

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
AUDITOR-CONTROLLER						
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	16,749-	18,583-	18,500-	20,000-	20,000-
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	7,558-	7,393-	1,500-	5,000-	5,000-
101-0400-371.79-03	PROPERTY TAX REPORT FEES	4,480-	4,900-	1,500-	3,500-	3,500-
101-0400-371.81-01	AUDITOR & ACCTG FEES	33,355-	120,325-	90,000-	95,000-	95,000-
101-0400-371.81-04	DIR ASSMT FEE	36,274-	36,448-	30,000-	33,000-	33,000-
101-0400-371.94-02	DISTRICT WARRANTS	852-	947-	0	0	0
101-0400-372.99-01	OPERATING TRANSFERS IN	85,000-	0	151,000-	115,000-	75,000-
101-0400-372.99-02	COUNTY CONTRIBUTION	509,770-	528,607-	318,682-	407,346-	336,394-
* REVENUE		694,038-	717,203-	611,182-	678,846-	567,894-
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**		694,038-	717,203-	611,182-	678,846-	567,894-
Salaries & Benefits						
101-0400-412.01-01	REGULAR	517,584	527,849	604,843	712,959	642,429
101-0400-412.01-03	EXTRA HELP	0	32,572	11,000	0	0
101-0400-412.01-04	OVERTIME	11,669	2,585	0	10,000	10,000
101-0400-412.01-07	VACATION PAY	22,507	15,049	0	0	0
101-0400-412.02-01	CO SHARE PERS-UAL	0	64,791	90,997	117,506	117,506
101-0400-412.02-02	CO SHARE PERS-NORMAL	88,160	33,769	39,026	46,302	46,302
101-0400-412.02-03	PARS	0	893	330	0	0
101-0400-412.02-04	GROUP HEALTH INSURANCE	101,055	90,579	133,797	121,055	121,055
101-0400-412.02-05	MEDICARE	7,638	8,076	8,930	10,193	10,193
101-0400-412.02-06	WORKERS COMP INS	3,558	3,923	4,897	6,420	6,420
101-0400-412.02-07	LIFE INSURANCE	667	693	1,016	935	935
101-0400-412.02-08	UNEMPLOYMENT INS	1,281	451	485	1,054	1,054
101-0400-412.02-09	RETIREE HEALTHCARE INS	1,532	2,540	3,332	3,372	3,372
* EXPENDITURE		755,651	783,770	898,653	1,029,796	959,266
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**	Salaries & Benefits	755,651	783,770	898,653	1,029,796	959,266

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Services & Supplies						
101-0400-412.12-00	COMMUNICATION	423	342	1,000	800	800
101-0400-412.15-00	INSURANCE	13,221	14,187	20,782	8,800	8,378
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	7,110	11,185	13,000	10,325	10,325
101-0400-412.20-00	MEMBERSHIPS	1,543	1,256	2,000	2,000	2,000
101-0400-412.22-00	OFFICE EXPENSE	19,618	16,076	25,000	23,000	23,000
101-0400-412.23-00	PROFESSIONAL SERVICES	142,098	258,869	270,000	246,000	206,000
101-0400-412.29-00	TRAVEL	7,457	5,983	13,000	15,000	15,000
101-0400-412.30-00	UTILITIES	0	18,815	13,709	12,593	12,593
*	EXPENDITURE	191,470	326,713	358,491	318,518	278,096
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**	Services & Supplies	191,470	326,713	358,491	318,518	278,096
Cost Reimbursements						
101-0400-412.90-87	A87 COST ALLOCATION PLAN	334,129-	510,801-	645,962-	669,468-	669,468-
*	EXPENDITURE	334,129-	510,801-	645,962-	669,468-	669,468-
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**	Cost Reimbursements	334,129-	510,801-	645,962-	669,468-	669,468-
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***	AUDITOR-CONTROLLER	81,046-	117,521-	0	0	0
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