

Dept No.	Departments Name	Account Code	Account Name	Description	FY24 YTD Actuals - Restructure	FY25 Budget	FY26 Itemizations	FY26 Proposed	FY27 Itemizations	FY27 Proposed
Deputy Director: Finance										
1150-01	Deputy Director: Finance	00100	Wages		1,214,743	629,971		623,824		642,539
1150-01	Deputy Director: Finance	00110	Fica Taxes		87,536	48,192		47,723		49,154
1150-01	Deputy Director: Finance	00120	State Retirement		162,322	82,064		74,609		76,848
1150-01	Deputy Director: Finance	00130	Insurances		341,415	230,648		137,676		149,737
1150-01	Deputy Director: Finance	00140	Worker`s Compensation		3,219	3,236		2,633		2,742
1150-01	Deputy Director: Finance	00150	Unemployment Insurance		27,363	20,000		-		-
1150-01	Deputy Director: Finance	00160	Temporaries		20,098	-		-		-
1150-01	Deputy Director: Finance	00170	Overtime Pay		4,806	5,000		5,500		5,500
1150-01	Deputy Director: Finance	00200	Postage		14,978	15,000		16,100		17,200
1150-01	Deputy Director: Finance	00210	Printing		48,556	1,000		500		500
1150-01	Deputy Director: Finance	00230	Advertising		21,542	1,000		-		-
1150-01	Deputy Director: Finance	00240	Books - Dues - Subscriptions		5,798	5,600		6,000		7,000
1150-01	Deputy Director: Finance	00261	Supplies - Office		45,728	35,000		10,000		11,000
1150-01	Deputy Director: Finance	00265	Supplies - Clothing		3,939	1,500		1,500		1,500
1150-01	Deputy Director: Finance	00291	Leases and Rentals		9,407	9,000		-		-
1150-01	Deputy Director: Finance	00300	Travel and Meetings		9,829	11,500		11,500		12,000
1150-01	Deputy Director: Finance	00310	Auto Mileage		80	200		200		200
1150-01	Deputy Director: Finance	00320	Employee Training		8,192	11,500		11,500		12,000
1150-01	Deputy Director: Finance	00340	Insurance and Bonds		229,476	274,000		300,000		330,000
1150-01	Deputy Director: Finance	00341	Self-Insurance Claims		118,175	100,000		100,000		100,000
1150-01	Deputy Director: Finance	00350	Interest Expense		37,552	-		-		-
1150-01	Deputy Director: Finance	00430	Commuteride/COMPASS Support	Commuteride General Support	272,000	217,000		217,000		217,000
1150-01	Deputy Director: Finance	00430	Commuteride/COMPASS Support	ACHD Best Program				-		-
1150-01	Deputy Director: Finance	00430	Commuteride/COMPASS Support	MiM Support			217,000		217,000	
1150-01	Deputy Director: Finance	00460	Miscellaneous Expense		264	500		500		500
1150-01	Deputy Director: Finance	00461	Bank Fees		9,898	9,000		10,000		11,000
1150-01	Deputy Director: Finance	00495	Discretionary Account for Mgrs		17,690	2,700		2,300		2,300
1150-01	Deputy Director: Finance	00705	Professional Services		61,278	63,000		70,000		80,000
1150-01	Deputy Director: Finance	00705	Professional Services	Audit Services			70,000		80,000	
Deputy Director: Finance Total					\$ 2,775,883	\$ 1,776,611		\$ 1,649,065		\$ 1,728,720

Procurement

1175-01	Procurement	00100	Wages		-	185,099		194,187		200,013
1175-01	Procurement	00110	Fica Taxes		-	14,160		14,855		15,301
1175-01	Procurement	00120	State Retirement		-	22,138		23,225		23,922
1175-01	Procurement	00130	Insurances		-	65,928		66,120		72,199
1175-01	Procurement	00140	Worker`s Compensation		-	333		245		252
1175-01	Procurement	00210	Printing		-	45,000		45,000		45,000
1175-01	Procurement	00230	Advertising		-	23,000		15,000		20,000
1175-01	Procurement	00240	Books - Dues - Subscriptions		-	1,000		500		500
1175-01	Procurement	00261	Supplies - Office		-	300		500		500
1175-01	Procurement	00265	Supplies - Clothing		-	400		400		400
1175-01	Procurement	00300	Travel and Meetings		-	3,000		2,000		2,000
1175-01	Procurement	00320	Employee Training		-	1,500		1,500		1,500
Procurement Total					\$ -	\$ 361,858		\$ 363,532		\$ 381,587