

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
YCDCSS						
107-2600-351.30-00	INTEREST EARNED	12,171-	3,949-	0	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,427,634-	3,179,395-	3,412,399-	3,412,399-	3,412,399-
107-2600-371.98-99	MISCELLANEOUS	526-	0	0	0	0
107-2600-372.99-01	OPERATING TRANSFERS IN	0	19,435-	0	0	0
* REVENUE		3,440,331-	3,202,779-	3,412,399-	3,412,399-	3,412,399-
		-----	-----	-----	-----	-----
**		3,440,331-	3,202,779-	3,412,399-	3,412,399-	3,412,399-
Salaries & Benefits						
107-2600-421.01-01	REGULAR	1,636,532	1,499,290	1,528,925	1,466,934	1,466,934
107-2600-421.01-03	EXTRA HELP	0	2,341	0	0	0
107-2600-421.01-04	OVERTIME	0	8	0	0	0
107-2600-421.01-07	VACATION PAY	26,831	6,005	0	0	0
107-2600-421.01-08	SICK LEAVE	29,101	3,318	0	0	0
107-2600-421.02-01	CO SHARE PERS-UAL	293,668	327,696	313,992	309,516	309,516
107-2600-421.02-02	CO SHARE PERS-NORMAL	109,085	107,679	108,609	96,607	96,607
107-2600-421.02-03	PARS	0	70	0	0	0
107-2600-421.02-04	GROUP HEALTH INSURANCE	302,991	294,782	317,491	302,707	302,707
107-2600-421.02-05	MEDICARE	23,717	21,109	22,374	20,672	20,672
107-2600-421.02-06	WORKERS COMP INS	95,338	137,370	152,794	211,759	211,759
107-2600-421.02-07	LIFE INSURANCE	2,130	1,927	1,896	1,656	1,656
107-2600-421.02-08	UNEMPLOYMENT INS	2,539	4,533	4,638	1,434	1,434
107-2600-421.02-09	RETIREE HEALTHCARE INS	7,087	9,290	8,808	12,768	12,768
* EXPENDITURE		2,529,019	2,415,418	2,459,527	2,424,053	2,424,053
		-----	-----	-----	-----	-----
**	Salaries & Benefits	2,529,019	2,415,418	2,459,527	2,424,053	2,424,053
Services & Supplies						
107-2600-421.12-00	COMMUNICATION	3,393	9,263	9,000	15,000	15,000
107-2600-421.15-00	INSURANCE	32,911	30,069	43,083	25,930	25,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	44,060	30,776	72,566	144,827	144,827
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	33,549	31,974	36,000	36,000	36,000
107-2600-421.20-00	MEMBERSHIPS	8,525	8,518	9,000	3,500	3,500
107-2600-421.22-00	OFFICE EXPENSE	19,190	18,017	25,000	10,000	10,000
107-2600-421.23-00	PROFESSIONAL SERVICES	102,943	73,357	65,000	65,000	65,000
107-2600-421.23-01	CRIMINAL	6,040	7,610	7,500	7,500	7,500
107-2600-421.25-00	RENTS & LEASES/EQUIPMENT	4,365	4,365	5,000	5,000	5,000
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	457,495	420,204	408,200	417,056	417,056
107-2600-421.29-00	TRAVEL	8,784	6,208	7,000	7,000	7,000
107-2600-421.30-00	UTILITIES	50,880	56,428	50,347	49,022	49,022
*	EXPENDITURE	772,135	696,789	737,696	785,835	785,835
		-----	-----	-----	-----	-----
**	Services & Supplies	772,135	696,789	737,696	785,835	785,835
Other Charges						
107-2600-421.53-01	A-87 CHARGES	171,437	147,789	215,176	202,511	202,511
*	EXPENDITURE	171,437	147,789	215,176	202,511	202,511
		-----	-----	-----	-----	-----
**	Other Charges	171,437	147,789	215,176	202,511	202,511

***	YCDCSS	32,260	57,217	0	0	0
****	YCDCSS	32,260	57,217	0	0	0