

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Revised OFM Recom
31001	Gen Govt Capt Proj	375100	Capital Improvements	5081000	Ending Fund Balance	5081000	Ending Fund Balance	3,002,121.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5314000	Misc. O&M Supplies	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5480100	Repairs & Maintenance	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183020	Admin. Bldg. Operations	5480100	Repairs & Maintenance	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183030	Administration Annex	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183030	Administration Annex	5480100	Repairs & Maintenance	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183060	Health Department	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183060	Health Department	5651900	Health Department	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183070	Jail Annex	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183070	Jail Annex	5480100	Repairs & Maintenance	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183080	Juvenile	5480100	Repairs & Maintenance	40,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100100	Direct Labor	77,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5101000	Overtime	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200200	Medical Insurance	20,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200300	Social Security	6,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200400	Retirement	8,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200600	Paid Family & Medical Leave	230.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5314000	Misc. O&M Supplies	10,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5410100	Professional & Contract Svc	25,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5470600	Other Utilities	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5480100	Repairs & Maintenance	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5490900	Industrial Acc. Lost Time	1,890.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5493100	Auditor Services	5,585.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5490900	Industrial Acc. Lost Time	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5493100	Auditor Services	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5651300	Silver Lake Maintenance	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5652400	Major Maintenance	1,057,500.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5652800	Hall of Justice	2,330,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941400	Capital Expense-Fin,Rcdg&Elctn	5620100	Improvement To Buildings	318,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941800	Capital Expense-Central Serv	5652900	Admin Bldg	816,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5942300	Capital Expense-Detent/Correct	5652100	Jail	1,140,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5946200	Capital Expense-Public Health	5651900	Health Department	465,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5970010	Transfers Out	5072400	Transfer Out-Debt Service Fund	300,000.00