

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
HUMAN RESOURCES						
101-0300-371.91-02	OTHER COPIES	0	9-	0	0	0
101-0300-371.93-00	FEES FOR SERVICES	74-	4,617-	0	602,448-	625,548-
101-0300-372.99-01	OPERATING TRANSFERS IN	0	65,700-	158,700-	0	0
101-0300-372.99-02	COUNTY CONTRIBUTION	246,385-	95,961-	92,324-	439,065-	379,394-
* REVENUE		246,459-	166,287-	251,024-	1,041,513-	1,004,942-
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**		246,459-	166,287-	251,024-	1,041,513-	1,004,942-
Salaries & Benefits						
101-0300-414.01-01	REGULAR	763,442	698,755	823,324	1,045,928	1,045,928
101-0300-414.01-03	EXTRA HELP	22,790	35,965	35,000	111,026	76,026
101-0300-414.01-04	OVERTIME	9,225	7,096	7,000	4,500	4,500
101-0300-414.01-07	VACATION PAY	5,804	2,840	0	3,323	3,323
101-0300-414.02-01	CO SHARE PERS-UAL	0	85,832	123,033	178,578	178,578
101-0300-414.02-02	CO SHARE PERS-NORMAL	129,208	44,736	53,418	78,554	78,554
101-0300-414.02-03	PARS	684	835	300	0	0
101-0300-414.02-04	GROUP HEALTH INSURANCE	142,731	110,058	119,113	177,311	177,311
101-0300-414.02-05	MEDICARE	11,009	10,373	11,851	16,645	16,645
101-0300-414.02-06	WORKERS COMP INS	33,233	4,906	5,854	13,294	13,294
101-0300-414.02-07	LIFE INSURANCE	1,142	1,062	1,188	1,296	1,296
101-0300-414.02-08	UNEMPLOYMENT INS	2,415	748	793	1,686	1,686
101-0300-414.02-09	RETIREE HEALTHCARE INS	3,075	3,169	3,293	3,340	3,340
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	1,341	1,267	1,500	1,500	1,500
* EXPENDITURE		1,126,099	1,007,642	1,185,667	1,636,981	1,601,981
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** Salaries & Benefits		1,126,099	1,007,642	1,185,667	1,636,981	1,601,981
Services & Supplies						
101-0300-414.12-00	COMMUNICATION	321	605	700	650	650
101-0300-414.15-00	INSURANCE	10,904	13,950	16,531	30,120	28,549

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101-0300-414.17-00	MAINTENANCE/EQUIPMENT	7,599	7,599	12,716	16,906	16,906
101-0300-414.20-00	MEMBERSHIPS	600	600	600	600	600
101-0300-414.22-00	OFFICE EXPENSE	7,276	10,174	14,000	14,000	14,000
101-0300-414.23-00	PROFESSIONAL SERVICES	64,260	129,599	222,200	70,500	70,500
101-0300-414.24-00	PUBLICATIONS	10,621	11,608	12,000	10,000	10,000
101-0300-414.25-00	RENTS & LEASES/EQUIPMENT	2,805	1,962	1,815	1,962	1,962
101-0300-414.28-00	SPECIAL DPMT EXPENSE	3,251	3,406	3,500	3,500	3,500
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	6,130	5,811	8,600	8,600	8,600
101-0300-414.29-00	TRAVEL	3,600	3,600	3,600	3,600	3,600
101-0300-414.30-00	UTILITIES	0	11,391	8,300	7,624	7,624
*	EXPENDITURE	117,367	200,305	304,562	168,062	166,491
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**	Services & Supplies	117,367	200,305	304,562	168,062	166,491
Cost Reimbursements						
101-0300-414.90-00	REIMBURSEMENTS	499,958-	457,866-	482,023-	0	0
101-0300-414.90-87	A87 COST ALLOCATION PLAN	501,106-	606,447-	757,182-	763,530-	763,530-
*	EXPENDITURE	1,001,064-	1,064,313-	1,239,205-	763,530-	763,530-
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**	Cost Reimbursements	1,001,064-	1,064,313-	1,239,205-	763,530-	763,530-
***	HUMAN RESOURCES	4,057-	22,653-	0	0	0
****	HUMAN RESOURCES	4,057-	22,653-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
WORKERS COMP						
155-8500-351.30-00	INTEREST EARNED	5,747	8,694	7,000	11,000	11,000
155-8500-371.93-00	FEES FOR SERVICES	140-	0	0	0	0
155-8500-371.96-01	CONTRIBUTIONS	1,818,351-	1,749,079-	1,950,779-	2,483,657-	2,483,657-
155-8500-371.98-99	MISCELLANEOUS	2,100-	0	0	0	0
* REVENUE		1,814,844-	1,740,385-	1,943,779-	2,472,657-	2,472,657-
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**		1,814,844-	1,740,385-	1,943,779-	2,472,657-	2,472,657-
Services & Supplies						
155-8500-410.12-00	COMMUNICATION	64	45	120	120	120
155-8500-410.15-00	INSURANCE	1,626,588	1,712,143	2,123,047	2,254,227	2,254,227
155-8500-410.20-00	MEMBERSHIPS	8,128	1,583	9,588	9,588	9,588
155-8500-410.22-00	OFFICE EXPENSE	311	0	0	0	0
155-8500-410.23-00	PROFESSIONAL SERVICES	153,856	158,538	179,680	187,550	187,550
155-8500-410.29-00	TRAVEL	2,056	981	4,000	4,000	4,000
* EXPENDITURE		1,791,003	1,873,290	2,316,435	2,455,485	2,455,485
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** Services & Supplies		1,791,003	1,873,290	2,316,435	2,455,485	2,455,485
Other Charges						
155-8500-410.46-00	RESERVE FOR CLAIMS	1,848	0	0	0	0
155-8500-410.53-01	A-87 CHARGES	11,455	88,466	27,620	36,836-	36,836-
* EXPENDITURE		13,303	88,466	27,620	36,836-	36,836-
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** Other Charges		13,303	88,466	27,620	36,836-	36,836-
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*** WORKERS COMP		10,538-	221,371	400,276	54,008-	54,008-
**** WORKERS COMP		10,538-	221,371	400,276	54,008-	54,008-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
LIABILITY INSURANCE						
156-8800-351.30-00	INTEREST EARNED	15,672-	8,874-	9,000-	3,944-	3,944-
156-8800-371.96-01	CONTRIBUTIONS	917,968-	901,019-	1,170,985-	2,192,863-	2,192,863-
*	REVENUE	933,640-	909,893-	1,179,985-	2,196,807-	2,196,807-
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**		933,640-	909,893-	1,179,985-	2,196,807-	2,196,807-
Services & Supplies						
156-8800-410.12-00	COMMUNICATION	64	45	50	50	50
156-8800-410.15-00	INSURANCE	465,292	553,425	669,735	1,226,778	1,226,778
156-8800-410.22-00	OFFICE EXPENSE	1,287	33	0	0	0
156-8800-410.23-00	PROFESSIONAL SERVICES	499,521	389,211	436,255	456,007	456,007
156-8800-410.24-00	PUBLICATIONS	877	887	900	900	900
156-8800-410.28-00	SPECIAL DPMT EXPENSE	1,106	4,621	5,000	5,000	5,000
156-8800-410.29-00	TRAVEL	5,035	4,665	5,000	5,000	5,000
*	EXPENDITURE	973,182	952,887	1,116,940	1,693,735	1,693,735
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**	Services & Supplies	973,182	952,887	1,116,940	1,693,735	1,693,735
Other Charges						
156-8800-410.46-00	RESERVE FOR CLAIMS	598,883	358,540	973,000	972,000	972,000
156-8800-410.53-01	A-87 CHARGES	51,852	6,354	46,040-	32,097	32,097
*	EXPENDITURE	650,735	364,894	926,960	1,004,097	1,004,097
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**	Other Charges	650,735	364,894	926,960	1,004,097	1,004,097
Cost Reimbursements						
156-8800-410.90-00	REIMBURSEMENTS	0	1,408-	0	0	0
*	EXPENDITURE	0	1,408-	0	0	0
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**	Cost Reimbursements	0	1,408-	0	0	0

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***	LIABILITY INSURANCE	690,277	406,480	863,915	501,025	501,025
****	LIABILITY INSURANCE	690,277	406,480	863,915	501,025	501,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
HEALTH INSURANCE						
157-8400-351.30-00	INTEREST EARNED	4,280-	5,362-	0	0	0
157-8400-371.96-01	CONTRIBUTIONS	12,044,782-	11,827,207-	12,973,483-	13,001,421-	13,001,421-
157-8400-371.98-99	MISCELLANEOUS	28-	0	0	0	0
* REVENUE		12,049,090-	11,832,569-	12,973,483-	13,001,421-	13,001,421-
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**		12,049,090-	11,832,569-	12,973,483-	13,001,421-	13,001,421-
Services & Supplies						
157-8400-410.12-00	COMMUNICATION	42	30	50	50	50
157-8400-410.15-00	INSURANCE	11,860,545	11,638,343	12,973,483	13,001,421	13,001,421
157-8400-410.22-00	OFFICE EXPENSE	806	0	0	0	0
157-8400-410.23-00	PROFESSIONAL SERVICES	89,495	68,359	145,329	123,206	123,206
157-8400-410.28-00	SPECIAL DPMT EXPENSE	4,422	1,020	5,000	5,000	5,000
157-8400-410.29-00	TRAVEL	177-	4	800	2,000	2,000
* EXPENDITURE		11,955,133	11,707,756	13,124,662	13,131,677	13,131,677
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** Services & Supplies		11,955,133	11,707,756	13,124,662	13,131,677	13,131,677
Other Charges						
157-8400-410.53-01 A-87	CHARGES	131,294	58,250-	79,877-	7,931	7,931
* EXPENDITURE		131,294	58,250-	79,877-	7,931	7,931
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** Other Charges		131,294	58,250-	79,877-	7,931	7,931
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*** HEALTH INSURANCE		37,337	183,063-	71,302	138,187	138,187
**** HEALTH INSURANCE		37,337	183,063-	71,302	138,187	138,187

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GENERAL INSURANCE						
158-8600-351.30-00	INTEREST EARNED	1,137-	1,547-	500-	700-	700-
158-8600-371.96-01	CONTRIBUTIONS	152,728-	197,536-	99,634-	112,786-	112,786-
* REVENUE		153,865-	199,083-	100,134-	113,486-	113,486-
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**		153,865-	199,083-	100,134-	113,486-	113,486-
Services & Supplies						
158-8600-410.12-00	COMMUNICATION	21	15	40	40	40
158-8600-410.15-00	INSURANCE	60,129	71,115	85,899	95,830	95,830
158-8600-410.22-00	OFFICE EXPENSE	4	0	0	0	0
158-8600-410.23-00	PROFESSIONAL SERVICES	17,166	16,028	11,521	13,668	13,668
158-8600-410.29-00	TRAVEL	0	0	0	1,000	1,000
* EXPENDITURE		77,320	87,158	97,460	110,538	110,538
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** Services & Supplies		77,320	87,158	97,460	110,538	110,538
Other Charges						
158-8600-410.46-00	RESERVE FOR CLAIMS	39,483	53,571	75,000	75,000	75,000
158-8600-410.53-01	A-87 CHARGES	13,735-	28,327-	3,044-	5,748	5,748
* EXPENDITURE		25,748	25,244	71,956	80,748	80,748
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** Other Charges		25,748	25,244	71,956	80,748	80,748
*** GENERAL INSURANCE		50,797-	86,681-	69,282	77,800	77,800
**** GENERAL INSURANCE		50,797-	86,681-	69,282	77,800	77,800

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UNEMPLOYMENT INSURANCE						
159-8700-351.30-00	INTEREST EARNED	6,593-	7,891-	7,654-	8,240-	8,240-
159-8700-371.96-01	CONTRIBUTIONS	156,714-	53,247-	53,796-	75,660-	75,660-
* REVENUE		163,307-	61,138-	61,450-	83,900-	83,900-
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**		163,307-	61,138-	61,450-	83,900-	83,900-
Services & Supplies						
159-8700-410.12-00	COMMUNICATION	21	15	30	30	30
159-8700-410.22-00	OFFICE EXPENSE	4	0	0	0	0
159-8700-410.23-00	PROFESSIONAL SERVICES	6,460	4,846	4,130	6,516	6,516
159-8700-410.29-00	TRAVEL	0	0	500	500	500
* EXPENDITURE		6,485	4,861	4,660	7,046	7,046
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** Services & Supplies		6,485	4,861	4,660	7,046	7,046
Other Charges						
159-8700-410.46-00	RESERVE FOR CLAIMS	120,255	159,633	412,136	488,777	488,777
159-8700-410.53-01	A-87 CHARGES	6,741-	13,238-	1,137	15,902	15,902
* EXPENDITURE		113,514	146,395	413,273	504,679	504,679
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** Other Charges		113,514	146,395	413,273	504,679	504,679
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*** UNEMPLOYMENT INSURANCE		43,308-	90,118	356,483	427,825	427,825
**** UNEMPLOYMENT INSURANCE		43,308-	90,118	356,483	427,825	427,825