

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BOS		CAO
		EXPENDITURES 2019-2020	EXPENDITURES 2020-2021	APPROVED 2021-2022	DEPT REQU 2022 - 2023	RECOMMENDED 2022-2023
INFORMATION TECHNOLOGY						
101-1900-341.22-00	FORFEITURES & PENALTIES	3,271-	83,610-	0	0	0
101-1900-363.74-09	INFORMATION SERVICES	23,464-	15,763-	7,604-	7,604-	7,604-
101-1900-371.93-09	INFO TECH	163,719-	176,134-	136,650-	136,650-	136,650-
101-1900-371.96-01	CONTRIBUTIONS	0	15-	0	0	0
101-1900-371.98-15	OUTLAWED WARRANTS	0	6-	0	0	0
101-1900-371.98-99	MISCELLANEOUS	32-	0	0	0	0
101-1900-372.99-01	OPERATING TRANSFERS IN	0	1,194,197-	0	895,184-	894,756-
101-1900-372.99-02	COUNTY CONTRIBUTION	752,694-	651,103-	1,348,825-	157,848-	148,381-
* REVENUE		943,180-	2,120,828-	1,493,079-	1,197,286-	1,187,391-
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**		943,180-	2,120,828-	1,493,079-	1,197,286-	1,187,391-
Salaries & Benefits						
101-1900-410.01-01	REGULAR	1,577,845	1,629,102	1,562,538	1,701,368	1,692,212
101-1900-410.01-04	OVERTIME	16,423	26,307	25,000	25,000	25,000
101-1900-410.01-06	STANDBY	13,130	12,110	12,090	12,140	12,140
101-1900-410.01-07	VACATION PAY	0	2,155	0	0	0
101-1900-410.02-01	CO SHARE PERS-UAL	278,406	297,324	324,348	340,236	340,236
101-1900-410.02-02	CO SHARE PERS-NORMAL	102,368	114,279	124,224	111,760	111,154
101-1900-410.02-04	GROUP HEALTH INSURANCE	189,903	196,068	275,684	258,379	258,379
101-1900-410.02-05	MEDICARE	20,865	21,746	24,677	24,699	24,566
101-1900-410.02-06	WORKERS COMP INS	14,628	13,883	14,213	14,213	14,213
101-1900-410.02-07	LIFE INSURANCE	1,308	1,341	1,524	1,444	1,444
101-1900-410.02-08	UNEMPLOYMENT INS	2,417	5,020	5,427	1,710	1,710
101-1900-410.02-09	RETIREE HEALTHCARE INS	963	0	0	3,656	3,656
* EXPENDITURE		2,218,256	2,319,335	2,369,725	2,494,605	2,484,710
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** Salaries & Benefits		2,218,256	2,319,335	2,369,725	2,494,605	2,484,710
Services & Supplies						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-1900-410.12-00	COMMUNICATION	52,228	94,792	129,380	103,480	103,480
101-1900-410.15-00	INSURANCE	14,560	13,804	20,497	47,883	47,883
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	171,337	848,048	689,153	399,783	399,783
101-1900-410.17-25	CRIM JUST-SFT WARE	27,624	29,006	29,005	35,177	35,177
101-1900-410.17-30	FINANCIAL-EQPT	6,719	5,656	21,271	23,398	23,398
101-1900-410.17-35	FINANCIAL-SFT WARE	18,169	40,868	22,348	25,245	25,245
101-1900-410.17-45	GIS SOFTWARE	14,127	15,366	19,118	21,030	21,030
101-1900-410.20-00	MEMBERSHIPS	0	0	250	600	600
101-1900-410.22-00	OFFICE EXPENSE	10,597	2,443	6,930	14,930	14,930
101-1900-410.23-00	PROFESSIONAL SERVICES	261,935	1,188,547	192,950	259,650	259,650
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	1,377	1,377	1,418	1,418	1,418
101-1900-410.27-00	MINOR EQUIPMENT	0	13,029	22,000	22,000	22,000
101-1900-410.28-00	SPECIAL DPMT EXPENSE	49,423	0	0	0	0
101-1900-410.28-50	OTHER	149,666	189,000	608,000	0	0
101-1900-410.29-00	TRAVEL	15,829	17,779	25,440	25,440	25,440
101-1900-410.29-03	TRAINING	15,077	3,413	43,500	54,000	54,000
101-1900-410.30-00	UTILITIES	23,261	24,715	25,642	16,481	16,481
* EXPENDITURE		831,929	2,487,843	1,856,902	1,050,515	1,050,515
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** Services & Supplies		831,929	2,487,843	1,856,902	1,050,515	1,050,515
Fixed Assets						
101-1900-410.63-30	IT HARDWARE	0	71,809	0	150,000	150,000
101-1900-410.69-00	CONSTRUCTION IN PROGRESS	0	0	0	694,756	694,756
* EXPENDITURE		0	71,809	0	844,756	844,756
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** Fixed Assets		0	71,809	0	844,756	844,756
Cost Reimbursements						
101-1900-410.90-02	SALARY / BENEFITS	2,221-	3,441-	0	0	0
101-1900-410.90-87	A87 COST ALLOCATION PLAN	2,699,584-	2,733,548-	2,733,548-	3,192,590-	3,192,590-
* EXPENDITURE		2,701,805-	2,736,989-	2,733,548-	3,192,590-	3,192,590-

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**	Cost Reimbursements	2,701,805-	2,736,989-	2,733,548-	3,192,590-	3,192,590-
***	INFORMATION TECHNOLOGY	594,800-	21,170	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
NETWORK INFRASTRUCTURE						
154-9800-351.30-00	INTEREST EARNED	1,330-	391-	0	1,000-	1,000-
154-9800-371.93-00	FEES FOR SERVICES	853,607-	880,768-	906,285-	8,476,349-	8,476,349-
154-9800-372.99-05	OTHER TRANSFERS IN	146,902-	0	0	0	0
* REVENUE		1,001,839-	881,159-	906,285-	8,477,349-	8,477,349-
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**		1,001,839-	881,159-	906,285-	8,477,349-	8,477,349-
Services & Supplies						
154-9800-410.17-00	MAINT. EQUIP & SOFTWARE	0	0	0	5,872,086	5,872,086
154-9800-410.23-00	PROFESSIONAL SERVICES	4,856	0	0	0	0
154-9800-410.26-00	RENTS & LEASES-STRUCTURES	1,104,232	729,252	905,190	2,527,780	2,527,780
* EXPENDITURE		1,109,088	729,252	905,190	8,399,866	8,399,866
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** Services & Supplies		1,109,088	729,252	905,190	8,399,866	8,399,866
Other Charges						
154-9800-410.49-00	DEPRECIATION EXPENSE	28,352	28,352	0	0	0
154-9800-410.53-01	A-87 CHARGES	1,392	1,050	1,095	77,483	77,483
* EXPENDITURE		29,744	29,402	1,095	77,483	77,483
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** Other Charges		29,744	29,402	1,095	77,483	77,483
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*** NETWORK INFRASTRUCTURE		136,993	122,505-	0	0	0
**** NETWORK INFRASTRUCTURE		136,993	122,505-	0	0	0