

EXPENDITURES BY PRIME ACCOUNTS
STATEMENT 1 & 2

DEPARTMENT/AGENCY/OFFICE NAME:

Fiscal Period

PERSONNEL SERVICES

	Oct. 1, 2023 - Sep. 30, 2024	Oct. 1, 2024 - Sep. 30, 2025	2026 Appropriation	2026 Revised Budget	Oct. 1, 2026 - Jul. 24, 2026	Available	PROJECTED 2027
CLASSIFIED EMPLOYEE SALARIES	867,462.25	821,255.06	1,339,631.00	1,339,631.00	566,359.62	773,271.38	1,431,134.00
UNCLASSIFIED EMPL. SALARIES	975,431.90	964,047.53	1,604,300.00	1,604,300.00	734,671.71	869,628.29	1,695,100.00
TEMP/PART TIME SALARIES	9,373.62	23,471.62	0.00	0.00	12,758.62	(12,758.62)	0.00
OVERTIME SALARIES	82,388.42	93,689.38	40,000.00	40,000.00	63,847.31	(23,847.31)	40,000.00
NIGHT DIFFERENTIAL COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DIFFERENTIAL COMP	43,146.22	39,432.40	0.00	0.00	24,773.60	(24,773.60)	0.00
LUMP SUM PAYMENTS	50,699.64	48,612.92	0.00	0.00	17,175.91	(17,175.91)	0.00
FEES & COMPENSATION NOC	24,855.04	152,112.03	9,000.00	9,000.00	69,911.78	(60,911.78)	9,000.00
HOLIDAY PAY	148,872.96	167,915.20	0.00	0.00	122,282.56	(122,282.56)	0.00
SICK PAY	94,524.16	90,406.51	0.00	0.00	71,952.00	(71,952.00)	0.00
ACCURED LEAVE PAY	111,076.07	122,761.56	0.00	0.00	100,027.92	(100,027.92)	0.00
ADMIN LEAVE PAY	58,331.76	53,610.45	0.00	0.00	42,312.29	(42,312.29)	0.00
FUNERAL	5,079.05	3,079.77	0.00	0.00	3,393.67	-3393.67	0.00
JURY SERVICE	0.00	48.08	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PREMIUM	0.00	0.00	0.00	0.00	-811.96	811.96	0.00
SUB-TOTAL	2,471,241.09	2,580,442.51	2,992,931.00	2,992,931.00	1,828,655.03	1,164,275.97	3,175,234.00

FRINGE BENEFITS

FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	-	0.00
EMPLOYER CONTR. RETIREMENT	504,235.50	509,551.71	654,647.00	654,647.00	367,992.28	286,654.72	679,205.00
F.I.C.A.	153,240.89	159,871.93	183,052.00	183,052.00	113,057.95	69,994.05	196,886.00
MEDICARE	35,832.47	37,416.14	42,916.00	42,916.00	26,493.38	16,422.62	46,041.00
HEALTH INSURANCE PREMIUM	499,613.72	555,235.33	692,107.00	692,107.00	442,141.37	249,965.63	836,293.00
WORKERS COMP. PREMIUMS	23,407.67	0.00	20,041.00	20,041.00	20,040.70	0.30	20,370.00
UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	1,216,330.25	1,262,075.11	1,592,763.00	1,592,763.00	969,725.68	623,037.32	1,778,775.00

SUPPLIES

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	15,956.62	9,536.44	20,000.00	21,371.00	5,637.71	15,733.29	20,000.00
OPERATING SUPPLIES	45,591.83	72,992.11	40,000.00	67,668.00	47,770.64	19,897.36	20,000.00
VEHICLE SUPPLIES	65,927.29	58,580.95	25,000.00	32,730.00	14,987.50	17,742.50	20,000.00
REPAIR & MAINTENANCE SUP	16,417.18	9,833.94	26,874.00	31,407.00	11,563.18	19,843.82	20,000.00
SMALL TOOLS/MINOR EQUIPMENT	10,959.30	7,644.63	14,000.00	15,393.00	17,599.74	(2,206.74)	14,000.00
AGRICULTURE FOOD AND SUPPLIES	65,152.73	28,235.43	0.00	2,613.00	8,793.39	(6,180.39)	0.00
FOOD & CATERING	552.44	3,074.57	3,000.00	3,000.00	0.00	3,000.00	3,000.00
MEDICAL SUPPLIES	-77.00	10,025.57	5,000.00	10,757.00	5,757.41	4,999.59	5,000.00
DATA PROCESSING SOFTWARE	0.00	2,877.16	0.00	0.00	0.00	0.00	0.00
CLOTHING & CLOTH MATERIAL	795.75	4,405.64	15,000.00	15,000.00	627.46	14,372.54	5,000.00
SUB-TOTAL	221,276.14	207,206.44	148,874.00	199,939.00	112,737.03	87,201.97	107,000.00

OTHER SERVICES & CHARGES

DEBRIS REMOVAL	30,177.50	21,364.00	0.00	0.00	0.00	0.00	0.00
REPAIRS AND MAINTENANCE	111,024.67	88,269.19	29,035.00	53,839.00	73,120.78	(19,281.78)	0.00
AUTOMOBILE REPAIR & MAINT	3,994.62	18,382.60	12,000.00	15,742.00	4,191.73	11,550.27	7,000.00
RENTAL- LAND/BUILDING	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
RENTAL - MACHINES/EQUIPMENT	65.00	6,928.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	36,537.00	26,917.00	83,632.00	86,367.00	16,195.40	70,171.60	0.00
SECURITY SERVICES	102,167.44	91,368.06	120,000.00	120,000.00	39,800.47	80,199.53	10,000.00
TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
COMMUNICATION	13,436.71	137,014.58	25,000.00	25,000.00	29,594.26	(4,594.26)	24,871.00
ADVERTISING AND PROMOTION	4,202.50	2,540.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
PRINTING AND BINDING	561.15	0.00	1,000.00	1,128.00	127.50	1,000.50	1,000.00
M1928 - CONTRIBUTION TO REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION - NOT TRAVEL	48,878.32	24,265.34	30,000.00	44,279.00	33,542.81	10,736.19	24,000.00
TRAVEL	42,146.47	26,711.03	15,000.00	23,307.00	25,035.17	(1,728.17)	15,000.00
TRAVEL / CASH ADVANCE	15,397.57	14,010.89	10,000.00	10,413.00	4,001.39	6,411.61	10,000.00
PURCHASE BULK AIRLINE TICKETS	12,245.00	33,857.52	15,000.00	15,000.00	9,656.00	5,344.00	15,000.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS PRIVATE AGENCY & INDIV	0.00	0.00	0.00	50,000.00	37,500.00	12,500.00	0.00
OTHER SERVICES NOC	27,569.22	4,739.83	176,277.00	190,978.00	30,780.19	160,197.81	0.00
TRANSFER OUT GENERAL FUND	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	2,448,403.17	501,618.04	519,944.00	642,053.00	306,545.70	335,507.30	109,871.00

UTILITY SERVICES

ELECTRICITY	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
WATER	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
SUB-TOTAL	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00

CAPITAL OUTLAYS

BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENSES

	6,357,250.65	4,551,342.10	5,414,512.00	5,427,686.00	3,217,663.44	2,210,022.56	5,330,880.00
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