

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24011 FY 24 OPIOID SETTLEMENT FUND 011

ACCOUNTS FOR:

OPIOID SETTLEMENT-AL

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

000

NO DEPARTMENT

01100006 36110 - INV INTEREST RENASANT BANK

1.00

25,000.00

25,000.00 *
-25,000.00

01100008 33450 - OPIOID SETTLEMENT

1.00

164,267.41

164,267.41 *
-164,267.41

TOTAL NO DEPARTMENT

189,267.41

021

POLICE DEPARTMENT

01102120 51001 - REGULAR SALARIES & WAGES
Salaries & wages

1.00

68,316.94

68,316.94 *
68,316.94

01102120 51005 - PART-TIME WAGES

.00

01102120 51019 - FEDERAL OVERTIME

.00

01102120 51020 - OVERTIME

.00

01102120 51022 - HOLIDAY PAY

.00

01102120 51030 - LIFE INSURANCE
Life insurance

1.00

122.97

122.97 *
122.9701102120 51032 - LT DISABILITY INSURANCE
LT Disability

1.00

196.75

196.75 *
196.7501102120 51034 - DENTAL INSURANCE
Dental

1.00

600.00

600.00 *
600.0001102120 51036 - VISION INSURANCE
Vision

1.00

114.84

114.84 *
114.8401102120 51040 - RETIREMENT
RSA Retirement Cost

1.00

11,040.02

11,040.02 *
11,040.02

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ACCOUNTS FOR:

OPIOID SETTLEMENT-AL

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
01102120 51041 - FICA				5,226.25 *
FICA		1.00	5,226.25	5,226.25
01102120 51042 - MEDICAL INSURANCE				6,149.64 *
Health Insurance		1.00	6,149.64	6,149.64
01102120 51043 - WORKMEN'S COMPENSATION				.00
01102120 51046 - UNEMPLOYMENT COMPENSATION				.00
01102120 51061 - SPECIAL PROJ/SAL&BEN CR				.00
01102120 51070 - TEMPORARY EMPLOYEES				.00
01102120 52022 - OPERATING SUPPLIES				6,200.00 *
Fentanyl latex gloves		1.00	500.00	500.00
Nartec drug tests		1.00	3,000.00	3,000.00
CSU evidence collection & storage supplies		1.00	2,700.00	2,700.00
01102120 56066 - TRAINING				47,000.00 *
APOST for new recruits		1.00	30,000.00	30,000.00
GTOA annual training		1.00	17,000.00	17,000.00
01102120 59094 - MACHINERY AND EQUIPMENT				44,300.00 *
Drone & controller		1.00	44,300.00	44,300.00

 TOTAL POLICE DEPARTMENT
 TOTAL OPIOID SETTLEMENT-AL
189,267.41
378,534.82TOTAL REVENUE
TOTAL EXPENSE189,267.41
189,267.41

GRAND TOTAL

378,534.82

** END OF REPORT - Generated by Demeester, Kyle J **