

General Fund Expenditures

| Account | Account Description | 2018 Modified Budget |
|--------------------------------------|--|-------------------------|
| Fund 1001 - General Fund | | |
| EXPENSE | | |
| Department 2450 - Juvenile Probation | | |
| Division 001 - Administration | | |
| <i>Personnel Cost</i> | | |
| 410000 | Payroll Cost | 2,552,433.00 |
| 413000 | Overtime | 0.00 |
| 413000-025 | Overtime Holiday Pay | 60,376.00 |
| | <i>Personnel Cost Totals</i> | \$2,612,809.00 |
| <i>Fringe Benefits</i> | | |
| 421000 | Health Life Insurance | 511,290.00 |
| 422000 | Fica County Share | 199,879.92 |
| 423000 | Retirement County Share | 307,527.67 |
| 425000 | Unemployment Tax | 19,857.35 |
| 426000 | Worker Compensation | 45,724.17 |
| | <i>Fringe Benefits Totals</i> | \$1,084,279.11 |
| <i>Operating Expenditures</i> | | |
| 432001 | Professional Services | 25,000.00 |
| 432063 | Medical Services | 8,500.00 |
| 441001 | Telephone | 28,250.00 |
| 441205 | Utilities | 95,000.00 |
| 442001 | Laundry and Linen | 1,275.00 |
| 443000-020 | Repairs & Maintenance Buildings | 22,100.00 |
| 443000-035 | Repairs & Maintenance Equipment | 30,700.00 |
| 443000-075 | Repairs & Maintenance Vehicles | 6,500.00 |
| 444500 | Equipment Rental | 3,000.00 |
| 452001-010 | Insurance Bonds & Insurance | 375.00 |
| 456005 | Postage & Courier Service | 800.00 |
| 456205 | Training & Education | 2,750.00 |
| 456305 | Uniforms | 2,550.00 |
| 457006-010 | Law Enforcement- Other Juvenile | 56,500.00 |
| 458020 | Car Allowance | 0.00 |
| 458030 | Transportation Juvenile C | 500.00 |
| 460000 | Office Supplies | 5,500.00 |
| 460028 | Janitorial Supplies | 4,250.00 |
| 460105 | Minor Tools & Apparatus | 2,125.00 |
| 460201 | Medicines | 4,250.00 |
| 461000 | Materials & Supplies | 13,000.00 |
| 462605 | Fuel & Lubricants | 10,000.00 |
| 463005 | Groceries | 40,998.89 |
| 464010 | Dues & Memberships | 200.00 |
| 469001-005 | Operating Lease Principal | 33,000.00 |
| | <i>Operating Expenditures Totals</i> | \$397,123.89 |
| | <i>Division 001 - Administration Totals</i> | \$4,094,212.00 |
| | <i>Department 2450 - Juvenile Probation Totals</i> | \$4,094,212.00 |