

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
HUMAN RESOURCES						
101-0300-371.91-02	OTHER COPIES	79-	0	0	0	0
101-0300-371.93-00	FEES FOR SERVICES	526,378-	579,219-	654,464-	712,915-	712,915-
101-0300-371.96-01	CONTRIBUTIONS	0	4,241-	0	0	0
101-0300-372.99-01	OPERATING TRANSFERS IN	0	92,169-	95,857-	0	95,193-
101-0300-372.99-02	COUNTY CONTRIBUTION	404,394-	270,880-	291,566-	885,013-	789,820-
* REVENUE		930,851-	946,509-	1,041,887-	1,597,928-	1,597,928-
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**		930,851-	946,509-	1,041,887-	1,597,928-	1,597,928-
Salaries & Benefits						
101-0300-414.01-01	REGULAR	1,026,215	1,121,933	1,334,776	1,652,727	1,652,727
101-0300-414.01-03	EXTRA HELP	52,920	50,050	3,000	3,000	3,000
101-0300-414.01-04	OVERTIME	2,967	1,035	4,500	5,000	5,000
101-0300-414.01-07	VACATION PAY	3,323	1,030	0	0	0
101-0300-414.02-01	CO SHARE PERS-UAL	178,578	206,976	244,884	288,000	288,000
101-0300-414.02-02	CO SHARE PERS-NORMAL	70,555	80,034	93,657	103,237	103,237
101-0300-414.02-03	PARS	0	899	150	90	90
101-0300-414.02-04	GROUP HEALTH INSURANCE	150,881	194,919	293,261	308,990	308,990
101-0300-414.02-05	MEDICARE	15,597	16,558	19,677	22,789	22,789
101-0300-414.02-06	WORKERS COMP INS	13,294	19,577	19,206	22,197	22,197
101-0300-414.02-07	LIFE INSURANCE	1,282	1,455	1,728	2,052	2,052
101-0300-414.02-08	UNEMPLOYMENT INS	1,634	3,516	4,002	1,583	1,583
101-0300-414.02-09	RETIREE HEALTHCARE INS	3,332	3,416	3,509	3,643	3,643
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	1,319	1,473	1,500	1,500	1,500
* EXPENDITURE		1,521,897	1,702,871	2,023,850	2,414,808	2,414,808
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** Salaries & Benefits		1,521,897	1,702,871	2,023,850	2,414,808	2,414,808
Services & Supplies						
101-0300-414.12-00	COMMUNICATION	1,028	2,323	2,000	2,000	2,000

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101-0300-414.15-00	INSURANCE	28,549	21,510	36,271	31,273	31,273
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	11,251	14,627	21,494	122,283	122,283
101-0300-414.20-00	MEMBERSHIPS	600	600	0	800	800
101-0300-414.22-00	OFFICE EXPENSE	10,224	12,210	14,000	15,000	15,000
101-0300-414.23-00	PROFESSIONAL SERVICES	56,143	64,426	106,519	141,927	141,927
101-0300-414.24-00	PUBLICATIONS	9,164	12,332	14,000	22,000	22,000
101-0300-414.25-00	RENTS & LEASES/EQUIPMENT	1,962	1,962	1,962	2,971	2,971
101-0300-414.28-00	SPECIAL DPMT EXPENSE	1,261	743	3,500	3,500	3,500
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	5,394	4,278	8,600	14,000	14,000
101-0300-414.29-00	TRAVEL	3,600	3,600	3,600	4,600	4,600
101-0300-414.30-00	UTILITIES	7,624	8,925	9,259	8,777	8,777
*	EXPENDITURE	136,800	147,536	221,205	369,131	369,131
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**	Services & Supplies	136,800	147,536	221,205	369,131	369,131
Cost Reimbursements						
101-0300-414.90-87	A87 COST ALLOCATION PLAN	763,530-	868,367-	1,203,168-	1,186,011-	1,186,011-
*	EXPENDITURE	763,530-	868,367-	1,203,168-	1,186,011-	1,186,011-
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**	Cost Reimbursements	763,530-	868,367-	1,203,168-	1,186,011-	1,186,011-
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***	HUMAN RESOURCES	35,684-	35,531	0	0	0
****	HUMAN RESOURCES	35,684-	35,531	0	0	0

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WORKERS COMP						
155-8500-351.30-00	INTEREST EARNED	31,509	10,121	12,000	12,000	12,000
155-8500-371.96-01	CONTRIBUTIONS	2,486,094-	2,635,435-	2,647,770-	2,685,289-	2,685,289-
* REVENUE		2,454,585-	2,625,314-	2,635,770-	2,673,289-	2,673,289-
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**		2,454,585-	2,625,314-	2,635,770-	2,673,289-	2,673,289-
Services & Supplies						
155-8500-410.12-00	COMMUNICATION	0	0	120	0	0
155-8500-410.15-00	INSURANCE	2,271,091	2,113,001	2,460,513	2,625,068	2,625,068
155-8500-410.20-00	MEMBERSHIPS	8,147	369	2,300	2,300	2,300
155-8500-410.22-00	OFFICE EXPENSE	0	341	5,000	3,000	3,000
155-8500-410.23-00	PROFESSIONAL SERVICES	86,917	125,309	172,235	185,245	185,245
155-8500-410.29-00	TRAVEL	1,443	0	4,000	4,000	4,000
* EXPENDITURE		2,367,598	2,239,020	2,644,168	2,819,613	2,819,613
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** Services & Supplies		2,367,598	2,239,020	2,644,168	2,819,613	2,819,613
Other Charges						
155-8500-410.53-01	A-87 CHARGES	36,836-	6,371-	152,795	4,899-	4,899-
* EXPENDITURE		36,836-	6,371-	152,795	4,899-	4,899-
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** Other Charges		36,836-	6,371-	152,795	4,899-	4,899-
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*** WORKERS COMP		123,823-	392,665-	161,193	141,425	141,425
**** WORKERS COMP		123,823-	392,665-	161,193	141,425	141,425

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LIABILITY INSURANCE						
156-8800-351.30-00	INTEREST EARNED	3,587	4,018	1,500-	0	0
156-8800-371.96-01	CONTRIBUTIONS	2,002,650-	2,115,302-	3,148,125-	3,220,839-	3,220,839-
* REVENUE		1,999,063-	2,111,284-	3,149,625-	3,220,839-	3,220,839-
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**		1,999,063-	2,111,284-	3,149,625-	3,220,839-	3,220,839-
Services & Supplies						
156-8800-410.15-00	INSURANCE	1,049,195	1,351,461	1,919,800	2,487,100	2,487,100
156-8800-410.23-00	PROFESSIONAL SERVICES	496,312	397,245	510,677	504,746	504,746
156-8800-410.24-00	PUBLICATIONS	749	749	900	900	900
156-8800-410.28-00	SPECIAL DPMT EXPENSE	6,534	3,549	5,000	5,000	5,000
156-8800-410.29-00	TRAVEL	4,750	0	3,000	3,000	3,000
* EXPENDITURE		1,557,540	1,753,004	2,439,377	3,000,746	3,000,746
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** Services & Supplies		1,557,540	1,753,004	2,439,377	3,000,746	3,000,746
Other Charges						
156-8800-410.46-00	RESERVE FOR CLAIMS	326,649	780,928	751,000	575,000	575,000
156-8800-410.53-01	A-87 CHARGES	32,097	38,004	35,388-	20,534	20,534
* EXPENDITURE		358,746	818,932	715,612	595,534	595,534
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** Other Charges		358,746	818,932	715,612	595,534	595,534
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*** LIABILITY INSURANCE		82,777-	460,652	5,364	375,441	375,441
**** LIABILITY INSURANCE		82,777-	460,652	5,364	375,441	375,441

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
HEALTH INSURANCE						
157-8400-351.30-00	INTEREST EARNED	20,217-	9,274-	0	0	0
157-8400-371.96-01	CONTRIBUTIONS	11,663,525-	12,190,521-	13,658,519-	15,914,123-	15,914,123-
157-8400-371.98-99	MISCELLANEOUS	123,899-	158,393-	0	0	0
* REVENUE		11,807,641-	12,358,188-	13,658,519-	15,914,123-	15,914,123-
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**		11,807,641-	12,358,188-	13,658,519-	15,914,123-	15,914,123-
Services & Supplies						
157-8400-410.15-00	INSURANCE	11,439,827	11,962,845	13,658,519	15,914,123	15,914,123
157-8400-410.23-00	PROFESSIONAL SERVICES	112,096	158,549	171,761	184,183	184,183
157-8400-410.28-00	SPECIAL DPMT EXPENSE	640	0	5,000	5,000	5,000
157-8400-410.29-00	TRAVEL	1,986	0	2,000	2,000	2,000
* EXPENDITURE		11,554,549	12,121,394	13,837,280	16,105,306	16,105,306
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** Services & Supplies		11,554,549	12,121,394	13,837,280	16,105,306	16,105,306
Other Charges						
157-8400-410.53-01	A-87 CHARGES	7,931	4,851	4,567-	72,463-	72,463-
* EXPENDITURE		7,931	4,851	4,567-	72,463-	72,463-
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** Other Charges		7,931	4,851	4,567-	72,463-	72,463-
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*** HEALTH INSURANCE		245,161-	231,943-	174,194	118,720	118,720
**** HEALTH INSURANCE		245,161-	231,943-	174,194	118,720	118,720

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GENERAL INSURANCE						
158-8600-351.30-00	INTEREST EARNED	1,100-	495-	100-	400-	400-
158-8600-371.96-01	CONTRIBUTIONS	111,619-	211,496-	169,467-	180,580-	180,580-
* REVENUE		112,719-	211,991-	169,567-	180,980-	180,980-
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**		112,719-	211,991-	169,567-	180,980-	180,980-
Services & Supplies						
158-8600-410.15-00	INSURANCE	90,840	119,091	158,123	197,000	197,000
158-8600-410.23-00	PROFESSIONAL SERVICES	3,556	6,328	3,524	9,089	9,089
158-8600-410.29-00	TRAVEL	0	0	500	500	500
* EXPENDITURE		94,396	125,419	162,147	206,589	206,589
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** Services & Supplies		94,396	125,419	162,147	206,589	206,589
Other Charges						
158-8600-410.46-00	RESERVE FOR CLAIMS	13,594	13,768	75,000	75,000	75,000
158-8600-410.53-01	A-87 CHARGES	5,748	2,199	4,465	216-	216-
* EXPENDITURE		19,342	15,967	79,465	74,784	74,784
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** Other Charges		19,342	15,967	79,465	74,784	74,784
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*** GENERAL INSURANCE		1,019	70,605-	72,045	100,393	100,393
**** GENERAL INSURANCE		1,019	70,605-	72,045	100,393	100,393

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UNEMPLOYMENT INSURANCE						
159-8700-351.30-00	INTEREST EARNED	9,335-	3,605-	4,000-	2,400-	2,400-
159-8700-371.96-01	CONTRIBUTIONS	84,996-	207,007-	181,041-	67,202-	67,202-
* REVENUE		94,331-	210,612-	185,041-	69,602-	69,602-
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**		94,331-	210,612-	185,041-	69,602-	69,602-
Services & Supplies						
159-8700-410.12-00	COMMUNICATION	0	0	30	30	30
159-8700-410.23-00	PROFESSIONAL SERVICES	8,487	9,287	11,105	9,401	9,401
159-8700-410.29-00	TRAVEL	400	0	500	500	500
* EXPENDITURE		8,887	9,287	11,635	9,931	9,931
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** Services & Supplies		8,887	9,287	11,635	9,931	9,931
Other Charges						
159-8700-410.46-00	RESERVE FOR CLAIMS	146,815	112,948	399,705	410,529	410,529
159-8700-410.53-01	A-87 CHARGES	15,902	3,136	5,356-	3,832-	3,832-
* EXPENDITURE		162,717	116,084	394,349	406,697	406,697
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** Other Charges		162,717	116,084	394,349	406,697	406,697
*** UNEMPLOYMENT INSURANCE		77,273	85,241-	220,943	347,026	347,026
**** UNEMPLOYMENT INSURANCE		77,273	85,241-	220,943	347,026	347,026