

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
INFORMATION TECHNOLOGY						
101-1900-363.74-09	INFORMATION SERVICES	0	0	17,000-	7,604-	7,604-
101-1900-371.93-09	INFO TECH	49,296-	27,558-	8,150-	136,650-	136,650-
101-1900-372.99-02	COUNTY CONTRIBUTION	1,216,834-	648,744-	531,814-	633,657-	632,928-
* REVENUE		1,266,130-	676,302-	556,964-	777,911-	777,182-
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**		1,266,130-	676,302-	556,964-	777,911-	777,182-
Salaries & Benefits						
101-1900-410.01-01	REGULAR	1,488,735	1,574,972	1,659,023	1,679,004	1,679,004
101-1900-410.01-04	OVERTIME	24,531	38,416	25,000	25,000	25,000
101-1900-410.01-06	STANDBY	10,360	10,275	12,130	12,140	12,140
101-1900-410.01-07	VACATION PAY	4,146	12,522	7,807	0	0
101-1900-410.01-08	SICK LEAVE	0	1,421	0	0	0
101-1900-410.02-01	CO SHARE PERS-UAL	0	192,534	240,164	278,406	278,406
101-1900-410.02-02	CO SHARE PERS-NORMAL	252,808	100,350	103,069	109,703	109,703
101-1900-410.02-04	GROUP HEALTH INSURANCE	194,457	199,471	203,915	226,687	226,687
101-1900-410.02-05	MEDICARE	19,863	21,416	22,279	22,806	22,806
101-1900-410.02-06	WORKERS COMP INS	12,087	10,532	11,993	14,626	14,626
101-1900-410.02-07	LIFE INSURANCE	1,367	1,450	1,444	1,443	1,443
101-1900-410.02-08	UNEMPLOYMENT INS	4,594	1,641	1,641	2,519	2,519
101-1900-410.02-09	RETIREE HEALTHCARE INS	1,543	1,590	1,652	1,673	1,673
* EXPENDITURE		2,014,491	2,166,590	2,290,117	2,374,007	2,374,007
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** Salaries & Benefits		2,014,491	2,166,590	2,290,117	2,374,007	2,374,007
Services & Supplies						
101-1900-410.12-00	COMMUNICATION	13,494	47,507	96,600	125,400	125,400
101-1900-410.15-00	INSURANCE	7,120	5,734	8,930	15,289	14,560
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	404,155	275,669	448,428	371,891	371,891
101-1900-410.17-25	CRIM JUST-SFT WARE	33,488	25,056	28,257	27,624	27,624

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101-1900-410.17-30	FINANCIAL-EQPT	8,789	5,309	22,000	19,337	19,337
101-1900-410.17-35	FINANCIAL-SFT WARE	17,323	23,684	16,415	20,315	20,315
101-1900-410.17-45	GIS SOFTWARE	13,472	12,500	19,062	19,118	19,118
101-1900-410.20-00	MEMBERSHIPS	195	0	250	250	250
101-1900-410.21-10	LATE FEES	22	10	0	0	0
101-1900-410.22-00	OFFICE EXPENSE	2,831	4,047	5,000	14,580	14,580
101-1900-410.23-00	PROFESSIONAL SERVICES	200,213	190,667	241,000	204,725	204,725
101-1900-410.23-10	PROPERTY TAX	136,827	0	0	0	0
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	860	1,377	1,418	1,418	1,418
101-1900-410.28-00	SPECIAL DPMT EXPENSE	198,923	240,006	188,460	203,000	203,000
101-1900-410.28-50	OTHER	123,862	134,254	199,974	189,900	189,900
101-1900-410.29-00	TRAVEL	17,228	19,035	27,000	26,880	26,880
101-1900-410.29-03	TRAINING	15,043	17,170	44,900	43,500	43,500
101-1900-410.30-00	UTILITIES	0	34,753	25,322	23,261	23,261
*	EXPENDITURE	1,193,845	1,036,778	1,373,016	1,306,488	1,305,759
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**	Services & Supplies	1,193,845	1,036,778	1,373,016	1,306,488	1,305,759
Cost Reimbursements						
101-1900-410.90-00	REIMBURSEMENTS	164,888-	194,714-	408,460-	203,000-	203,000-
101-1900-410.90-87	A87 COST ALLOCATION PLAN	2,034,136-	2,564,836-	2,697,709-	2,699,584-	2,699,584-
*	EXPENDITURE	2,199,024-	2,759,550-	3,106,169-	2,902,584-	2,902,584-
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**	Cost Reimbursements	2,199,024-	2,759,550-	3,106,169-	2,902,584-	2,902,584-
***	INFORMATION TECHNOLOGY	256,818-	232,484-	0	0	0
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NETWORK INFRASTRUCTURE						
154-9800-351.30-00	INTEREST EARNED	2,928-	3,038-	0	0	0
154-9800-371.93-00	FEES FOR SERVICES	626,609-	679,768-	826,754-	851,005-	851,005-
154-9800-372.99-05	OTHER TRANSFERS IN	182,000-	0	0	0	0
* REVENUE		811,537-	682,806-	826,754-	851,005-	851,005-
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**		811,537-	682,806-	826,754-	851,005-	851,005-
Services & Supplies						
154-9800-410.17-00	MAINT. EQUIP & SOFTWARE	0	4,200	0	0	0
154-9800-410.23-00	PROFESSIONAL SERVICES	0	0	0	852,397	852,397
154-9800-410.26-00	RENTS & LEASES-STRUCTURES	551,787	788,932	827,869	0	0
* EXPENDITURE		551,787	793,132	827,869	852,397	852,397
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**	Services & Supplies	551,787	793,132	827,869	852,397	852,397
Other Charges						
154-9800-410.49-00	DEPRECIATION EXPENSE	14,176	28,352	0	0	0
154-9800-410.53-01	A-87 CHARGES	2,646	508-	1,115-	1,392	1,392
* EXPENDITURE		16,822	27,844	1,115-	1,392	1,392
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**	Other Charges	16,822	27,844	1,115-	1,392	1,392
Fixed Assets						
154-9800-410.63-30	IT HARDWARE	177,241	0	0	0	0
* EXPENDITURE		177,241	0	0	0	0
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**	Fixed Assets	177,241	0	0	0	0
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***	NETWORK INFRASTRUCTURE	65,687-	138,170	0	2,784	2,784

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****	NETWORK INFRASTRUCTURE	65,687-	138,170	0	2,784	2,784