFER ST TELEPHONE	-	-
2023	FINAL	E	401T3700	543000		SW TRANSFER ST TRAVEL	-	-
2023	FINAL	E	401T3700	544000		SW TRANSFER ST TAXES/OP ASSMNT	54.00	54.00
2023	FINAL	E	401T3700	545000		SW TRANSFER ST OP RNTL & LEASE	15,000.00	15,000.00
2023	FINAL	E	401T3700	546000		SW TRANSFER ST INSURANCE	8,200.00	8,200.00
2023	FINAL	E	401T3700	547000		SW TRANSFER ST UTILITIES	24,000.00	24,000.00
2023	FINAL	E	401T3700	547010		SW TRANSFER ST ELECTRICITY	-	-
2023	FINAL	E	401T3700	548000		SW TRANSFER ST REPAIRS & MAINT	200,000.00	200,000.00
2023	FINAL	E	401T3700	549000		SW TRANSFER ST MISC	7,210.00	7,210.00
2023	FINAL	E	401T3700	549010		SW TRANSFER ST TRAINING & REG	-	-
2023	FINAL	E	401T3700	551000		SW TRANSFER ST INTRGV-PROF SVC	-	-
2023	FINAL	E	401T3700	591000		SW TRANSFER ST INTRF-PROF SVC	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	401T3700	591010		SW TRANSFER ST INTRF-INFO SVCS	6,420.00	6,072.00
2023	FINAL	E	401T3700	591020		SW TRANSFER ST INTRF-RADIO SVC	-	-
2023	FINAL	E	401T3700	593020		SW TRANSFER ST INTRF-FUEL	36,500.00	36,500.00
2023	FINAL	E	401T3700	595000		SW TRANSFER ST INTRFND-OP RNTL	-	-
2023	FINAL	E	401T3700	595010		SW TRANSFER ST INTRF-ERR RADIO	-	-
2023	FINAL	E	401T3700	595020		SW TRANSFER ST INTRFND-ER&R-IT	492.00	492.00
2023	FINAL	E	401T3700	595030		SW TRANSFER ST INTRFND-ER&R-MP	31,188.00	30,828.00
2023	FINAL	E	401T3700	595040		SW TRANSFER ST INTRFND-ER&R-CS	183,156.00	182,292.00
2023	FINAL	E	401T3700	596010		SW TRANSFER ST INTRF-SELF INS	5,869.00	5,869.00
2023	FINAL	E	401T3700	596020		SW TRANSFER ST INTRF-CNTY INS	51,259.00	51,259.00
2023	FINAL	E	401T3700	596030		SW TRANSFER ST INTRFND-UNEMP	3,682.00	3,682.00
2023	FINAL	E	401T3700	598000		ITF-REPAIRS & MAINTENANCE	500.00	500.00
2023	FINAL	E	401T3700	598010		SWU T-STATION ITF FAC MTNC	5,500.00	5,500.00
2023	FINAL	R	401X1001	397000		SOLID WASTE TRNSFR IN-GEN FUND	(147,600.00)	(147,600.00)
2023	FINAL	E	401XO190	500000		INACTIVE-WRONG ACCT SETUP	-	-
2023	FINAL	E	401XO190	597000		TRANSFER OUT	-	-
2023	FINAL	R	4050AREV	331200		PCKWD AIR FED DIR DO TRANSPRTN	(319,410.00)	(319,410.00)
2023	FINAL	R	4050AREV	334036		PCKWD AIR WA DO TRANSPORTN	-	-
2023	FINAL	R	4050AREV	344600		AIRPORT SERVICES-LEASES ST	-	-
2023	FINAL	R	4050AREV	362000		RENTS & LEASES NON-OPERATIONS	-	-
2023	FINAL	R	4050AREV	362500		LT LEASE	(1,320.00)	(1,320.00)
2023	FINAL	R	4050AREV	367000		CON/DON-PRIVATE SOURCES	(500.00)	(500.00)
2023	FINAL	R	4050AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	4050AREV	369920		MISC OTH NONOP PROP FUNDS ONLY	-	-
2023	FINAL	R	4050AREV	395100		PROCEEDS SALE CAPITAL ASSETS	-	-
2023	FINAL	E	405N0146	500000		PACKWOOD AIRPORT DEPRECIATION	-	-
2023	FINAL	R	405XI001	397000		PCKWD AIRPRT TRNSFR IN-GEN FND	(50,143.00)	(50,143.00)
2023	FINAL	R	405XI310	397000		TRANSFERS IN	-	-
2023	FINAL	R	4070AREV	331200		SC AIRPT FED DIR DO TRANSPORTN	(233,100.00)	(233,100.00)
2023	FINAL	R	4070AREV	334036		SC AIRPT WA DEPT OF TRANSPORTN	-	-
2023	FINAL	R	4070AREV	344500		SC AIRPT SALES OF FUEL	(175,000.00)	(175,000.00)
2023	FINAL	R	4070AREV	344600		SPACE & FACIL LSES-SHORT TERM	-	-
2023	FINAL	R	4070AREV	344601		SPACE & FACIL LSES-LONG TERM	-	-
2023	FINAL	R	4070AREV	362500		SC AIRPT SPACE & FACIL LSES-LT	(17,275.00)	(17,275.00)
2023	FINAL	R	4070AREV	367000		CONTRIB/DONATION-NON-GOV SOURC	-	-
2023	FINAL	R	4070AREV	369100		SO CO AIRPORT SALE OF SURPLUS	-	-
2023	FINAL	R	4070AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	4070AREV	369910		MISCELLANEOUS OTHER	(574,402.00)	(574,402.00)
2023	FINAL	R	4070AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	4070AREV	395100		PROCEEDS SALE CAPITAL ASSETS	-	-
2023	FINAL	E	407N0146	500000		S COUNTY AIRPORT DEPRECIATION	-	-
2023	FINAL	E	407N4600	510000		SALARIES & WAGES	-	-
2023	FINAL	E	407N4600	522000		FICA	-	-
2023	FINAL	E	407N4600	522010		MEDICARE	-	-
2023	FINAL	E	407N4600	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	407N4600	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	R	407XI001	397000		SC AIRPORT TRANSFER IN-GEN FND	(169,344.00)	(169,344.00)
2023	FINAL	R	407XI310	397000		TRANSFERS IN	-	-
2023	FINAL	R	4100AREV	343400		WATER SALES AND SERVICES	-	-
2023	FINAL	R	4100AREV	359000		NON-COURT FINES AND PENALTIES	(500.00)	(500.00)
2023	FINAL	R	4100AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	4100AREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	4100AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	4100AREV	379000		CAPITAL CONTRIBUTIONS	-	-
2023	FINAL	R	4100CREV	379000		CAPITAL CONTRIBUTIONS	(105,000.00)	(105,000.00)
2023	FINAL	R	4100MREV	343400		WATER SALES AND SERVICES	(53,300.00)	(53,300.00)
2023	FINAL	R	4100MREV	343401		METER ON/SVCS CALL FEES	(2,000.00)	(2,000.00)
2023	FINAL	R	4100MREV	343402		OTHR FEES:METER TEST/CONNECTN	(4,000.00)	(4,000.00)
2023	FINAL	R	4100MREV	343403		COMMERCIAL WATER SALES	-	-
2023	FINAL	R	4100MREV	359000		NON-COURT FINES AND PENALTIES	-	-
2023	FINAL	R	4100SREV	359000		NON-COURT FINES AND PENALTIES	-	-
2023	FINAL	R	4100SREV	369910		MISCELLANEOUS OTHER	-	-
2023	FINAL	R	4100TREV	343500		SEWER SALES AND SERVICES	(50,450.00)	(50,450.00)
2023	FINAL	R	4100TREV	343501		SEWER SERVICE CALL	-	-
2023	FINAL	R	4100TREV	359000		NON-COURT FINES AND PENALTIES	-	-
2023	FINAL	R	4100UREV	379000		CAPITAL CONTRIBUTIONS	(240,000.00)	(240,000.00)
2023	FINAL	E	410A3400	510000		MIDDLEFORK SALARIES & WAGES	43,665.00	43,665.00
2023	FINAL	E	410A3400	511000		MIDDLEFORK EXTRA HELP	-	-
2023	FINAL	E	410A3400	512000		MIDDLEFORK OVERTIME	500.00	500.00
2023	FINAL	E	410A3400	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	410A3400	521000		MIDDLEFORK INDUSTRIAL INSURNCE	121.00	121.00

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	410A3400	522000		MIDDLEFORK FICA	627.00	627.00
2023	FINAL	E	410A3400	522010		MIDDLEFORK MEDICARE	146.00	146.00
2023	FINAL	E	410A3400	523000		MIDDLEFORK RETIREMENT	4,476.00	4,476.00
2023	FINAL	E	410A3400	524000		MIDDLEFORK MED/DENT/VISION/H&A	6,700.00	6,700.00
2023	FINAL	E	410A3400	525000		MIDDLEFORK LIFE INSURANCE	12.00	12.00
2023	FINAL	E	410A3400	526000		MIDDLEFORK UNIFORMS & CLOTHING	-	-
2023	FINAL	E	410A3400	527000		MIDDLEFORK FAMILY SICK LEAVE	64.00	64.00
2023	FINAL	E	410A3400	531000		MIDDLEFORK SUPPLIES	500.00	500.00
2023	FINAL	E	410A3400	535000		MIDDLEFORK SMALL & ATTRACTIVE	-	-
2023	FINAL	E	410A3400	541000		MIDDLEFORK PROFESSIONL SERVICE	4,200.00	4,200.00
2023	FINAL	E	410A3400	541910		MIDDLEFORK IS-HUMAN RESOURCES	463.00	461.00
2023	FINAL	E	410A3400	541920		MIDDLEFORK IS-SELF INSURANCE	397.00	307.00
2023	FINAL	E	410A3400	542000		MIDDLEFORK COMMUNICATIONS	-	-
2023	FINAL	E	410A3400	543000		MIDDLEFORK TRAVEL	-	-
2023	FINAL	E	410A3400	544000		MIDDLEFORK TAXES/OP ASSMNT	5,000.00	5,000.00
2023	FINAL	E	410A3400	546000		INSURANCE	5,000.00	5,000.00
2023	FINAL	E	410A3400	547000		MIDDLEFORK UTILITIES	-	-
2023	FINAL	E	410A3400	548000		MIDDLEFORK REPAIR &MAINTENANCE	-	-
2023	FINAL	E	410A3400	549000		MIDDLEFORK MISCELLANEOUS	6,000.00	6,000.00
2023	FINAL	E	410A3400	592011		ISF POSTAGE	-	-
2023	FINAL	E	410A3400	596010		ISF-WORKERS COMP INSURANCE	219.00	219.00
2023	FINAL	E	410A3400	596020		ISF-GENERAL LIABILITY INS	1,876.00	1,876.00
2023	FINAL	E	410A3400	596030		ISF-UNEMPLMNT INSURANCE	57.00	57.00
2023	FINAL	E	410D9134	578000		INTERGOVTL LOANS	16,029.00	16,029.00
2023	FINAL	E	410D9234	582000		INTERFUND DEBT	6,052.00	6,052.00
2023	FINAL	E	410M3400	510000		SALARIES & WAGES	31,695.00	31,695.00
2023	FINAL	E	410M3400	511000		EXTRA HELP	-	-
2023	FINAL	E	410M3400	512000		OVERTIME	20,000.00	20,000.00
2023	FINAL	E	410M3400	521000		INDUSTRIAL INSURANCE	187.00	187.00
2023	FINAL	E	410M3400	522000		FICA	1,731.00	1,731.00
2023	FINAL	E	410M3400	522010		MEDICARE	405.00	405.00
2023	FINAL	E	410M3400	523000		RETIREMENT	5,299.00	5,299.00
2023	FINAL	E	410M3400	524000		MED/DENT/VISION/H&A	7,211.00	7,211.00
2023	FINAL	E	410M3400	525000		LIFE INSURANCE	13.00	13.00
2023	FINAL	E	410M3400	526000		UNIFORMS & CLOTHING	500.00	500.00
2023	FINAL	E	410M3400	527000		FAMILY SICK LEAVE	46.00	46.00
2023	FINAL	E	410M3400	531000		SUPPLIES	18,250.00	18,250.00
2023	FINAL	E	410M3400	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	410M3400	541000		PROFESSIONAL SERVICES	14,500.00	14,500.00
2023	FINAL	E	410M3400	541910		INTERNAL SVCS-HUMAN RESOURCES	-	-
2023	FINAL	E	410M3400	541920		INTERNAL SVCS-SELF INSURANCE	-	-
2023	FINAL	E	410M3400	542000		COMMUNICATIONS	1,320.00	1,320.00
2023	FINAL	E	410M3400	543000		TRAVEL	-	-
2023	FINAL	E	410M3400	544000		TAXES/OP ASSMNT	-	-
2023	FINAL	E	410M3400	547000		UTILITIES	5,500.00	5,500.00
2023	FINAL	E	410M3400	548000		REPAIRS & MAINTENANCE	25,000.00	25,000.00
2023	FINAL	E	410M3400	549000		MISCELLANEOUS	-	-
2023	FINAL	E	410M3400	592011		ISF POSTAGE MID WTR	-	-
2023	FINAL	E	410M3400	593000		ITF-SUPPLIES	-	-
2023	FINAL	E	410M3400	593040		ISF-PITS & QUARRIES	-	-
2023	FINAL	E	410M3400	596010		ISF-WORKERS COMP INSURANCE	463.00	463.00
2023	FINAL	E	410M3400	596020		ISF-GENERAL LIABILITY INS	4,110.00	4,110.00
2023	FINAL	E	410M3400	596030		ISF-UNEMPLMNT INSURANCE	158.00	158.00
2023	FINAL	E	410M3400	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	410N0134	500000		DEPREC/AMORT/OTH DEC	-	-
2023	FINAL	E	410N0135	500000		DEPREC/AMORT/OTH DEC	-	-
2023	FINAL	E	410S3500	510000		SALARIES & WAGES	-	-
2023	FINAL	E	410S3500	511000		EXTRA HELP	-	-
2023	FINAL	E	410S3500	512000		OVERTIME	-	-
2023	FINAL	E	410S3500	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	410S3500	522000		FICA	-	-
2023	FINAL	E	410S3500	522010		MEDICARE	-	-
2023	FINAL	E	410S3500	523000		RETIREMENT	-	-
2023	FINAL	E	410S3500	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	410S3500	525000		LIFE INSURANCE	-	-
2023	FINAL	E	410S3500	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	410S3500	531000		SUPPLIES	-	-
2023	FINAL	E	410S3500	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	410S3500	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	410S3500	541910		INTERNAL SVCS-HUMAN RESOURCES	-	-
2023	FINAL	E	410S3500	541920		INTERNAL SVCS-SELF INSURANCE	-	-



Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	410S3500	542000		COMMUNICATIONS	-	-
2023	FINAL	E	410S3500	543000		TRAVEL	-	-
2023	FINAL	E	410S3500	544000		TAXES/OP ASSMNT	4,000.00	4,000.00
2023	FINAL	E	410S3500	549000		MISCELLANEOUS	158,790.00	158,790.00
2023	FINAL	E	410T3500	510000		SALARIES & WAGES	-	-
2023	FINAL	E	410T3500	511000		EXTRA HELP	-	-
2023	FINAL	E	410T3500	512000		OVERTIME	-	-
2023	FINAL	E	410T3500	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	410T3500	522000		FICA	-	-
2023	FINAL	E	410T3500	522010		MEDICARE	-	-
2023	FINAL	E	410T3500	523000		RETIREMENT	-	-
2023	FINAL	E	410T3500	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	410T3500	525000		LIFE INSURANCE	-	-
2023	FINAL	E	410T3500	526000		UNIFORMS & CLOTHING	-	-
2023	FINAL	E	410T3500	527000		FAMILY SICK LEAVE	-	-
2023	FINAL	E	410T3500	531000		SUPPLIES	2,000.00	2,000.00
2023	FINAL	E	410T3500	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	410T3500	541000		PROFESSIONAL SERVICES	15,000.00	15,000.00
2023	FINAL	E	410T3500	541910		INTERNAL SVCS-HUMAN RESOURCES	-	-
2023	FINAL	E	410T3500	541920		INTERNAL SVCS-SELF INSURANCE	-	-
2023	FINAL	E	410T3500	542000		COMMUNICATIONS	500.00	500.00
2023	FINAL	E	410T3500	543000		TRAVEL	-	-
2023	FINAL	E	410T3500	544000		TAXES/OP ASSMNT	-	-
2023	FINAL	E	410T3500	547000		UTILITIES	18,000.00	18,000.00
2023	FINAL	E	410T3500	548000		REPAIRS & MAINTENANCE	10,000.00	10,000.00
2023	FINAL	E	410T3500	549000		MISCELLANEOUS	-	-
2023	FINAL	E	410T3500	593000		ITF-SUPPLIES	-	-
2023	FINAL	E	410T3500	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	410V9135	578000		INTERGOVTL LOANS	-	-
2023	FINAL	E	410V9235	582000		INTERFUND DEBT	-	-
2023	FINAL	R	410XI001	397000		TRANSFERS IN	-	-
2023	FINAL	R	4150BREV	343700		SWDD SOLID WASTE SALES & SVCS	(9,450,000.00)	(9,450,000.00)
2023	FINAL	R	4150BREV	359900		SWDD MISC FINES & PENALTIES	(1,500.00)	(1,500.00)
2023	FINAL	R	4150BREV	367000		CONTRIB/DONTN-NON-GOV SOURC	-	-
2023	FINAL	R	4150BREV	369100		SWDD SALE OF SURPLUS	(90,000.00)	(90,000.00)
2023	FINAL	R	4150BREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	R	4150BREV	369810		SWDD CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	4150BREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	E	415A3700	541000		PROFESSIONAL SERVICES	6,000.00	6,000.00
2023	FINAL	E	415A3700	547000		SWDD UTILITIES	-	-
2023	FINAL	E	415A3700	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	415A3700	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	415A3700	552000		INTRGOVTL-CONTRIBUTIONS/GRANTS	-	-
2023	FINAL	E	415B3700	541000		PROFESSIONAL SERVICES	5,027,248.00	5,027,248.00
2023	FINAL	E	415B3700	541400		PROF SVCS/ADVERTISING	-	-
2023	FINAL	E	415B3700	544000		TAXES/OP ASSMNT	166,976.00	166,976.00
2023	FINAL	E	415B3700	545000		OPER RENTALS & LEASES	201,000.00	201,000.00
2023	FINAL	E	415B3700	549000		MISCELLANEOUS	75,000.00	75,000.00
2023	FINAL	E	415B3700	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	415B3700	591000		INTRFND-PROF SERVICES	3,335,082.00	3,327,624.00
2023	FINAL	E	415B3700	595000		INTRFND-OP RENTALS	634,308.00	634,308.00
2023	FINAL	R	4200AREV	343400		VW WATER SALES & SVCS	(295,000.00)	(295,000.00)
2023	FINAL	R	4200AREV	343401		VW METER ON/SVCS CALL FEES	(1,500.00)	(1,500.00)
2023	FINAL	R	4200AREV	343402		VW OTHR FEES:METER TEST/CONN	(15,000.00)	(15,000.00)
2023	FINAL	R	4200AREV	343403		VW COMMERCIAL WATER SALES	(9,000.00)	(9,000.00)
2023	FINAL	R	4200AREV	343404		VW COM-METER ON/SVCS CALL FEES	-	-
2023	FINAL	R	4200AREV	359000		VW NON-COURT FINES & PENALTIES	(10,000.00)	(10,000.00)
2023	FINAL	R	4200AREV	361110		VW INVESTMENT INTEREST	(350.00)	(350.00)
2023	FINAL	R	4200AREV	362900		VW OTHR RNTS&USE CHRGS	-	-
2023	FINAL	R	4200AREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	R	4200AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	4200AREV	369910		MISCELLANEOUS OTHER	(2,800,000.00)	(2,800,000.00)
2023	FINAL	R	4200AREV	369920		MISCELLANEOUS OTH NONOPERATING	(1,000.00)	(1,000.00)
2023	FINAL	R	4200CREV	331100		VADER CAP DIRCT USD AGRICULTRE	-	-
2023	FINAL	R	4200CREV	333140		VW FED IND DO HSNG & URBAN DEV	-	-
2023	FINAL	R	4200CREV	343400		WATER SALES AND SERVICES	(18,000.00)	(18,000.00)
2023	FINAL	R	4200CREV	379000		CAPITAL CONTRIBUTIONS	-	-
2023	FINAL	R	4200DREV	391200		REVENUE BONDS ISSUED	-	-
2023	FINAL	R	4200DREV	391800		VADR DEBT INTRGOV LOAN PROCEED	-	-
2023	FINAL	E	420A9434	565000		CONSTRUCT IN PRGRESS	2,800,000.00	2,800,000.00
2023	FINAL	E	420C3400	510000		VADER WTR CAP SALARIES & WAGES	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	420C3400	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	420C3400	522000		FICA	-	-
2023	FINAL	E	420C3400	522010		MEDICARE	-	-
2023	FINAL	E	420C3400	523000		RETIREMENT	-	-
2023	FINAL	E	420C3400	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	420D9134	570000		VADER DEBT SVC:PRINCIPAL #1	29,197.00	29,197.00
2023	FINAL	E	420D9134	570100		VADER DEBT SVC:PRINCIPAL #2	11,928.00	11,928.00
2023	FINAL	E	420D9134	570200		VADER DEBT SVC:PRINCIPAL #3	1,950.00	1,950.00
2023	FINAL	E	420D9134	570300		VADER DEBT SVC:PRINCIPAL #4	4,627.00	4,627.00
2023	FINAL	E	420D9234	580000		VADER DEBT SVC: INTEREST #1	3,504.00	3,504.00
2023	FINAL	E	420D9234	580100		VADER DEBT SVC: INTEREST #2	2,625.00	2,625.00
2023	FINAL	E	420D9234	580200		VADER DEBT SVC: INTEREST #3	1,987.00	1,987.00
2023	FINAL	E	420D9234	580300		VADER DEBT SVC: INTEREST #4	5,648.00	5,648.00
2023	FINAL	E	420N0134	500000		VADER WATER DEPRECIATION	-	-
2023	FINAL	E	420N3400	510000		SALARIES & WAGES	-	-
2023	FINAL	E	420N3400	522000		FICA	-	-
2023	FINAL	E	420N3400	522010		MEDICARE	-	-
2023	FINAL	E	420N3400	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	420N3400	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	R	420X1142	397000		TRANSFERS IN	-	-
2023	FINAL	R	5010AREV	344500		ER&R SALES OF FUEL	(3,500.00)	(3,500.00)
2023	FINAL	R	5010AREV	348400		ER&R ISF-SALES OF PARTS	(15,000.00)	(15,000.00)
2023	FINAL	R	5010AREV	348500		ER&R ISF-SHORT-TERM RENTALS	-	-
2023	FINAL	R	5010AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5010AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5010BREV	369400		JUDGMENTS AND SETTLEMENTS	-	-
2023	FINAL	R	5010BREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5010CREV	334055		ERR WS COMMUNITY/TECH COLLEGE	-	-
2023	FINAL	R	5010CREV	348010		ER&R ISF MTNCE & SUPPORT	(3,525,045.00)	(3,495,071.00)
2023	FINAL	R	5010CREV	348300		ISF-VEH/EQUIP RPR CHRGS	-	-
2023	FINAL	R	5010CREV	348400		ER&R ISF-SALES OF PARTS	(10,000.00)	(10,000.00)
2023	FINAL	R	5010CREV	348500		ISF-SHORT-TERM RENTALS	-	-
2023	FINAL	R	5010CREV	369100		SALE OF SURPLUS	(1,500.00)	(1,500.00)
2023	FINAL	R	5010CREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5010CREV	369920		ER&R MISC OTH NONOPERATING	-	-
2023	FINAL	R	5010MREV	334055		ERR WS COMMUNITY/TECH COLLEGE	-	-
2023	FINAL	R	5010MREV	348010		ER&R ISF MTNCE & SUPPORT	(1,897,239.00)	(1,774,933.00)
2023	FINAL	R	5010MREV	348300		ER&R ISF-VEH/EQUIP RPR CHRGS	(5,000.00)	(5,000.00)
2023	FINAL	R	5010MREV	348350		ER&R ISF-SHORT-TERM RENTALS	(20,000.00)	(20,000.00)
2023	FINAL	R	5010MREV	348400		ISF-SALES OF PARTS	(1,000.00)	(1,000.00)
2023	FINAL	R	5010MREV	348500		ER&R ISF-SHORT-TERM RENTALS	(1,000.00)	(1,000.00)
2023	FINAL	R	5010MREV	369100		ER&R SALE OF SURPLUS	-	-
2023	FINAL	R	5010MREV	369400		ER&R MP JUDGMENT & SETTLEMENTS	-	-
2023	FINAL	R	5010MREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5010MREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5010MREV	372000		INSURANCE RECOVERY-PROPRIETARY	-	-
2023	FINAL	R	5010MREV	379000		CAPITAL CONTRIBUTIONS	-	-
2023	FINAL	E	501A9448	561000		LAND	-	-
2023	FINAL	E	501B4860	531000		SUPPLIES	-	-
2023	FINAL	E	501C9448	564000		ER&R CS CAPITAL MCHNRY & EQUIP	1,650,000.00	1,650,000.00
2023	FINAL	E	501M9148	570000		DEBT SERVICE:PRINCIPAL	-	-
2023	FINAL	E	501M9448	564000		ER&R MP OPS MACHINERY & EQPMNT	431,750.00	431,750.00
2023	FINAL	E	501N0148	500000		ER&R DEPRECIATION	-	-
2023	FINAL	E	501N4870	510000		SALARIES & WAGES	-	-
2023	FINAL	E	501N4870	522000		FICA	-	-
2023	FINAL	E	501N4870	522010		MEDICARE	-	-
2023	FINAL	E	501N4870	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	501N4870	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	R	501X1021	397000		X-IN ERR MP DF LCSO TRAFFIC	-	-
2023	FINAL	R	501X1022	397000		X-IN ERR MP DF LSCO JAIL	-	-
2023	FINAL	R	501X1117	397000		ER&R A7 TRANSFER IN-ROADS	-	-
2023	FINAL	R	5060AREV	348200		P&Q ISF-SL OF ROAD MATERIALS	(400,000.00)	(400,000.00)
2023	FINAL	E	506N0148	500000		PITS & QUARRIES DEPRECIATION	-	-
2023	FINAL	E	506N8810	500000		DEPREC/AMORT/OTH DEC	-	-
2023	FINAL	R	5070AREV	342800		FACIL DISPATCH SVCS	-	-
2023	FINAL	R	5070AREV	348010		FACIL ISF MTNCE & SUPPORT	(3,967,106.00)	(3,780,064.00)
2023	FINAL	R	5070AREV	349190		OTHER GEN GOV SVCS	-	-
2023	FINAL	R	5070AREV	362400		SPC&FACL RNTS-SHRT	-	-
2023	FINAL	R	5070AREV	369100		FACIL SALE OF SURPLUS	(2,000.00)	(2,000.00)
2023	FINAL	R	5070AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5070AREV	369920		FACIL MISC OTH NONOPERATING	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	R	5070AREV	395200		COMP FOR LOSS/IMP OF CAP ASSET	-	-
2023	FINAL	R	5070LREV	341750		FACIL SALES NONTAXABLE MERCH	(5,000.00)	(5,000.00)
2023	FINAL	R	5070LREV	348000		ISF SALES & SERVICES-INTERNAL	-	-
2023	FINAL	R	5070LREV	348100		FACIL ISF-COMMUNICATION SVCS	(78,976.00)	(78,976.00)
2023	FINAL	R	5070LREV	348700		FACIL ISF-OTHER SALES	(45,000.00)	(45,000.00)
2023	FINAL	R	5070LREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5070MREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5070MREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5070NREV	373000		GAINS (LOSSES)	-	-
2023	FINAL	R	5070PREV	362400		FACIL SPC&FACL RNTS-SHRT	(1,250.00)	(1,250.00)
2023	FINAL	R	5070PREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	507A1830	510000		FACIL ADMIN SALARIES & WAGES	257,576.00	257,575.82
2023	FINAL	E	507A1830	511000		EXTRA HELP	-	-
2023	FINAL	E	507A1830	512000		OVERTIME	-	-
2023	FINAL	E	507A1830	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	507A1830	521000		FACIL ADMIN INDSTR L INS	680.00	680.40
2023	FINAL	E	507A1830	522000		FACIL ADMIN FICA	15,731.00	15,730.55
2023	FINAL	E	507A1830	522010		MEDICARE	3,735.00	3,734.85
2023	FINAL	E	507A1830	523000		FACIL ADMIN RETIREMENT	26,402.00	26,401.52
2023	FINAL	E	507A1830	524000		FACIL ADMIN MED/DENT/VISION	54,486.00	54,486.00
2023	FINAL	E	507A1830	525000		FACIL ADMIN LIFE INSURANCE	83.00	83.16
2023	FINAL	E	507A1830	527000		FACIL ADMIN FAMILY SICK LEAVE	412.00	412.12
2023	FINAL	E	507A1830	531000		FACIL ADMIN SUPPLIES	2,000.00	2,000.00
2023	FINAL	E	507A1830	535000		FACIL ADMIN S&A ASSETS	-	-
2023	FINAL	E	507A1830	541000		FACIL ADMIN PROF SVCS	6,500.00	6,500.00
2023	FINAL	E	507A1830	541900		FACIL ADMIN PROF SVCS INTERNAL	-	-
2023	FINAL	E	507A1830	541910		FACIL ADMIN-INTERNAL SVCS-HR	20,777.00	19,868.00
2023	FINAL	E	507A1830	541920		FACIL AD-INTRNL SVC-SELF INSUR	17,824.00	13,213.00
2023	FINAL	E	507A1830	542000		COMMUNICATIONS	65,000.00	65,000.00
2023	FINAL	E	507A1830	542020		FACIL ADMIN TELEPHONE	1,900.00	1,900.00
2023	FINAL	E	507A1830	543000		FACIL ADMIN TRAVEL	-	-
2023	FINAL	E	507A1830	545000		OPER RENTALS & LEASES	500.00	500.00
2023	FINAL	E	507A1830	548000		FACIL ADMIN REPAIRS & MAINT	1,500.00	1,500.00
2023	FINAL	E	507A1830	549000		FACIL ADMIN MISC	500.00	500.00
2023	FINAL	E	507A1830	549020		FACIL ADMIN DUES & SUBSCRIP	-	-
2023	FINAL	E	507A1830	549999		P CARD DEFAULT ACCOUNT	-	-
2023	FINAL	E	507A1830	551000		FACIL ADMIN INTRGOV-PROF SVCS	500.00	500.00
2023	FINAL	E	507A1830	570000		DEBT SERVICE:PRINCIPAL	-	-
2023	FINAL	E	507A1830	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	507A1830	591010		FACIL ADMIN INTRFND-INFO SVCS	28,299.00	27,111.00
2023	FINAL	E	507A1830	593020		INTRFND-FUEL CONSMED	-	-
2023	FINAL	E	507A1830	595000		ITF OP RENTALS	-	-
2023	FINAL	E	507A1830	595020		FACIL ADMIN INTRFND-ER&R-IT	3,876.00	3,876.00
2023	FINAL	E	507A1830	596010		FACIL ADMIN INTRFND-SELF INS	942.00	942.00
2023	FINAL	E	507A1830	596020		FACIL ADMIN INTRFND-COUNTY INS	7,019.00	7,019.00
2023	FINAL	E	507A1830	596030		FACIL ADMIN INTRFND-UNEMP	1,313.00	1,313.00
2023	FINAL	E	507A1830	598010		INTRFND-FACILITIES MAINTENANCE	-	-
2023	FINAL	E	507A9118	570000		DEBT SERVICE:PRINCIPAL	-	-
2023	FINAL	E	507C1830	510000		FACIL CSTD L SALARIES & WAGES	333,524.00	333,523.82
2023	FINAL	E	507C1830	511000		EXTRA HELP	-	-
2023	FINAL	E	507C1830	512000		FACIL CUSTODIAL OVERTIME	3,000.00	3,000.00
2023	FINAL	E	507C1830	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	507C1830	521000		FACIL CUSTODIAL INDSTR L INS	1,728.00	1,728.00
2023	FINAL	E	507C1830	522000		FACIL CUSTODIAL FICA	20,678.00	20,678.48
2023	FINAL	E	507C1830	522010		MEDICARE	4,836.00	4,836.10
2023	FINAL	E	507C1830	523000		FACIL CUSTODIAL RETIREMENT	34,186.00	34,186.19
2023	FINAL	E	507C1830	524000		FACIL CUSTODIAL MED/DENT/VIS	124,128.00	124,128.00
2023	FINAL	E	507C1830	525000		FACIL CUSTODIAL LIFE INSURANCE	211.00	211.20
2023	FINAL	E	507C1830	527000		FACIL CUSTDL FAMILY SICK LEAVE	534.00	533.64
2023	FINAL	E	507C1830	531000		FACIL CUSTODIAL SUPPLIES	35,000.00	35,000.00
2023	FINAL	E	507C1830	534000		FACIL CUSTODIAL INVENTORY	60,000.00	60,000.00
2023	FINAL	E	507C1830	535000		FACIL CUSTODIAL S&A ASSETS	8,000.00	8,000.00
2023	FINAL	E	507C1830	541000		FACIL CUSTODIAL PROF SVCS	74,000.00	74,000.00
2023	FINAL	E	507C1830	545000		FACIL CSTD L OP RNTLS & LEASE	250.00	250.00
2023	FINAL	E	507C1830	547040		FACIL CUSTODIAL GARBAGE	58,500.00	58,500.00
2023	FINAL	E	507C1830	549000		FACIL CUSTODIAL MISC	250.00	250.00
2023	FINAL	E	507C1830	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	507C1830	595010		FACIL CSTD L INTRF-ER&R RADIO	-	-
2023	FINAL	E	507C1830	596010		FACIL CUSTODIAL INTRF-SELF INS	4,988.00	4,987.71
2023	FINAL	E	507C1830	596020		FACIL CUSTODIAL INTRF-CNTY INS	44,259.00	44,259.13
2023	FINAL	E	507C1830	596030		FACIL CUSTODIAL INTRFND-UNEMP	1,602.00	1,602.31

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	507F1830	510000		FACIL FAIR SALARIES & WAGES	27,849.00	27,848.80
2023	FINAL	E	507F1830	511000		EXTRA HELP	-	-
2023	FINAL	E	507F1830	512000		FACIL FAIR OVERTIME	8,500.00	8,500.00
2023	FINAL	E	507F1830	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	507F1830	521000		FACIL FAIR INDSTRL INS	108.00	108.00
2023	FINAL	E	507F1830	522000		FACIL FAIR FICA	1,727.00	1,726.63
2023	FINAL	E	507F1830	522010		MEDICARE	404.00	403.81
2023	FINAL	E	507F1830	523000		FACIL FAIR RETIREMENT	2,855.00	2,854.50
2023	FINAL	E	507F1830	524000		FACIL FAIR MED/DENT/VISION	7,758.00	7,758.00
2023	FINAL	E	507F1830	525000		FACIL FAIR LIFE INSURANCE	13.00	13.20
2023	FINAL	E	507F1830	527000		FAMILY SICK LEAVE FACIL	45.00	44.56
2023	FINAL	E	507F1830	531000		FACIL FAIR SUPPLIES	3,000.00	3,000.00
2023	FINAL	E	507F1830	532000		FACIL FAIR FUEL CONSUMED	-	-
2023	FINAL	E	507F1830	535000		FACIL FAIR S&A ASSETS	-	-
2023	FINAL	E	507F1830	541000		FACIL FAIR PROF SVCS	-	-
2023	FINAL	E	507F1830	544000		FACIL FAIR TAXES/OP ASSMNT	-	-
2023	FINAL	E	507F1830	545000		FACIL FAIR OP RNTLS & LEASE	1,500.00	1,500.00
2023	FINAL	E	507F1830	546000		FACIL FAIR INSURANCE	100,000.00	90,000.00
2023	FINAL	E	507F1830	547040		GARBAGE	-	-
2023	FINAL	E	507F1830	548000		FACIL FAIR REPAIRS & MAINT	5,500.00	5,500.00
2023	FINAL	E	507F1830	549000		FACIL FAIR MISC	-	-
2023	FINAL	E	507F1830	551000		FACIL FAIR INTRGOV-PROF SVCS	-	-
2023	FINAL	E	507F1830	593020		FACIL FAIR INTRFND-FUEL	-	-
2023	FINAL	E	507F1830	595000		FACIL FAIR INTRFND-OP RENTALS	-	-
2023	FINAL	E	507F1830	595030		INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	507F1830	595040		FACIL FAIR INTRFND-ER&R-CS	-	-
2023	FINAL	E	507F1830	596010		FACIL FAIR INTRFND-SELF INS	316.00	315.94
2023	FINAL	E	507F1830	596020		FACIL FAIR INTRFND-COUNTY INS	3,445.00	3,444.69
2023	FINAL	E	507F1830	596030		FACIL FAIR INTRFND-UNEMP	266.00	266.35
2023	FINAL	E	507F1830	598000		ITF-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	507L1830	510000		FACIL MAIL RM SALARIES & WAGES	23,031.00	23,030.84
2023	FINAL	E	507L1830	511000		EXTRA HELP	-	-
2023	FINAL	E	507L1830	512000		OVERTIME	-	-
2023	FINAL	E	507L1830	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	507L1830	521000		FACIL MAIL ROOM INDSTRL INS	108.00	108.00
2023	FINAL	E	507L1830	522000		FACIL MAIL ROOM FICA	1,428.00	1,427.91
2023	FINAL	E	507L1830	522010		MEDICARE	334.00	333.95
2023	FINAL	E	507L1830	523000		FACIL MAIL ROOM RETIREMENT	2,361.00	2,360.66
2023	FINAL	E	507L1830	524000		FACIL MAIL RM MED/DENT/VISION	7,758.00	7,758.00
2023	FINAL	E	507L1830	525000		FACIL MAIL ROOM LIFE INSURANCE	13.00	13.20
2023	FINAL	E	507L1830	527000		FAMILY SICK LEAVE	37.00	36.85
2023	FINAL	E	507L1830	531000		FACIL MAIL ROOM SUPPLIES	1,000.00	1,000.00
2023	FINAL	E	507L1830	535000		FACIL MAIL ROOM S&A ASSETS	-	-
2023	FINAL	E	507L1830	541000		FACIL MAIL ROOM PROF SVCS	5,500.00	5,500.00
2023	FINAL	E	507L1830	542010		FACIL MAIL ROOM POSTAGE	62,000.00	62,000.00
2023	FINAL	E	507L1830	545000		FACIL MAIL RM OP RNTLS & LEASE	-	-
2023	FINAL	E	507L1830	548000		FACIL MAIL ROOM REPAIR & MAINT	500.00	500.00
2023	FINAL	E	507L1830	549000		FACIL MAIL ROOM MISC	50.00	50.00
2023	FINAL	E	507L1830	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	507L1830	591010		FACIL MAIL ROOM INTRF-IT	3,060.00	2,892.00
2023	FINAL	E	507L1830	595000		FACIL MAIL ROOM INTRF-OP RNTLS	-	-
2023	FINAL	E	507L1830	595020		FACIL MAIL ROOM INTRF-ER&R-IT	216.00	216.00
2023	FINAL	E	507L1830	595030		FACIL MAIL ROOM INTRF-ER&R-MP	5,796.00	5,688.00
2023	FINAL	E	507L1830	596010		FACIL MAIL ROOM INTRF-SELF INS	58.00	58.06
2023	FINAL	E	507L1830	596020		FACIL MAIL ROOM INTRF-CNTY INS	296.00	296.24
2023	FINAL	E	507L1830	596030		FACIL MAIL ROOM INTRFND-UNEMP	109.00	108.55
2023	FINAL	E	507L1830	598010		INTRFND-FACILITIES MAINTENANCE	-	-
2023	FINAL	E	507L9118	570000		DEBT SERVICE-PRINCIPAL	12,500.00	12,500.00
2023	FINAL	E	507L9218	580000		FACILITIES CAP LEASE INTEREST	250.00	250.00
2023	FINAL	E	507M1830	510000		FACIL MAINT SALARIES & WAGES	501,700.00	501,700.24
2023	FINAL	E	507M1830	511000		EXTRA HELP	-	-
2023	FINAL	E	507M1830	512000		FACIL MAINT OVERTIME	17,500.00	17,500.00
2023	FINAL	E	507M1830	513000		SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	507M1830	521000		FACIL MAINT INDSTRL INS	1,706.00	1,706.40
2023	FINAL	E	507M1830	522000		FACIL MAINT FICA	31,105.00	31,105.41
2023	FINAL	E	507M1830	522010		MEDICARE	7,275.00	7,274.65
2023	FINAL	E	507M1830	523000		FACIL MAINT RETIREMENT	51,424.00	51,424.27
2023	FINAL	E	507M1830	524000		FACIL MAINT MED/DENT/VISION	122,576.00	122,576.40
2023	FINAL	E	507M1830	525000		FACIL MAINT LIFE INSURANCE	209.00	208.56
2023	FINAL	E	507M1830	526000		FACIL MAINT UNIFORMS/CLOTHING	1,800.00	1,800.00
2023	FINAL	E	507M1830	527000		FACIL M&O FAMILY SICK LEAVE	803.00	802.72

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	507M1830	531000		FACIL MAINT SUPPLIES	144,941.00	150,000.00
2023	FINAL	E	507M1830	532000		FACIL MAINT FUEL CONSUMED	20,000.00	20,000.00
2023	FINAL	E	507M1830	535000		FACIL MAINT S&A ASSETS	5,000.00	5,000.00
2023	FINAL	E	507M1830	541000		FACIL MAINT PROF SVCS	90,000.00	90,000.00
2023	FINAL	E	507M1830	541400		FACIL MAINT ADVERTISING	500.00	500.00
2023	FINAL	E	507M1830	541900		PROF SVCS INTERNAL	-	-
2023	FINAL	E	507M1830	542000		COMMUNICATIONS	21,000.00	21,000.00
2023	FINAL	E	507M1830	542020		FACIL MAINT TELEPHONE	7,700.00	7,700.00
2023	FINAL	E	507M1830	543000		TRAVEL	50.00	50.00
2023	FINAL	E	507M1830	544000		TAXES/OP ASSMNT	-	-
2023	FINAL	E	507M1830	545000		FACIL MAINT OP RNTLS & LEASE	3,000.00	3,000.00
2023	FINAL	E	507M1830	546000		FACIL MAINT INSURANCE	375,000.00	275,000.00
2023	FINAL	E	507M1830	547000		FACIL MAINT UTILITIES	-	-
2023	FINAL	E	507M1830	547010		FACIL MAINT ELECTRICITY	435,000.00	435,000.00
2023	FINAL	E	507M1830	547020		FACIL MAINT NATURAL GAS	160,000.00	160,000.00
2023	FINAL	E	507M1830	547030		FACIL MAINT WATER/WASTEWATER	192,500.00	192,500.00
2023	FINAL	E	507M1830	547040		FACIL MAINT GARBAGE	3,000.00	3,000.00
2023	FINAL	E	507M1830	548000		FACIL MAINT REPAIRS & MAINT	95,000.00	95,000.00
2023	FINAL	E	507M1830	549000		FACIL MAINT MISC	6,201.00	6,201.13
2023	FINAL	E	507M1830	549010		FACIL MAINT TRAINING & REG	-	-
2023	FINAL	E	507M1830	549020		FACIL MAINT DUES & SUBSCRIP	-	-
2023	FINAL	E	507M1830	551000		FACIL MAINT INTRGOV-PROF SVCS	3,000.00	3,000.00
2023	FINAL	E	507M1830	580000		DEBT SERVICE:INTEREST & COSTS	-	-
2023	FINAL	E	507M1830	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	507M1830	591010		INTRFND-INFO SVCS	32,540.00	31,004.00
2023	FINAL	E	507M1830	591020		FACIL MAINT INTRFND-RADIO SVCS	-	8,093.38
2023	FINAL	E	507M1830	593020		FACIL MAINT INTRFND-FUEL	100.00	100.00
2023	FINAL	E	507M1830	593030		ITF-CENTRAL STORES	-	-
2023	FINAL	E	507M1830	595000		INTRFND-OP RENTALS	-	-
2023	FINAL	E	507M1830	595010		FACIL MAINT INTRFND-ER&R RADIO	-	-
2023	FINAL	E	507M1830	595020		INTRFND-ER&R-INFO SVCS	-	2,000.00
2023	FINAL	E	507M1830	595030		FACIL MAINT INTRFND-ER&R-MP	108,120.00	106,368.00
2023	FINAL	E	507M1830	595040		INTRFND-ER&R-CEN SHOP	-	-
2023	FINAL	E	507M1830	596010		FACIL MAINT INTRFND-SELF INS	3,660.00	3,659.74
2023	FINAL	E	507M1830	596020		FACIL MAINT INTRFND-COUNTY INS	37,850.00	37,850.00
2023	FINAL	E	507M1830	596030		FACIL MAINT INTRFND-UNEMP	2,153.00	2,153.00
2023	FINAL	E	507M1830	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	507N0118	500000		FACILITIES DEPRECIATION	-	-
2023	FINAL	E	507N1830	510000		SALARIES & WAGES	-	-
2023	FINAL	E	507N1830	522000		FICA	-	-
2023	FINAL	E	507N1830	522010		MEDICARE	-	-
2023	FINAL	E	507N1830	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	507N1830	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	E	507P1830	510000		FACIL PARKS SALARIES & WAGES	-	-
2023	FINAL	E	507P1830	511000		FACIL PARKS EXTRA HELP	-	-
2023	FINAL	E	507P1830	512000		FACIL PARKS OVERTIME	-	-
2023	FINAL	E	507P1830	521000		FACIL PARKS INDSTR L INS	-	-
2023	FINAL	E	507P1830	522000		FACIL PARKS FICA	-	-
2023	FINAL	E	507P1830	522010		MEDICARE	-	-
2023	FINAL	E	507P1830	523000		FACIL PARKS RETIREMENT	-	-
2023	FINAL	E	507P1830	524000		FACIL PARKS MED/DENT/VISION	-	-
2023	FINAL	E	507P1830	525000		FACIL PARKS LIFE INSURANCE	-	-
2023	FINAL	E	507P1830	527000		FACIL PARKS FAMILY SICK LEAVE	-	-
2023	FINAL	E	507P1830	531000		FACIL PARKS SUPPLIES	-	-
2023	FINAL	E	507P1830	535000		FACIL PARKS S&A ASSETS	-	-
2023	FINAL	E	507P1830	541000		FACIL PARKS PROF SVCS	-	-
2023	FINAL	E	507P1830	542000		COMMUNICATIONS	-	-
2023	FINAL	E	507P1830	542020		FACIL PARKS TELEPHONE	-	-
2023	FINAL	E	507P1830	544000		FACIL PARKS TAXES/OP ASSMNT	-	-
2023	FINAL	E	507P1830	545000		FACIL PARKS OP RNTLS & LEASE	-	-
2023	FINAL	E	507P1830	547010		FACIL PARKS ELECTRICITY	-	-
2023	FINAL	E	507P1830	547030		FACIL PARKS WATER/WASTEWATER	-	-
2023	FINAL	E	507P1830	548000		FACIL PARKS REPAIRS & MAINT	-	-
2023	FINAL	E	507P1830	549000		FACIL PARKS MISC	-	-
2023	FINAL	E	507P1830	549010		TRAINING & REGISTRATN	-	-
2023	FINAL	E	507P1830	551000		FACIL PARKS INTRGOV-PROF SVCS	-	-
2023	FINAL	E	507P1830	591000		FACIL PARKS INTRFND-PROF SVCS	-	-
2023	FINAL	E	507P1830	596010		FACIL PARKS INTRFND-SELF INS	-	-
2023	FINAL	E	507P1830	596020		FACIL PARKS INTRFND-COUNTY INS	-	-
2023	FINAL	E	507P1830	596030		FACIL PARKS INTRFND-UNEMP	-	-
2023	FINAL	E	507P1830	598000		INTRFND-REPAIRS & MAINTENANCE	-	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	507P1830	599000		INTRFND-OTHER SVCS	-	-
2023	FINAL	E	507P7680	510000		SALARIES & WAGES	-	-
2023	FINAL	E	507P7680	511000		EXTRA HELP	-	-
2023	FINAL	E	507P7680	512000		OVERTIME	-	-
2023	FINAL	E	507P7680	521000		INDUSTRIAL INSURANCE	-	-
2023	FINAL	E	507P7680	522000		FICA	-	-
2023	FINAL	E	507P7680	522010		MEDICARE	-	-
2023	FINAL	E	507P7680	523000		RETIREMENT	-	-
2023	FINAL	E	507P7680	524000		MED/DENT/VISION/H&A	-	-
2023	FINAL	E	507P7680	525000		LIFE INSURANCE	-	-
2023	FINAL	E	507P7680	527000		FACIL PARKS-FAMILY SICK LEAVE	-	-
2023	FINAL	E	507P7680	531000		SUPPLIES	-	-
2023	FINAL	E	507P7680	535000		SMALL & ATTRACTIVE ASSETS	-	-
2023	FINAL	E	507P7680	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	507P7680	542000		COMMUNICATIONS	-	-
2023	FINAL	E	507P7680	542020		TELEPHONE	-	-
2023	FINAL	E	507P7680	544000		TAXES/OP ASSMNT	-	-
2023	FINAL	E	507P7680	545000		OPER RENTALS & LEASES	-	-
2023	FINAL	E	507P7680	546000		INSURANCE	-	-
2023	FINAL	E	507P7680	547010		ELECTRICITY	-	-
2023	FINAL	E	507P7680	547030		WATER/WASTEWATER	-	-
2023	FINAL	E	507P7680	547040		PARKS GARBAGE	-	-
2023	FINAL	E	507P7680	548000		REPAIRS & MAINTENANCE	-	-
2023	FINAL	E	507P7680	549000		MISCELLANEOUS	-	-
2023	FINAL	E	507P7680	551000		INTRGOVTL-PROF SVCS	-	-
2023	FINAL	E	507P7680	591000		INTRFND-PROF SERVICES	-	-
2023	FINAL	E	507P7680	595030		INTRFND-ER&R-MOTORPOOL RATE	-	-
2023	FINAL	E	507P7680	596010		INTRFND-SELF INSURANCE	-	-
2023	FINAL	E	507P7680	596020		INTRFND-COUNTY INS	-	-
2023	FINAL	E	507P7680	596030		INTRFND-UNEMPLMNT	-	-
2023	FINAL	E	507P7680	598000		INTRFND-REPAIRS & MAINTENANCE	-	-
2023	FINAL	R	507XI001	397000		FACIL TRANSFER IN-GEN FUND	-	-
2023	FINAL	R	507XI301	397000		FACIL TRNFR IN-CAP MAINT & REP	-	-
2023	FINAL	R	507XI310	397000		TRANSFERS IN	-	-
2023	FINAL	R	5100AREV	348000		ISF SALES & SERVICES-INTERNAL	-	-
2023	FINAL	R	5100AREV	348600		CNTY INS ISF WRKRS COMP PREM	(222,606.00)	(222,606.00)
2023	FINAL	R	5100AREV	361110		COUNTY INS INVESTMENT INTEREST	(25,000.00)	(25,000.00)
2023	FINAL	R	5100AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	5100AREV	366500		CNTY INS INTR TRST CNTRB-EMPR	-	-
2023	FINAL	R	5100AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5100AREV	385000		SPECIAL/EXTRAORDINARY ITEMS	-	-
2023	FINAL	R	5120AREV	341810		RISK GL-COPIES/PRINTING SVCS	(500.00)	(500.00)
2023	FINAL	R	5120AREV	348000		RISK GL ISF SERVICES-INTERNAL	-	-
2023	FINAL	R	5120AREV	348600		RISK GL ISF INSURANCE PREMIUMS	(1,899,986.00)	(1,899,986.00)
2023	FINAL	R	5120AREV	361110		RISK GL INVESTMENT INTEREST	(10,000.00)	(10,000.00)
2023	FINAL	R	5120AREV	365800		RISK GEN LIAB INT INS PREMIUMS	-	-
2023	FINAL	R	5120AREV	367000		RSK GL CON/DON-PRIVATE SOURCES	-	-
2023	FINAL	R	5120AREV	369920		RISK GL MISC NONOPERATING REV	-	-
2023	FINAL	R	5120AREV	372000		INS RECOVERY-PROP GEN LIAB	-	-
2023	FINAL	R	5120AREV	385000		SPECIAL/EXTRAORDINARY ITEMS	-	-
2023	FINAL	R	5120PREV	341810		RISK PDR-COPY/PRINTING FEES	(200.00)	(200.00)
2023	FINAL	R	5120PREV	361110		RSK PDR INVESTMENT INTEREST	-	-
2023	FINAL	R	5120PREV	361400		OTHER INTEREST-PDR	-	-
2023	FINAL	R	5120PREV	367000		RSK PDR CONTRIB/DONAT-NON-GOV	-	-
2023	FINAL	R	5120PREV	369400		PDR-JUDGMENTS & SETTLEMENTS	-	-
2023	FINAL	R	5120PREV	369810		RISK PDR CASH ADJ OVER/SHORT	-	-
2023	FINAL	R	5120PREV	369920		RISK PDR MISC OTH NONOPERATING	-	-
2023	FINAL	E	512N0119	500000		DEPREC/AMORT/OTH DEC	-	-
2023	FINAL	E	512N1890	523040		RISK GL-RETIREMENT GASB 68	-	-
2023	FINAL	E	512N1890	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	E	512P1221	549000		RISK PDR SUPERIOR COURT SETTLM	-	-
2023	FINAL	E	512P1861	549000		RISK PDR JUDGMENT/SETTLEMENT	75,000.00	75,000.00
2023	FINAL	E	512P1890	510000		RISK PDR-SALARIES & WAGES	239,669.00	239,669.19
2023	FINAL	E	512P1890	513000		RSK PDR SICK&VAC LEAVE PYOUT	-	-
2023	FINAL	E	512P1890	521000		RISK PDR-INDUSTRIAL INSURANCE	648.00	648.00
2023	FINAL	E	512P1890	522000		RISK PDR-FICA	14,859.00	14,859.49
2023	FINAL	E	512P1890	522010		RISK PDR-MEDICARE	3,475.00	3,475.20
2023	FINAL	E	512P1890	523000		RISK PDR-RETIREMENT	24,566.00	24,566.09
2023	FINAL	E	512P1890	524000		RISK PDR-MED/DENT/VISION/H&A	56,664.00	56,664.00
2023	FINAL	E	512P1890	525000		RISK PDR-LIFE INSURANCE	79.00	79.20
2023	FINAL	E	512P1890	527000		RSK PDR FAMILY SICK LEAVE	383.00	383.47

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	512P1890	531000		RISK PDR-SUPPLIES	800.00	800.00
2023	FINAL	E	512P1890	541000		RISK PDR-PROFESSIONAL SERVICES	15,000.00	15,000.00
2023	FINAL	E	512P1890	541910		RISK PDR-INTERNAL SVCS-HR	2,352.00	2,347.00
2023	FINAL	E	512P1890	541920		RSK PDR-INTRNL SVCS-SELF INSUR	2,018.00	1,561.00
2023	FINAL	E	512P1890	543000		RISK PDR-TRAVEL	2,000.00	2,000.00
2023	FINAL	E	512P1890	549000		RISK PDR-MISCELLANEOUS	4,000.00	4,000.00
2023	FINAL	E	512P1890	591010		RISK PDR-INTRFND-INFO SVCS	11,390.00	10,874.00
2023	FINAL	E	512P1890	595000		RISK PDR-INTRFND-OP RENTALS	350.00	350.00
2023	FINAL	E	512P1890	595020		RSK PDR-INTRFND-ER&R-INFO SVCS	708.00	708.00
2023	FINAL	E	512P1890	595030		RSK PDR-INTRFND-ER&R-MOTORPOOL	-	-
2023	FINAL	E	512P1890	596010		RISK PDR-INTRFND-SELF INSURNCE	322.00	322.00
2023	FINAL	E	512P1890	596020		RISK PDR-INTRFND-COUNTY INS	1,641.00	1,641.00
2023	FINAL	E	512P1890	596030		RISK PDR-INTRFND-UNEMPLMNT	1,109.00	1,109.00
2023	FINAL	E	512P1890	598010		RISK PDR-INTRFND-FACIL MAINT	12,261.00	11,723.00
2023	FINAL	R	5140AREV	348600		RSK UNEMPL-ISF INSURNC PREMIUM	-	-
2023	FINAL	R	5140AREV	361110		RSK UNEMPL-INVESTMENT INTEREST	(15,000.00)	(15,000.00)
2023	FINAL	R	5140AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	5140AREV	365800		RSK UNEMPLYMT-INT INS PREMIUMS	-	-
2023	FINAL	R	5160AREV	361110		RSK LEOFF1-INVESTMENT INTEREST	(100,000.00)	(100,000.00)
2023	FINAL	R	5160AREV	361300		GAINS (LOSSES) SALE OF INVESTM	-	-
2023	FINAL	R	5180AREV	341810		ITECH/DATA/WORD PRINT/DUP	-	-
2023	FINAL	R	5180AREV	361110		INVESTMENT INTEREST	-	-
2023	FINAL	R	5180AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5180AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5200AREV	342800		DISPATCH SERVICES	(2,000.00)	(2,000.00)
2023	FINAL	R	5200AREV	348000		ISF SALES & SERVICES-INTERNAL	-	-
2023	FINAL	R	5200AREV	348010		RADIO ISF MTNCE & SUPPORT	(337,709.00)	(337,709.00)
2023	FINAL	R	5200AREV	362000		RADIO OPS RENTS/LEASES	-	-
2023	FINAL	R	5200AREV	369100		SALE OF SURPLUS	-	-
2023	FINAL	R	5200AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5200AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5200HREV	333970		FED IND DO HOMELAND SECURITY	(20,762.00)	(20,762.00)
2023	FINAL	R	5200HREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5200RREV	333970		FED IND DO HOMELAND SECURITY	-	-
2023	FINAL	R	5200RREV	348020		RADIO ISF EQUIP REPLACEMENT	-	-
2023	FINAL	E	520H2880	531000		SUPPLIES	-	-
2023	FINAL	E	520H2880	535000		SMALL & ATTRACTIVE ASSETS	20,762.00	20,762.00
2023	FINAL	E	520H2880	541000		PROFESSIONAL SERVICES	-	-
2023	FINAL	E	520H9428	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	520N0118	500000		RADIO SERVICES DEPRECIATION	-	-
2023	FINAL	E	520N2800	510000		SALARIES & WAGES	-	-
2023	FINAL	E	520N2800	522000		FICA	-	-
2023	FINAL	E	520N2800	522010		MEDICARE	-	-
2023	FINAL	E	520N2800	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	520N2800	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	E	520R2880	531000		SUPPLIES	-	-
2023	FINAL	E	520R2880	535000		RADIO REPL S&A ASSETS	-	-
2023	FINAL	R	520XI001	397000		RADIO TRANSFER IN-GEN FUND	-	-
2023	FINAL	R	5400AREV	341810		IT ITECH/DATA/PRNT/DUP	(40,820.00)	(40,820.00)
2023	FINAL	R	5400AREV	348010		IT ISF MTNCE & SUPPORT	(2,543,652.00)	(2,543,652.00)
2023	FINAL	R	5400AREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5400AREV	369920		MISCELLANEOUS OTH NONOPERATING	-	-
2023	FINAL	R	5400DREV	345600		DLC TOURISM PROMOTION SERVICES	-	-
2023	FINAL	R	5400DREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	R	5400EREV	348020		IT ISF EQUIPMENT REPLACEMENT	(326,260.00)	(326,260.00)
2023	FINAL	R	5400EREV	369810		CASH ADJUSTMENTS OVER/SHORT	-	-
2023	FINAL	E	540E9418	564000		MACHINERY & EQPMNT	-	-
2023	FINAL	E	540N0118	500000		INFORMATION SVCS DEPRECIATION	-	-
2023	FINAL	E	540N1880	510000		SALARIES & WAGES	-	-
2023	FINAL	E	540N1880	522000		FICA	-	-
2023	FINAL	E	540N1880	522010		MEDICARE	-	-
2023	FINAL	E	540N1880	523040		RETIREMENT GASB 68	-	-
2023	FINAL	E	540N1880	524040		OPEB EXPENSE GASB 75	-	-
2023	FINAL	R	540XI198	397000		IT DLC TRANSFER IN-TOURISM	-	-
2023	FINAL	E	191D6229	510000		SALARIES & WAGES	69,613.00	-
2023	FINAL	E	191D6229	521000		INDUSTRIAL INSURANCE	216.00	-
2023	FINAL	E	191D6229	522000		FICA	4,316.00	-
2023	FINAL	E	191D6229	522010		MEDICARE	1,009.00	-
2023	FINAL	E	191D6229	523000		RETIREMENT	7,135.00	-
2023	FINAL	E	191D6229	524000		MED/DENT/VISION/H&A	15,516.00	-
2023	FINAL	E	191D6229	525000		LIFE INSURANCE	26.00	-

Projection	Level	Account Type	Organization	Object	Project	Account Description	2023 FINAL	2023 PRELIM
2023	FINAL	E	191D6229	527000		FAMILY SICK LEAVE	111.00	-
2023	FINAL	E	190G6229	527000		FAMILY SICK LEAVE	49.00	-
2023	FINAL	E	190G6229	521000		INDUSTRIAL INSURANCE	86.00	-
2023	FINAL	E	190G6229	524000		MED/DENT/VISION/H&A	6,206.00	-
2023	FINAL	E	190G6229	523000		RETIREMENT	3,126.00	-
2023	FINAL	E	190G6229	525000		LIFE INSURANCE	11.00	-
2023	FINAL	E	190G6229	522010		MEDICARE	442.00	-
2023	FINAL	E	190G6229	510000		SALARIES & WAGES	30,494.00	-
2023	FINAL	E	190G6229	522000		FICA	1,891.00	-
2023	FINAL	E	190G6229	541920		INTRNL SVCS-SELF INSUR	34.00	-
							25,314,366.00	20,672,494.38