

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
AUDITOR-CONTROLLER						
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	26,432-	27,026-	25,000-	25,000-	25,000-
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	9,027-	11,715-	5,000-	10,000-	10,000-
101-0400-371.79-03	PROPERTY TAX REPORT FEES	6,080-	6,905-	3,500-	5,000-	5,000-
101-0400-371.81-01	AUDITOR & ACCTG FEES	109,572-	118,449-	95,000-	95,000-	95,000-
101-0400-371.81-04	DIR ASSMT FEE	33,218-	34,443-	33,000-	33,000-	33,000-
101-0400-371.94-02	DISTRICT WARRANTS	686-	551-	0	0	0
101-0400-371.98-15	OUTLAWED WARRANTS	3-	0	0	0	0
101-0400-372.99-01	OPERATING TRANSFERS IN	0	70,367-	0	0	0
101-0400-372.99-02	COUNTY CONTRIBUTION	346,039-	321,427-	505,160-	570,835-	570,835-
* REVENUE		531,057-	590,883-	666,660-	738,835-	738,835-
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**		531,057-	590,883-	666,660-	738,835-	738,835-
Salaries & Benefits						
101-0400-412.01-01	REGULAR	650,799	723,867	810,300	845,600	845,600
101-0400-412.01-03	EXTRA HELP	4,733	0	0	0	0
101-0400-412.01-04	OVERTIME	10,616	11,247	10,000	5,000	5,000
101-0400-412.01-07	VACATION PAY	5,883	0	0	1,000	1,000
101-0400-412.02-01	CO SHARE PERS-UAL	117,506	124,704	155,016	171,912	171,912
101-0400-412.02-02	CO SHARE PERS-NORMAL	42,203	50,830	55,669	55,495	55,495
101-0400-412.02-03	PARS	142	0	0	0	0
101-0400-412.02-04	GROUP HEALTH INSURANCE	84,384	110,364	163,000	137,910	137,910
101-0400-412.02-05	MEDICARE	9,625	10,509	11,800	12,267	12,267
101-0400-412.02-06	WORKERS COMP INS	6,420	6,239	7,150	6,911	6,911
101-0400-412.02-07	LIFE INSURANCE	828	901	1,100	964	964
101-0400-412.02-08	UNEMPLOYMENT INS	803	1,786	2,500	704	704
101-0400-412.02-09	RETIREE HEALTHCARE INS	3,368	3,454	3,547	1,872	1,872
* EXPENDITURE		937,310	1,043,901	1,220,082	1,239,635	1,239,635
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**	Salaries & Benefits	937,310	1,043,901	1,220,082	1,239,635	1,239,635

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Services & Supplies						
101-0400-412.12-00	COMMUNICATION	248	461	1,025	500	500
101-0400-412.15-00	INSURANCE	8,372	8,234	13,500	13,700	13,700
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	11,701	10,726	13,050	74,500	74,500
101-0400-412.20-00	MEMBERSHIPS	2,131	1,534	3,200	1,800	1,800
101-0400-412.22-00	OFFICE EXPENSE	22,735	35,179	50,833	47,100	47,100
101-0400-412.23-00	PROFESSIONAL SERVICES	125,846	105,727	101,100	117,500	117,500
101-0400-412.29-00	TRAVEL	6,300	1,084	15,400	11,300	11,300
101-0400-412.30-00	UTILITIES	12,593	13,380	13,882	8,923	8,923
*	EXPENDITURE	189,926	176,325	211,990	275,323	275,323
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**	Services & Supplies	189,926	176,325	211,990	275,323	275,323
Cost Reimbursements						
101-0400-412.90-87	A87 COST ALLOCATION PLAN	669,445-	765,412-	765,412-	776,123-	776,123-
*	EXPENDITURE	669,445-	765,412-	765,412-	776,123-	776,123-
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**	Cost Reimbursements	669,445-	765,412-	765,412-	776,123-	776,123-
***	AUDITOR-CONTROLLER	73,266-	136,069-	0	0	0
****	AUDITOR-CONTROLLER	73,266-	136,069-	0	0	0