

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
COUNTY ADMINISTRATION						
101-1700-371.93-00	FEES FOR SERVICES	0	0	0	58,065-	58,065-
101-1700-371.96-01	CONTRIBUTIONS	0	0	0	180,046-	180,046-
101-1700-372.99-02	COUNTY CONTRIBUTION	299,380-	540,297-	142,835-	10,435-	39,834
* REVENUE		299,380-	540,297-	142,835-	248,546-	198,277-
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**		299,380-	540,297-	142,835-	248,546-	198,277-
Salaries & Benefits						
101-1700-411.01-01	REGULAR	526,003	650,729	690,575	730,660	730,660
101-1700-411.01-03	EXTRA HELP	10,268	2,801	590	5,000	5,000
101-1700-411.01-04	OVERTIME	0	19,481	0	0	0
101-1700-411.02-01	CO SHARE PERS-UAL	0	79,706	100,759	120,755	120,755
101-1700-411.02-02	CO SHARE PERS-NORMAL	89,450	41,543	43,242	47,585	47,585
101-1700-411.02-03	PARS	308	0	0	0	0
101-1700-411.02-04	GROUP HEALTH INSURANCE	39,684	55,809	60,219	61,835	61,835
101-1700-411.02-05	MEDICARE	7,820	9,524	10,023	10,595	10,595
101-1700-411.02-06	WORKERS COMP INS	3,879	3,725	4,679	6,108	6,108
101-1700-411.02-07	LIFE INSURANCE	415	612	648	650	650
101-1700-411.02-08	UNEMPLOYMENT INS	1,620	677	688	1,095	1,095
101-1700-411.02-09	RETIREE HEALTHCARE INS	1,541	1,589	1,652	1,675	1,675
101-1700-411.02-10	REPLCMNT BENEFIT-PENSION	0	0	0	17,000	17,000
* EXPENDITURE		680,988	866,196	913,075	1,002,958	1,002,958
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** Salaries & Benefits		680,988	866,196	913,075	1,002,958	1,002,958
Services & Supplies						
101-1700-411.12-00	COMMUNICATION	2,849	2,883	3,400	2,500	2,500
101-1700-411.15-00	INSURANCE	5,951	6,597	3,185	5,520	5,251
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	4,145	4,490	6,287	6,565	6,565
101-1700-411.20-00	MEMBERSHIPS	723	723	750	750	750

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101-1700-411.22-00	OFFICE EXPENSE	3,207	18,439	4,000	4,000	4,000
101-1700-411.23-00	PROFESSIONAL SERVICES	31,262	193,323	50,000	100,000	50,000
101-1700-411.24-00	PUBLICATIONS	0	0	0	2,030	2,030
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	2,299	1,572	1,572	1,572	1,572
101-1700-411.29-00	TRAVEL	10,951	10,082	15,600	23,500	23,500
101-1700-411.30-00	UTILITIES	0	10,167	7,408	6,805	6,805
*	EXPENDITURE	61,387	248,276	92,202	153,242	102,973
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**	Services & Supplies	61,387	248,276	92,202	153,242	102,973
Cost Reimbursements						
101-1700-411.90-00	REIMBURSEMENTS	51,587-	50,001-	225,272-	0	0
101-1700-411.90-87	A87 COST ALLOCATION PLAN	409,770-	612,061-	637,170-	907,654-	907,654-
*	EXPENDITURE	461,357-	662,062-	862,442-	907,654-	907,654-
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**	Cost Reimbursements	461,357-	662,062-	862,442-	907,654-	907,654-
***	COUNTY ADMINISTRATION	18,362-	87,887-	0	0	0
****	COUNTY ADMINISTRATION	18,362-	87,887-	0	0	0

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ECONOMIC DEVELOPMENT						
101-1702-372.99-02	COUNTY CONTRIBUTION	111,568-	111,568-	111,568-	112,139-	112,139-
*	REVENUE	111,568-	111,568-	111,568-	112,139-	112,139-
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**		111,568-	111,568-	111,568-	112,139-	112,139-
Services & Supplies						
101-1702-411.28-00	SPECIAL DPMT EXPENSE	111,568	111,568	111,568	112,139	112,139
*	EXPENDITURE	111,568	111,568	111,568	112,139	112,139
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**	Services & Supplies	111,568	111,568	111,568	112,139	112,139
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***	ECONOMIC DEVELOPMENT	0	0	0	0	0
****	COUNTY ADMINISTRATION	0	0	0	0	0

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EMERGENCY SERVICES						
101-4200-361.58-06	WMD GRANT	101,194-	10,803-	0	0	0
101-4200-361.62-00	OTHER -	0	42,300-	321,500-	321,500-	321,500-
101-4200-362.72-00	FEDERAL	92,971-	238,481-	348,500-	340,080-	340,080-
101-4200-362.72-05	FEMA EMERGENCY SERVICE	117,252-	0	0	0	0
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	145,000-	95,000-	734,481-	117,331-	117,331-
101-4200-371.96-01	CONTRIBUTIONS	58-	0	0	67,109-	45,710-
101-4200-372.99-02	COUNTY CONTRIBUTION	95,813-	124,780-	16,786-	58,361-	61,847-
101-4200-372.99-03	OPERATING TRANSFERS OUT	75,747	0	0	0	0
101-4200-372.99-05	OTHER TRANSFERS IN	0	6,347-	0	15,680-	127,680-
*	REVENUE	476,541-	517,711-	1,421,267-	920,061-	1,014,148-
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**		476,541-	517,711-	1,421,267-	920,061-	1,014,148-
Salaries & Benefits						
101-4200-427.01-01	REGULAR	179,930	186,552	195,149	229,108	186,310
101-4200-427.01-04	OVERTIME	0	7,210	0	0	0
101-4200-427.02-01	CO SHARE PERS-UAL	0	22,595	28,255	37,656	37,656
101-4200-427.02-02	CO SHARE PERS-NORMAL	30,205	11,777	12,126	15,324	15,324
101-4200-427.02-04	GROUP HEALTH INSURANCE	19,662	19,570	19,921	32,205	32,205
101-4200-427.02-05	MEDICARE	2,547	2,744	2,829	3,322	3,322
101-4200-427.02-06	WORKERS COMP INS	1,154	1,145	1,322	1,757	1,757
101-4200-427.02-07	LIFE INSURANCE	208	216	216	256	256
101-4200-427.02-08	UNEMPLOYMENT INS	540	194	196	344	344
*	EXPENDITURE	234,246	252,003	260,014	319,972	277,174
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**	Salaries & Benefits	234,246	252,003	260,014	319,972	277,174
Services & Supplies						
101-4200-427.12-00	COMMUNICATION	4,326	5,936	4,000	4,500	4,500
101-4200-427.15-00	INSURANCE	714	930	1,424	2,430	2,315

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101-4200-427.17-00	MAINTENANCE/EQUIPMENT	3,211	2,073	4,200	5,523	5,523
101-4200-427.20-00	MEMBERSHIPS	635	0	275	275	275
101-4200-427.21-10	LATE FEES	3	0	0	0	0
101-4200-427.22-00	OFFICE EXPENSE	1,876	1,731	1,938	2,000	2,000
101-4200-427.23-00	PROFESSIONAL SERVICES	205,299	80,575	879,851	324,450	424,450
101-4200-427.28-00	SPECIAL DPMT EXPENSE	6,061	19,683	0	48,000	73,000
101-4200-427.28-04	WMD GRANT	36,817	109,909	200,000	200,000	200,000
101-4200-427.29-00	TRAVEL	8,725	9,696	9,000	9,000	9,000
101-4200-427.30-00	UTILITIES	0	5,843	4,258	3,911	3,911
*	EXPENDITURE	267,667	236,376	1,104,946	600,089	724,974
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**	Services & Supplies	267,667	236,376	1,104,946	600,089	724,974
Fixed Assets						
101-4200-427.63-00	EQUIPMENT	0	0	75,000	0	12,000
*	EXPENDITURE	0	0	75,000	0	12,000
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**	Fixed Assets	0	0	75,000	0	12,000
Cost Reimbursements						
101-4200-427.90-00	REIMBURSEMENTS	25,544-	6,347-	18,693-	0	0
*	EXPENDITURE	25,544-	6,347-	18,693-	0	0
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**	Cost Reimbursements	25,544-	6,347-	18,693-	0	0
***	EMERGENCY SERVICES	172-	35,679-	0	0	0
****	EMERGENCY SERVICES	172-	35,679-	0	0	0