

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Administration	Wages		986,338	1,041,401		1,119,532		1,164,419
Administration	Fica Taxes		74,179	79,017		85,645		89,078
Administration	State Retirement		131,582	139,228		125,164		130,182
Administration	Insurances		268,122	334,917		363,160		380,875
Administration	Worker's Compensation		2,757	2,171		6,172		6,480
Administration	Unemployment Insurance		4,167	20,000		5,000		5,000
Administration	Temporaries		1,394	6,000		20,000		20,000
Administration	Temporaries	Budget Intern			20,000		20,000	
Administration	Overtime Pay		3,508	4,800		5,000		5,000
Administration	Postage		7,653	15,000		15,000		15,000
Administration	Printing		20,491	32,500		33,000		32,000
Administration	Printing	ACCTG - forms, envelopes, budget books			8,000		8,000	
Administration	Printing	CP - procurement documents			25,000		24,000	
Administration	Advertising		24,560	26,500		20,500		20,000
Administration	Advertising	ACCTG - legal notices for Commission meetings, financial reports, vacations of real property			5,000		5,000	
Administration	Advertising	CP - IPPA reverse vendor tradeshow			1,000		1,000	
Administration	Advertising	CP - legal notices for invitations to bid, RFPs, RFQs			14,500		14,000	
Administration	Books - Dues - Subscriptions		2,829	5,000		6,600		6,600
Administration	Books - Dues - Subscriptions	ACCTG - AGA, GFOA, ATI			2,000		2,000	
Administration	Books - Dues - Subscriptions	ACCTG - professional certification			1,500		1,500	
Administration	Books - Dues - Subscriptions	ACCTG - professional publications and reference materials			800		800	
Administration	Books - Dues - Subscriptions	BUDG - GFOA			200		200	
Administration	Books - Dues - Subscriptions	BUDG - GFOA budget award submission			600		600	
Administration	Books - Dues - Subscriptions	CHIEF			500		500	
Administration	Books - Dues - Subscriptions	CP - NIGP, IPPA			1,000		1,000	
Administration	Supplies - Office		34,052	35,000		35,000		35,000
Administration	Supplies - Clothing		1,546	1,400		1,400		1,400
Administration	Leases and Rentals		6,369	7,200		7,500		7,500
Administration	Leases and Rentals	ACCTG - water coolers and RO systems			7,500		7,500	
Administration	Travel and Meetings		5,778	8,000		16,500		16,500
Administration	Travel and Meetings	ACCTG - professional development			6,000		6,000	
Administration	Travel and Meetings	ACCTG - Viewpoint Conference			1,500		1,500	
Administration	Travel and Meetings	BUDG - professional development			2,000		2,000	
Administration	Travel and Meetings	CP - professional development			5,000		5,000	
Administration	Travel and Meetings	TREAS - professional development			2,000		2,000	
Administration	Auto Mileage		385	200		200		200
Administration	Employee Training		8,430	11,000		14,400		14,400
Administration	Employee Training	ACCTG - professional development			6,000		6,000	
Administration	Employee Training	ACCTG - Viewpoint Conference			1,400		1,400	
Administration	Employee Training	BUDG - professional development			2,000		2,000	
Administration	Employee Training	CP - professional development			3,000		3,000	
Administration	Employee Training	TREAS - professional development			2,000		2,000	
Administration	Insurance and Bonds		187,517	212,000		242,000		242,000
Administration	Self-Insurance Claims		42,981	100,000		100,000		100,000
Administration	Interest Expense		52,296	-		-		-
Administration	Commuteride/COMPASS Support		212,000	215,000		217,000		200,000
Administration	Commuteride/COMPASS Support	Commuteride General Support			200,000		200,000	
Administration	Commuteride/COMPASS Support	ACHD BEST Program			15,000		-	
Administration	Commuteride/COMPASS Support	MIM Support			2,000		-	
Administration	Miscellaneous Expense		(250)	4,500		500		500
Administration	Bank Fees		8,102	8,000		9,000		9,000
Administration	Discretionary Account for Mgrs		2,159	2,700		2,700		2,700
Administration	Discretionary Account for Mgrs	CHIEF			1,500		1,500	
Administration	Discretionary Account for Mgrs	TREAS			1,200		1,200	
Administration	Professional Services		45,903	87,000		63,000		53,000
Administration	Professional Services	ACCTG - ADA interpreter services			1,000		1,000	
Administration	Professional Services	ACCTG - Audit services			60,000		50,000	
Administration	Professional Services	TREAS - Consulting services			2,000		2,000	
<b>Administration Total</b>			<b>2,134,847</b>	<b>2,398,534</b>		<b>2,513,973</b>		<b>2,556,834</b>