8.33% OF YEAR COMPLETED CASH/GENERAL

REMAINISTRATIVE	ACCOU	INT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	*** ACTUA		**** ACTUA	L ****
2024 010-560-116 VORTIME PAY				ENCOMBRANCE	DODGEI	M - J D	Y - T - D	PERCENT	REMAINING	PERCENT
2024 010-560-116 VORTIME PAY 0.0 32,000.00 79,955.00 79,955.00 11.44 618,850 88.56 2024 010-560-117 HOLIDAY PAY 0.0 32,000.00 7,944.00 7,944.00 39,52 12,156.00 60.68 0.00 0.00 0.00 0.00 0.00 0.00	2024 010	0-560-101	SALARY/ADMINISTRATIVE	.00	75 000 00	4 452 00	4 452 00	F 04	DO 540 00	
2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 491.40 491.40 7,80 5,808.60 92.20 2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 291.68 291.28 211.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE SUPPLIES 0.00 2,300.00 92.66 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS 0.00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-332 CLEANING SUPPLIES 0.00 7,500.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-333 INANTE FOOD ORDERS 0.00 68.000.00 5,065.15 5,065.15 7,45 62.934.85 92.55 2024 010-560-335 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 162.53 162.53 162.53 81.3 1,37.47 91.87 2024 010-560-354 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 197.04 197.04 6.57 2,002.96 93.43 2024 010-560-355 WEHICLE LEASE/FURCHASE 0.00 600.00 0.00	2024 010	0-560-104	SALARIES/HOURLY EMPLOYEES	.00		79 955 00				
2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 491.40 491.40 7,80 5,808.60 92.20 2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 291.68 291.28 211.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE SUPPLIES 0.00 2,300.00 92.66 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS 0.00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-332 CLEANING SUPPLIES 0.00 7,500.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-333 INANTE FOOD ORDERS 0.00 68.000.00 5,065.15 5,065.15 7,45 62.934.85 92.55 2024 010-560-335 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 162.53 162.53 162.53 81.3 1,37.47 91.87 2024 010-560-354 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 197.04 197.04 6.57 2,002.96 93.43 2024 010-560-355 WEHICLE LEASE/FURCHASE 0.00 600.00 0.00	2024 010	0-560-116	OVERTIME PAY	.00						
2024 010-560-210 EIPE INS-CO PD .00 3,150.00 160.65 160.65 5.10 2,989.35 54.90 2024 010-560-210 DENTAL INS-CO PD .00 6,300.00 491.40 491.40 7.80 5,808.60 92.20 2024 010-560-310 OFFICE SUPPLIES .00 2,000.00 221.28 221.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE RECORDS .00 6,000.00 51.50 51.50 86 5,948.50 99.14 2024 010-560-312 OFFICE RECORDS .00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-330 FUEL .00 35.000.00 2,463.05 2,463.05 7.04 32,536.95 92.96 2024 010-560-331 INATE FOOD ORDERS .00 68,000.00 5,065.15 5,065.15 7.45 6,538.94 87.19 2024 010-560-353 SUPPLIES .00 68,000.00 5,065.15 5,065.15 7.45 6,538.94 87.19 2024 010-560-353 UNIFORMS/EQUIP/ABMO .00 3,000.00 162.53 162.53 81.3 1,837.47 91.87 2024 010-560-354 VEHICLE MAINTENANCE .00 3,000.00 .00 .00 .00 .00 .00 2024 010-560-357 VEHICLE LEASE/FURCHASE .00 600.00 .00 .00 .00 .00 .00 2024 010-560-410 COURT/INVESTIGATIVE EXPENSES .00 2,000.00 27.94 27.94 .91 2,072.06 90.90 2024 010-560-421 AIR CARD SERVICE .00 2,300.00 .27.94 .27.94 .91 .27.20.6 .90.90 2024 010-560-426 ETAVELE EXPENSES .00 2,000.00 .00 .00 .00 .00 .00 2024 010-560-426 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-450 BUILDING MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .00 2024 010-560-450 BUILDING MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .00 2024	2024 010	0-560-117	HOLIDAY PAY	.00						
2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 491.40 491.40 7,80 5,808.60 92.20 2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 291.68 291.28 211.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE SUPPLIES 0.00 2,300.00 92.66 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS 0.00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-332 CLEANING SUPPLIES 0.00 7,500.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-333 INANTE FOOD ORDERS 0.00 68.000.00 5,065.15 5,065.15 7,45 62.934.85 92.55 2024 010-560-335 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 162.53 162.53 162.53 81.3 1,37.47 91.87 2024 010-560-354 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 197.04 197.04 6.57 2,002.96 93.43 2024 010-560-355 WEHICLE LEASE/FURCHASE 0.00 600.00 0.00	2024 010	0-560-118	HAZARD PAY	.00	00		0 1 to 100 000 000 000 000			
2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 491.40 491.40 7,80 5,808.60 92.20 2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 291.68 291.28 211.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE SUPPLIES 0.00 2,300.00 92.66 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS 0.00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-332 CLEANING SUPPLIES 0.00 7,500.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-333 INANTE FOOD ORDERS 0.00 68.000.00 5,065.15 5,065.15 7,45 62.934.85 92.55 2024 010-560-335 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 162.53 162.53 162.53 81.3 1,37.47 91.87 2024 010-560-354 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 197.04 197.04 6.57 2,002.96 93.43 2024 010-560-355 WEHICLE LEASE/FURCHASE 0.00 600.00 0.00	2024 010	0-560-201	FICA/MEDICARE	.00						
2024 010-560-210 EIPE INS-CO PD .00 3,150.00 160.65 160.65 5.10 2,989.35 54.90 2024 010-560-210 DENTAL INS-CO PD .00 6,300.00 491.40 491.40 7.80 5,808.60 92.20 2024 010-560-310 OFFICE SUPPLIES .00 2,000.00 221.28 221.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE RECORDS .00 6,000.00 51.50 51.50 86 5,948.50 99.14 2024 010-560-312 OFFICE RECORDS .00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-330 FUEL .00 35.000.00 2,463.05 2,463.05 7.04 32,536.95 92.96 2024 010-560-331 INATE FOOD ORDERS .00 68,000.00 5,065.15 5,065.15 7.45 6,538.94 87.19 2024 010-560-353 SUPPLIES .00 68,000.00 5,065.15 5,065.15 7.45 6,538.94 87.19 2024 010-560-353 UNIFORMS/EQUIP/ABMO .00 3,000.00 162.53 162.53 81.3 1,837.47 91.87 2024 010-560-354 VEHICLE MAINTENANCE .00 3,000.00 .00 .00 .00 .00 .00 2024 010-560-357 VEHICLE LEASE/FURCHASE .00 600.00 .00 .00 .00 .00 .00 2024 010-560-410 COURT/INVESTIGATIVE EXPENSES .00 2,000.00 27.94 27.94 .91 2,072.06 90.90 2024 010-560-421 AIR CARD SERVICE .00 2,300.00 .27.94 .27.94 .91 .27.20.6 .90.90 2024 010-560-426 ETAVELE EXPENSES .00 2,000.00 .00 .00 .00 .00 .00 2024 010-560-426 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-450 BUILDING MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .00 2024 010-560-450 BUILDING MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .00 2024	2024 010	0-560-202	HEALTH INS-CO PD	.00						
2024 010-560-210 EIPE INS-CO PD .00 3,150.00 160.65 160.65 5.10 2,989.35 54.90 2024 010-560-210 DENTAL INS-CO PD .00 6,300.00 491.40 491.40 7.80 5,808.60 92.20 2024 010-560-310 OFFICE SUPPLIES .00 2,000.00 221.28 221.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE RECORDS .00 6,000.00 51.50 51.50 86 5,948.50 99.14 2024 010-560-312 OFFICE RECORDS .00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-330 FUEL .00 35.000.00 2,463.05 2,463.05 7.04 32,536.95 92.96 2024 010-560-331 INATE FOOD ORDERS .00 68,000.00 5,065.15 5,065.15 7.45 6,538.94 87.19 2024 010-560-353 SUPPLIES .00 68,000.00 5,065.15 5,065.15 7.45 6,538.94 87.19 2024 010-560-353 UNIFORMS/EQUIP/ABMO .00 3,000.00 162.53 162.53 81.3 1,837.47 91.87 2024 010-560-354 VEHICLE MAINTENANCE .00 3,000.00 .00 .00 .00 .00 .00 2024 010-560-357 VEHICLE LEASE/FURCHASE .00 600.00 .00 .00 .00 .00 .00 2024 010-560-410 COURT/INVESTIGATIVE EXPENSES .00 2,000.00 27.94 27.94 .91 2,072.06 90.90 2024 010-560-421 AIR CARD SERVICE .00 2,300.00 .27.94 .27.94 .91 .27.20.6 .90.90 2024 010-560-426 ETAVELE EXPENSES .00 2,000.00 .00 .00 .00 .00 .00 2024 010-560-426 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-456 ELECTICAL SYSTEM MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-450 BUILDING MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .00 2024 010-560-450 BUILDING MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .00 2024	2024 010	0-560-203	RETIREMENT	.00						
2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 491.40 491.40 7,80 5,808.60 92.20 2024 010-560-210 DENTAL INS-CO PD 0.00 6,300.00 291.68 291.28 211.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE SUPPLIES 0.00 2,300.00 92.66 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS 0.00 6,000.00 51.50 51.50 86 5,488.50 99.14 2024 010-560-332 CLEANING SUPPLIES 0.00 7,500.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-333 INANTE FOOD ORDERS 0.00 68.000.00 5,065.15 5,065.15 7,45 62.934.85 92.55 2024 010-560-335 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 162.53 162.53 162.53 81.3 1,37.47 91.87 2024 010-560-354 UNIFORMS/EQUIP/AIMO 0.00 3,000.00 197.04 197.04 6.57 2,002.96 93.43 2024 010-560-355 WEHICLE LEASE/FURCHASE 0.00 600.00 0.00	2024 010	0-560-208	LONGEVITY	.00						
2024 010-560-212 DENTIAL INS-CO PD 100 6,300.00 191.00 191.00 2,900.00 221.28 11.06 17.78 0 5,808.60 92.20 2024 010-560-310 OFFICE SUPPLIES 100 2,300.00 92.66 92.66 40.3 2,207.34 95.97 2024 010-560-313 OFFICE SUPPLIES 100 6,000.00 51.50 51.50 86 5,948.50 99.14 2024 010-560-332 CLEANING SUPPLIES 100 7,500.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-333 INMATE FOOD ORDERS 100 6,000.00 5,065.15 5,065.15 7.45 62,934.85 92.56 2024 010-560-333 INMATE FOOD ORDERS 100 6,000.00 162.53 162.53 8.13 1,837.47 91.87 2024 010-560-353 SUPPLIES FOR JAIL 100 2,000.00 162.53 162.53 8.13 1,837.47 91.87 2024 010-560-354 VEHICLE MAINTENANCE 100 15,000.00 345.90 345.90 2.31 14,654.10 97.69 2024 010-560-355 VEHICLE LEASE/PURCHASE 100 600.00 0.00 0.00 0.00 0.00 0.00 0.00	2024 010	0-560-210	LIFE INS-CO PD	.00						
2024 010-560-216 TCDRS OTL 00 2,000.00 22.128 221.28 11.06 1,778.72 88.94 2024 010-560-310 OFFICE RECORDS 00 2,300.00 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS 00 6,000.00 51.50 51.50 86 5,948.50 99.14 2024 010-560-313 CLEANING SUPPLIES 00 35.000.00 2,463.05 2,463.05 7.04 32,536.95 92.96 2024 010-560-313 CLEANING SUPPLIES 00 68.000.00 961.06 961.06 12.81 6,538.94 87.19 2024 010-560-313 SUPPLIES FOR JAIL 00 2,000.00 162.53 162.53 81.3 1,837.47 91.87 2024 010-560-315 SUPPLIES FOR JAIL 00 2,000.00 197.04 197.04 6.57 2,802.96 93.43 2024 010-560-353 UNIFORMS/EQUIP/AMMO 00 3,000.00 197.04 197.04 6.57 2,802.96 93.43 2024 010-560-354 VEHICLE MAINTENNICE 00 15,000.00 345.90 345.90 2.31 14,654.10 97.69 2024 010-560-355 VEHICLE LEASE/PURCHASE 00 0.00 0.00 0.00 0.00 2024 010-560-405 INMATE HEALTH CARE 00 0.00 0.00 0.00 0.00 2024 010-560-410 COURT/INVESTIGATIVE EXPENSES 00 2,000.00 197.48 197.48 9.87 1,802.52 90.13 2024 010-560-426 TRAVEL EXPENSES 00 2,000.00 197.48 197.48 9.87 1,802.52 90.13 2024 010-560-426 TRAVEL EXPENSES 00 2,500.00 0.00 0.00 2,500.00 100.00 2024 010-560-426 TRAVEL EXPENSES 00 2,500.00 0.00 0.00 2,500.00 100.00 2024 010-560-450 BUILDING MAINTENANCE 00 2,500.00 0.00 0.00 2,500.00 100.00 2024 010-560-450 BUILDING MAINTENANCE 00 2,500.00 0.00 0.00 0.00 2,500.00 100.00 2024 010-560-450 BUILDING MAINTENANCE 00 2,000.00 311.23 311.23 311.23 6.22 4,688.77 93.78 2024 010-560-450 MISCELLANEOUS EXPENSES 00 18,000.00 275.32 275.32 275.32 275 9,724.68 97.25 2024 010-560-450 BUILDING MAINTENANCE 00 18,000.00 311.23 311.23 311.23 6.22 4,688.77 93.78 2024 010-560-450 BUILDING MAINTENANCE	2024 010	0-560-212	DENTAL INS-CO PD							
2024 010-560-310 OFFICE SUPPLIES .00 2,300.00 92.66 92.66 4.03 2,207.34 95.97 2024 010-560-312 OFFICE RECORDS .00 6,000.00 51.50 51.50 .86 5,948.50 99.14 2024 010-560-332 CLEANING SUPPLIES .00 35,000.00 2,463.05 2,463.05 7.04 32,536.95 92.96 2024 010-560-333 INMATE FOOD ORDERS .00 6,000.00 5,065.15 5,065.15 7.45 62,934.85 99.15 2024 010-560-333 INMATE FOOD ORDERS .00 68,000.00 5,065.15 5,065.15 7.45 62,934.85 92.55 80.00 10-560-335 SUPPLIES FOR JAIL .00 2,000.00 162.53 162.53 8.13 1,837.47 91.87 2024 010-560-335 SUPPLIES FOR JAIL .00 2,000.00 177.04 197.04 6.57 2,802.96 93.43 010-560-355 UNIFORNS/EQUIP/AMMO .00 3,000.00 197.04 197.04 6.57 2,802.96 93.43 010-560-355 VEHICLE MAINTENANCE .00 15,000.00 345.90 345.90 2.31 14,654.10 97.69 2024 010-560-355 VEHICLE LEASE/PURCHASE .00 600.00 .00 .00 .00 .00 .00 .00 .00										
2024 010-560-312 OFFICE RECORDS										
2024 010-560-330 FUEL 2024 010-560-332 CLEANING SUPPLIES 00 35,000.00 2,463.05 2,463.05 7.04 32,536.95 92.96 2024 010-560-333 SUPPLIES FOR JAIL 00 2,000.00 5,065.15 5,065.15 7.45 62,934.85 92.96 2024 010-560-335 SUPPLIES FOR JAIL 00 2,000.00 162.53 162.53 8.13 1,837.47 91.87 2024 010-560-353 UNIFORNS/EQUIP/AMMO .00 3,000.00 197.04 197.04 6.57 2,802.96 93.43 2024 010-560-354 VEHICLE MAINTENANCE .00 15,000.00 345.90 345.90 2.31 14,654.10 97.69 2024 010-560-355 WATERCRAFT MAINT .00 600.00 .00 .00 .00 .00 .00 .00 2024 010-560-357 VEHICLE LEASE/PURCHASE .00 .00 .00 .00 .00 .00 .00 .00 2024 010-560-405 INMATE HEALTH CARE .00 95,000.00 7,718.23 7,718.23 8.12 87,281.77 91.88 2024 010-560-410 COURT/INVESTIGATIVE EXPENSES .00 2,000.00 197.48 197.48 9.87 1,802.52 90.13 2024 010-560-421 AIR CARD SERVICE .00 2,300.00 227.94 227.94 9.91 2,072.66 90.09 2024 010-560-427 EDUCATIONAL EXPENSES .00 8,800.00 .00 .00 .00 .00 8,800.00 100.00 2024 010-560-456 BUILDING MAINTENANCE .00 10,000.00 17,44.93 38.90 3,055.07 61.10 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 131.23 311.23 6.22 4,688.77 93.78 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 311.23 311.23 6.22 4,688.77 93.78 2024 010-560-490 MISCELLARIOUS EXPENSES .00 2,000.00 31.94.93 1,944.93 38.90 3,055.07 61.10 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 31.23 311.23 6.22 4,688.77 93.78 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 31.23 311.23 6.22 4,688.77 93.78 2024 010-560-490 MISCELLARIOUS EXPENSES .00 184,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-491 CANINE EXPENSES .00 184,000.00 .00 .00 .00 .00 .00 .00 2024 010-560-492 MISCELLARIOUS GRANTS .00 250,000.00 76,543.35 76,543.35 30.62 173,456.65 69.38 2024 010-560-491 CANINE EXPENSES .00 250,000.00 76,543.35 76,543.35 30.62 173,456.65 69.38 2024 010-560-492 MISCELLARIOUS GRANTS .00 250,000.00 76,543.35 76,543.35 30.62 173,456.65 69.38 2024 010-560-492 MISCELLARIOUS GRANTS .00 250,000.00 76,543.35 76,543.35 30.62 173,456.65 69.38 2024 010-560-492 MISCELLARIOUS GRANTS .00 250,000.00 76,543.35 76,5	2024 010	0-560-312	OFFICE RECORDS							
2024 010-560-332 CLEANING SUPPLIES										
2024 010-560-333 IMMATE FOOD ORDERS 2024 010-560-335 SUPPLIES FOR JAIL 2024 010-560-335 SUPPLIES FOR JAIL 2024 010-560-353 UNIFORMS/EQUIP/AMMO 2024 010-560-353 UNIFORMS/EQUIP/AMMO 2024 010-560-354 VEHICLE MAINTENANCE 2024 010-560-355 VEHICLE MAINTENANCE 2024 010-560-357 VEHICLE MAINTENANCE 2024 010-560-357 VEHICLE LEASE/PURCHASE 2024 010-560-357 VEHICLE LEASE/PURCHASE 2024 010-560-357 VEHICLE LEASE/PURCHASE 2024 010-560-405 INMATE HEALTH CARE 2024 010-560-427 TAVEL EXPENSES 2024 010-560-427 EDUCATIONAL EXPENSES 2024 010-560-427 EDUCATIONAL EXPENSES 2024 010-560-426 HEATING/COOLING MAINT 2024 010-560-456 HEATING/COOLING MAINT 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-458 ELECTRICAL SYSTEM MAINT 2024 010-560-459 UNISCELLANEOUS EXPENSES 2024 010-560-450 UNISCELLANEOUS EXPENSES 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-458 ELECTRICAL SYSTEM MAINT 2024 010-560-459 UNISCELLANEOUS EXPENSES 2024 010-560-450 UNISCELLANEOUS EXPENSES 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-458 ELECTRICAL SYSTEM MAIN 2024 010-560-459 UNISCELLANEOUS EXPENSES 2024 010-560-450 UNISCELLANEOUS EXPENSES 2024 010-560-450 UNISCELLANEOUS EXPENSES 2024 010-560-450 UNISCELLANEOUS EXPENSES 2024 010-560-500 UNISCELLANEOUS EXPENSES 2024 010-560-500-500 UNISCELLANEOUS EXPENSES 2024 010-560-500 UNISCELLANEOUS EXPENSES 2024 010-560-500 UNISCELLANEOUS EXPENSES 2024 010-560-500 UNISCELLANEOUS EXPENSES 2024 010-560-500 UNISCELLANEOUS EXPENSES 2034 010-560-500 UNISCELLANEOUS EXPENSES 2044 010-560-500 UNISCELLANEOUS EXPENSES 2054 010-560-500 UNISCELLANEOUS EXPENSES 2064 010-560-500 UNISCELLANEOUS EXPENSES 2075 UNIT TOTAL EXPENDITURES 2085 UNIT TOTAL EXPENDENCE 2096 UNISCELLANEOUS EXPENSES 2097										
2024 010-560-335 SUPPLIES FOR JAIL	2024 010	0-560-333	INMATE FOOD OPDERS							
2024 010-560-353 UNIFORMS/EQUIP/AMMO 2024 010-560-353 UNIFORMS/EQUIP/AMMO 2024 010-560-354 VEHICLE MAINTENANCE 2024 010-560-355 VEHICLE MAINT 2024 010-560-356 WATERCRAFT MAINT 2024 010-560-356 WATERCRAFT MAINT 2024 010-560-357 VEHICLE LEASE/PURCHASE 2024 010-560-405 INMATE HEALTH CARE 2024 010-560-405 INMATE HEALTH CARE 2024 010-560-405 INMATE HEALTH CARE 2024 010-560-410 COURT/INVESTIGATIVE EXPENSES 2024 010-560-421 AIR CARD SERVICE 2024 010-560-422 AIR CARD SERVICE 2024 010-560-427 EDUCATIONAL EXPENSES 2024 010-560-427 EDUCATIONAL EXPENSES 2024 010-560-427 EDUCATIONAL EXPENSES 2024 010-560-450 BUILDING MAINTENANCE 2024 010-560-450 BUILDING MAINTENANCE 2024 010-560-450 BUILDING MAINTENANCE 2024 010-560-457 PLUMBING SYSTEM MAINT 2024 010-560-458 ELECTRICAL SYSTEM MAINT 2024 010-560-450 INSURANCE & SURETY BONDS 2024 010-560-490 MISCELLANEOUS EXPENSES 2024 010-560-490 MISCELLANEOUS EXPENSES 2024 010-560-490 MISCELLANEOUS EXPENSES 2024 010-560-490 MISCELLANEOUS GRANTS 2034 010-560-490 MISCELLANEOUS GRANTS 204 010-560-490 MISCELLANEOUS GRANTS 205 000 1849,342.00 239,189.31 239,189.31 12.93 1610,152.69 87.07 FINAL TOTAL - REVENUES 204 010-560-500 00 00 00 00 00 00 00 00 00 00 00 00	2024 010	0-560-335	SUDDITES EOD TATI			5,065.15				92.55
2024 010-560-356 WATERCRAFT MAINT .00 600.00 .00 .00 .00 .00 .00 .00 .0	2024 010	0-560-353	UNIFORMS FOR UAIL						1,837.47	91.87
2024 010-560-356 WATERCRAFT MAINT	2024 010	0-560-354	VELICIE MAINTENANCE					6.57	2,802.96	93.43
2024 010-560-357 VEHICLE LEASE/PURCHASE									14,654.10	97.69
2024 010-560-405 INMATE HEALTH CARE	2024 010	0-560-350	METICIE IEVOE DIDOMACE					.00	600.00	100.00
2024 010-560-410 COURT/INVESTIGATIVE EXPENSES	2024 010	0-560-406	TIMATE HEALTH CARE					.00	.00	.00
2024 010-560-421 AIR CARD SERVICE	2024 010	0-560-405	COURT / TANADOM CAME	.00			7,718.23	8.12	87,281.77	
2024 010-560-426 TRAVEL EXPENSES	2024 010	0-560-410	TOURT/INVESTIGATIVE EXPENSES					9.87	1,802.52	90.13
2024 010-560-427 EDUCATIONAL EXPENSES .00 2,500.00 .00 .00 .00 2,500.00 100.00 2024 010-560-450 BUILDING MAINTENANCE .00 10,000.00 275.32 275.32 2.75 9,724.68 97.25 2024 010-560-456 HEATING/COOLING MAINT .00 5,000.00 1,944.93 1,944.93 38.90 3,055.07 61.10 2024 010-560-457 PLUMBING SYSTEM MAINT .00 5,000.00 311.23 311.23 6.22 4,688.77 93.78 2024 010-560-458 ELECTRICAL SYSTEM MAIN .00 2,000.00 803.06 803.06 40.15 1,196.94 59.85 2024 010-560-490 INSURANCE & SURETY BONDS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				.00			227.94	9.91		
2024 010-560-457 PLUMBING SYSTEM MAINT	2024 010	0-560-426	TRAVEL EXPENSES	.00		.00	.00	.00		
2024 010-560-457 PLUMBING SYSTEM MAINT	2024 010	0-560-427	EDUCATIONAL EXPENSES	.00		.00	.00	.00		
2024 010-560-457 PLUMBING SYSTEM MAINT	2024 010	0-560-450	BUILDING MAINTENANCE	.00		275.32	275.32			
2024 010-560-457 PLOMBING SYSTEM MAINT	2024 010	0-560-456	HEATING/COOLING MAINT	.00	5,000.00	1,944.93	1,944.93			
2024 010-560-488 ELECTRICAL SYSTEM MAIN 2024 010-560-480 INSURANCE & SURETY BONDS 2024 010-560-490 MISCELLANEOUS EXPENSES 2024 010-560-491 CANINE EXPENSES 2024 010-560-492 MISCELLANEOUS GRANTS 2024 010-560-570 CAPITAL EXPENDITURES 2024 010-560-570 CAPITAL EXPENDITURES 2024 010-560-570 CAPITAL EXPENDITURES 2025 000 1849,342.00 2026 010-560-570 CAPITAL EXPENDITURES 2027 010-560-570 CAPITAL EXPENDITURES 2028 010-560-570 CAPITAL EXPENDITURES 2029 010-560-570 CAPITAL EXPENDITURES 2020 010	2024 010	0-560-457	PLUMBING SYSTEM MAINT	.00		311.23				
2024 010-560-490 MISCELLANEOUS EXPENSES .00 18,000.00 441.50 441.50 2.45 17,558.50 97.55 2024 010-560-491 CANINE EXPENSE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024 010	0-560-458	ELECTRICAL SYSTEM MAIN		2,000.00	803.06	803.06			
2024 010-560-491 CANINE EXPENSES .00 18,000.00 441.50 441.50 2.45 17,558.50 97.55 2024 010-560-491 CANINE EXPENSE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024 010	0-560-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00			
2024 010-560-491 CANINE EXPENSE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024 010	0-560-490	MISCELLANEOUS EXPENSES	.00	18,000.00	441.50				
2024 010-560-492 MISCELLANEOUS GRANTS 2024 010-560-570 CAPITAL EXPENDITURES SHERIFF .00	2024 010	0-560-491	CANINE EXPENSE	.00	.00	.00				
2024 010-560-570 CAPITAL EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2024 010	0-560-492	MISCELLANEOUS GRANTS	.00	250,000.00	76,543.35				
SHERIFF .00 1849,342.00 239,189.31 239,189.31 12.93 1610,152.69 87.07 FINAL TOTAL - REVENUES .00 .00 .00 .00 .00 .00 .00 .00	2024 010			.00						
FINAL TOTAL - REVENUES .00 .00 .00 .00 .00 .00 .00 .00			SHERIFF	.00						
EINAL TOTAL EXPENSES					• • • • • • • • • • • • • • • • • • • •	,	_00,100.01	14.75	1010,102.09	07.07
FINAL TOTAL EXPENDED.			FINAL TOTAL - REVENUES	.00	.00	.00	. 0.0	0.0	0.0	0.0
			FINAL TOTAL - EXPENSES	.00	1849,342.00					

July approx 1 million

JAIL

July # 200 678

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CITY OF BRECKENRIDGE PROPOSED BUDGET

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AS OF: AUGUST 31ST, 2023 101-GENERAL FUND POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES		(2022-2023) 2023-						
		2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET	
WAGES & BENI	27775							
101-5-20-510 101-5-20-511 101-5-20-511 101-5-20-520	05 Regular Salaries 10 Overtime Pay 13 Certification Pay 04 Life Insurance	542,947 59,941 0	572,845 54,747 2,250 0	678,150 56,500 0	546,681 46,662 3,450	562,904 46,795 1,350	760,852 59,000 17,550	
101-5-20-5205 Health Insurance 101-5-20-5210 Retirement 101-5-20-5215 Social Security/Medicare 101-5-20-5220 Longevity Pay 101-5-20-5221 Certification Pay 101-5-20-5225 Unemoloyment Taxes		4,642 0 0	86,208 55,596 47,638 5,339 0	153,000 72,066 56,319 6,560 0	103,136 57,286 45,584	92,905 53,470 46,321 5,095	· 162,000 84,418 64,579 6,773	
	GES & BENEFITS	781,403	824,623	1,022,595	807,645	808,840	1,155,172	
5-20-5105	Regular Salaries	NEXT YEAR NOTES: 4% Increase for Chief, an \$1.50 added to Patrolman, get the 4% increase.	nd Dispatchers , Sergeant, &	Captain- th	ey did not			
101-5-20-531 101-5-20-531 101-5-20-532 101-5-20-532 101-5-20-532 101-5-20-533 101-5-20-533	AINOR EQUIP 05 Office Supplies 18 Coffee Room Supplies 19 Janitor Supplies 20 Film - CID - Ammo 23 Personal Protection Equi 26 Motor Vehicle Fuel 28 Equipment Fuel 33 Minor Equip 29 K-9 Expenses 2PLIES & MINOR EQUIP Office Supplies	30,147 393 48,534 0 84,860 NEXT YEAR NOTES: Decreaesd to 2,000 due to	1,547 880 900 475 267 38,014 79 5,890 0 48,052	2,500 1,500 800 1,500 0 38,000 700 6,500 1,200 52,700	827 883 995 320 0 24,284 18 4,670 1,217 33,214	1,261 1,047 896 0 32,066 118 7,898 0 43,285	2,000 1,000 800 1,700 0 38,000 3,000 1,700 48,200	
		budget. Budget will cover needs. Reason for decreas most of dispatch's use or	se is that C.O	.G will rein	upply mburse for			
5-20-5318	Coffee Room Supplies	NEXT YEAR NOTES: Decreased to 1,000 to acc for budget.	comidate the e	xpected amou	unt needed			
5-20-5319	Janitor Supplies	NEXT YEAR NOTES: Decreased to 800 for the the Pd's basic cleaning of care of any deep cleaning	office supply	nt needed. 1 needs. As wo	This covers ell to take			

NEXT YEAR NOTES: Increased to 1,700. Increase is due to the rise in cost for ammo and due to officers recertification twice a year.

CITY OF BRECKENRIDGE PROPOSED BUDGET AS OF: AUGUST 31ST, 2023

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101-GENERAL FUND POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES

2023-2024 2020-2021 2021-2022 CURRENT YEAR-TO-DATE PROJECTED PROPOSED **ACTUAL** ACTUAL. BUDGET ACTUAL YEAR END BUDGET 5-20-5323 Personal Protection Equip NEXT YEAR NOTES: This has been zeroed out. Any clothing will be allocated to uniforms and clothing fund. 5-20-5326 Motor Vehicle Fuel NEXT YEAR NOTES: This ammount stayed the same. 38,000 is expected to be used for fuel. 5-20-5328 Equipment Fuel NEXT YEAR NOTES: This has been zeroed out. Any fuel purchases will be taken out of Motor Vehicle Fuel. 5-20-5333 Minor Equip NEXT YEAR NOTES: This has decreased to 3,000. This has decreased due to the expected amount needed. 5-20-5399 K-9 Expenses NEXT YEAR NOTES: Increased to 1,700. Increase is due to added training and equipment for k-9 functions. REPAIR & MAINTENANCE 101-5-20-5406 M/V Repair & Maint Supplies 6,886 14,835 2,000 1,121 101-5-20-5407 Equip Repair & Maint Supplies 19,410 500 0 0 500 101-5-20-5408 Building & Grounds Repair 0 0 250 0 195 200 13 293 TOTAL REPAIR & MAINTENANCE 200 6,886 15,030 2,700 1,135 19,703 950 5-20-5406 M/V Repair & Maint SupplieNEXT YEAR NOTES: Decrease to 500. Vehicle repairs will now be done through Enterprise. 5-20-5407 Equip Repair & Maint SupplNEXT YEAR NOTES: Decreased to 250. Due to the expected amount needed. Building & Grounds Repair NEXT YEAR NOTES: 5-20-5408 Budget stayed at previous amount. PROF & CONTRACTUAL SERV 101-5-20-5501 Physicals Pre-Employment 769 864 900 324 101-5-20-5502 Medical Expenses City Prisoner 773 900 0 2,381 1,500 (1,229) 101-5-20-5514 Purchase of Criminal Informati 1,728 1,500 0 50 200 101-5-20-5515 Professional Services 0 15 200 0 1.0 500 250 1.5 101-5-20-5518 M/V Repair by Contract 0 4,572 3,521 11,800 101-5-20-5519 Equipment Repair by Contract S 15,145 67 5,000 810 680 1,000 0 101-5-20-5521 Building & Grounds by Contract 0 1,000 52,369 80 500 531 100 101-5-20-5540 Uniforms & Clothing 500 6,815 7,394 9,000 752 10,191 101-5-20-5544 Contractual Services 9,000 11,350 11,880 15,500 16,928 13,512 101-5-20-5554 Janitor Service 12,000 0 79 0 . 0 101-5-20-5557 Forensic Lab Charges 119 -0 235 36 1,000 62 55 500 101-5-20-5558 Food & Care Jail 0 0 0 0 () TOTAL PROF & CONTRACTUAL SERV 0 76,920 26,976

41,900

32,763

26,574

30,600

CITY OF BRECKENRIDGE PROPOSED BUDGET AS OF: AUGUST 31ST, 2023

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2023-2024

PROPOSED

BUDGET

101-GENERAL FUND POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES

DEPARTMENTA	L EXPENDITURES	
		2020-2021 2021-2022 CURRENT YEAR-TO-DATE PROJECTED ACTUAL ACTUAL BUDGET ACTUAL YEAR END
5-20-5501	Physicals Pre-Employment	NEXT YEAR NOTES: Increased to 900. Pd is expected to hire new people. Due anyeone working at the Pd will need more pre employment physicals.
5-20-5502	Medical Expenses City Pri	isNEXT YEAR NOTES: Budget stayed the same
5-20-5514	Purchase of Criminal Info	orNEXT YEAR NOTES: Stayed the same as previous budget of 200.
5-20-5515	Professional Services	NEXT YEAR NOTES: Budget is zeroed out.
5-20-5518	M/V Repair by Contract	NEXT YEAR NOTES: This budget has been decreased to 5,000 to match the expected needs for the new budget year.
5-20-5519	Equipment Repair by Contr	
5-20-5521	Building & Grounds by Cor	ntNEXT YEAR NOTES: This amount will remain at 500. This budget is mainly used for anything small. The county does most of the repairs.
5-20-5540	Uniforms & Clothing	NEXT YEAR NOTES:
5-20-5544	Contractual Services	NEXT YEAR NOTES: This budget increased to \$12,000. The annual Tlets with WSC \$1,800 - Will be a one time invoice for budget year. Cardinal yearly maintenance/renewal \$2,507 Lexi Pool - Office training \$861.03 LeadsOnline - Computer database for pawnhops and officers \$2,819
5-20-5554	Janitor Service	NEXT YEAR NOTES: This budget has been zeroed out. Staff at the PD will be cleaning.
5-20-5557	Forensic Lab Charges	NEXT YEAR NOTES: Decreased to 500. This is the expected amount to be used for this account. Pd only sends minor things off for testing. Rarley will send anything of large amount.
5-20-5558	Food & Care Jail	NEXT YEAR NOTES: This account is zeroed out. Pd will not provide Jail foord

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CITY OF BRECKENRIDGE PROPOSED BUDGET AS OF: AUGUST 31ST, 2023

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101-GENERAL	FUND	AS OF: AUGUST 31ST, 2023						
POLICE DEPA		eel,	2020-2021 ACTUAL	2021-2022 ACTUAL		- 2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
101-5-20-57 101-5-20-57	VICE 00 Communications 01 Electricity 18 Law Enforcement Center CILITY SERVICE Communications Electricity Law Enforcement Center Ut	Jtiliti NEXT YEAR NOT Budget remain NEXT YEAR NOT Budget remain	ned at 13,000 TES: ned at 500.		13,000 500 45,000 58,500	10,535 208 47,330 58,073	12,196 160 31,251 43,607	13,000 500 45,000 58,500
101-5-20-58 101-5-20-58	& ADVERTISING 00 Printing & Advertising 01 Professional Publication KT,PRINT & ADVERTISING Printing & Advertising	ns	1,012 145 1,157	287 290 577 the expected	1,000 300 1,300	258 0 258	293 218 510	600
5-20-5801	Professional Publications	72 hour abanc	ole charges of doned vehicle PES:	n this account stickers, etc	is Pd cont	act cards,		
101-5-20-590 TOTAL DUI	OS Continuing Education OG Membership & Dues ES,TRAVEL & TRAINING		7,931 0 7,931	7,707 0 7,707	8,000	8,630 0 8,630	8,918 0 8,918	9,000 0 9,000
5-20-5905	Continuing Education	NEXT YEAR NOT This budget h officers and	as increased	to 12,000. Th to intermediat	e Pd plans e license.	to get all		•
5-20-5906	Membership & Dues	NEXT YEAR NOT Zero	ES:					
101-5-20-714	SES 05 Rentals 05 Lease Financing Interest 15 Lease Financing Principa WTALS/LEASES		4,006 0 0 4,006	1,090 648 4,660 6,397	6,000 0 0 6,000	5,003 0 0 5,003	6,371 0 0 6,371	6,000 0 0 6,000
5-20-7105	Rentals	NEXT YEAR NOT This budget i		to rental of r	icoh printe		,	-,

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CITY OF BRECKENRIDGE PROPOSED BUDGET AS OF: AUGUST 31ST, 2023

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101-GENERAL FUND POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	(- 2021-2022 ACTUAL	CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
CAPITAL OUTLAY 101-5-20-7212 Computers/Software TOTAL CAPITAL OUTLAY	. 0	10,173 10,173	0	0	0	0
TOTAL POLICE DEPARTMENT	1,030,343	996,194	1,193,695	946,721	957,809	1,309,022