

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
SHERIFF						
108-2700-331.16-01	GUN PERMITS	38,400-	83,447-	50,000-	50,000-	50,000-
108-2700-331.16-04	EXPLOSIVE PERMITS	23-	48-	10-	10-	10-
108-2700-351.32-00	RENTS & CONCESSIONS	43,324-	43,367-	44,451-	46,540-	46,540-
108-2700-361.56-12	COPS GRANT	155,948-	156,727-	0	0	0
108-2700-361.56-32	AB443 STATE RURAL/SMALL	500,000-	500,000-	0	0	0
108-2700-361.62-01	PEACE OFFICER'S TRAINING	48,070-	18,567-	20,000-	30,000-	30,000-
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	2,155,182-	2,443,313-	3,263,526-	3,537,832-	3,649,694-
108-2700-361.64-09	AB 109 CAL EMA	120,000-	106,314-	0	0	0
108-2700-362.72-00	FEDERAL	0	10,199-	4,500-	0	0
108-2700-371.85-01	LAW ENFORCEMENT FEES	580,345-	543,045-	697,544-	1,070,304-	1,070,304-
108-2700-371.85-02	SHERIFF FOREST PATROL	12,000-	11,303-	12,000-	12,000-	12,000-
108-2700-371.85-03	MARIJUANA ERADICATION	45,204-	64,074-	70,000-	15,000-	15,000-
108-2700-371.93-00	FEES FOR SERVICES	580,852-	632,228-	921,824-	1,101,011-	1,101,011-
108-2700-371.94-03	MISCELLANEOUS	1,055-	1,421-	0	0	0
108-2700-371.96-01	CONTRIBUTIONS	265,560-	298,815-	316,732-	323,056-	323,056-
108-2700-371.98-13	UNCLAIMED MONEY	1,514-	3,185-	500-	500-	500-
108-2700-371.98-15	OUTLAWED WARRANTS	480-	211-	0	0	0
108-2700-371.98-99	MISCELLANEOUS	125,581-	64,222-	57,800-	57,800-	57,800-
108-2700-372.99-01	OPERATING TRANSFERS IN	78,682-	1,313,592-	1,129,144-	5,830,034-	5,903,534-
108-2700-372.99-02	COUNTY CONTRIBUTION	11,468,435-	13,150,861-	13,406,429-	14,056,422-	13,381,030-
108-2700-372.99-03	OPERATING TRANSFERS OUT	0	27,612	0	0	14,303
108-2700-372.99-05	OTHER TRANSFERS IN	0	343-	0	0	0
108-2700-372.99-06	OTHER TRANSFERS OUT	370,781	531,872	543,300	360,894	360,894
* REVENUE		15,849,874-	18,885,798-	19,451,160-	25,769,615-	25,265,282-
		-----	-----	-----	-----	-----
**		15,849,874-	18,885,798-	19,451,160-	25,769,615-	25,265,282-
Salaries & Benefits						
108-2700-422.01-01	REGULAR	6,614,879	7,103,173	7,884,715	8,621,279	8,349,289
108-2700-422.01-03	EXTRA HELP	41,738	30,822	50,042	176,669	176,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
108-2700-422.01-04	OVERTIME	693,480	820,811	456,943	807,682	807,682
108-2700-422.01-05	HOLIDAY PAY	339,464	339,701	309,714	407,986	407,986
108-2700-422.01-07	VACATION PAY	89,823	50,020	0	0	0
108-2700-422.01-08	SICK LEAVE	0	3,614	0	0	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	169,134	142,278	198,653	205,838	205,838
108-2700-422.02-01	CO SHARE PERS-UAL	1,408,070	1,647,036	1,733,844	2,101,356	2,101,356
108-2700-422.02-02	CO SHARE PERS-NORMAL	804,745	893,417	992,431	1,107,068	1,073,983
108-2700-422.02-03	PARS	3,624	1,704	7,349	9,725	9,725
108-2700-422.02-04	GROUP HEALTH INSURANCE	1,186,720	1,288,886	1,656,821	1,966,539	1,905,774
108-2700-422.02-05	MEDICARE	105,199	114,238	129,098	148,409	144,459
108-2700-422.02-06	WORKERS COMP INS	595,332	622,274	641,638	749,303	749,303
108-2700-422.02-07	LIFE INSURANCE	7,075	7,341	8,167	9,174	8,882
108-2700-422.02-08	UNEMPLOYMENT INS	11,766	25,027	26,407	10,693	10,693
108-2700-422.02-09	RETIREE HEALTHCARE INS	18,469	18,898	19,391	21,958	21,958
108-2700-422.02-11	ER CONTRIB TO DEF COMP	0	42,299	51,625	51,625	51,625
*	EXPENDITURE	12,089,518	13,151,539	14,166,838	16,395,304	16,025,222
		-----	-----	-----	-----	-----
**	Salaries & Benefits	12,089,518	13,151,539	14,166,838	16,395,304	16,025,222
Services & Supplies						
108-2700-422.11-00	CLOTHING & PERSONAL	113,354	72,844	88,776	121,904	119,300
108-2700-422.12-00	COMMUNICATIONS	72,767	96,325	82,000	118,000	118,000
108-2700-422.15-00	INSURANCE	617,324	667,408	926,485	1,089,364	1,089,364
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	104,385	113,824	400,973	2,042,260	2,042,260
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	670	2,419	5,785	19,285	19,285
108-2700-422.20-00	MEMBERSHIPS	5,699	5,703	7,006	7,150	7,150
108-2700-422.22-00	OFFICE EXPENSE	46,407	37,738	44,100	44,100	44,100
108-2700-422.23-00	PROFESSIONAL SERVICES	399,245	423,692	331,156	244,149	244,149
108-2700-422.23-01	AUTOPSIES	132,292	161,140	144,700	144,700	144,700
108-2700-422.24-00	PUBLICATIONS	0	256	400	3,400	3,400
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	58,829	59,519	73,610	146,477	219,977
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	60,901	70,371	79,251	79,401	79,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
108-2700-422.27-00	MINOR EQUIPMENT	0	25,967	10,526	123,061	123,061
108-2700-422.27-01	SAFETY EQUIPMENT	88,038	73,180	118,176	257,210	257,210
108-2700-422.28-00	SPECIAL DPMT EXPENSE	128,035	176,578	102,696	147,070	147,070
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	17,638	35,845	70,000	15,000	15,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,600	133	1,600	1,600	1,600
108-2700-422.29-00	TRAVEL	516,183	741,519	587,535	466,090	466,090
108-2700-422.29-03	POST SCHOOLING	56,329	53,963	47,028	56,654	56,654
108-2700-422.30-00	UTILITIES	354,561	377,729	304,939	369,930	369,930
* EXPENDITURE		2,774,257	3,196,153	3,426,742	5,496,805	5,567,701
-----		-----		-----		-----
** Services & Supplies		2,774,257	3,196,153	3,426,742	5,496,805	5,567,701
Other Charges						
108-2700-422.53-01	A-87 CHARGES	1,813,023	2,115,759	2,272,284	2,290,373	2,290,373
* EXPENDITURE		1,813,023	2,115,759	2,272,284	2,290,373	2,290,373
-----		-----		-----		-----
** Other Charges		1,813,023	2,115,759	2,272,284	2,290,373	2,290,373
Fixed Assets						
108-2700-422.62-50	BUILDING IMPROVEMENTS	0	120,592	0	0	0
108-2700-422.63-00	EQUIPMENT	41,055	490,606	7,540	87,133	87,133
108-2700-422.63-30	IT HARDWARE	0	7,088	0	0	0
108-2700-422.63-40	IT SOFTWARE	0	48,500	23,420	1,500,000	1,500,000
* EXPENDITURE		41,055	666,786	30,960	1,587,133	1,587,133
-----		-----		-----		-----
** Fixed Assets		41,055	666,786	30,960	1,587,133	1,587,133

*** SHERIFF		867,979	244,439	445,664	0	205,147

**** SHERIFF		867,979	244,439	445,664	0	205,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
SHERIFF BOAT GRANT						
101-2701-361.62-04	SHERIFF BOAT SAFETY	149,432-	199,081-	166,131-	166,131-	166,131-
101-2701-363.74-15	YCWA MOU BOAT PATROL	125,289-	65,131-	95,210-	95,210-	95,210-
101-2701-372.99-01	OPERATING TRANSFERS IN	0	0	0	0	14,303-
101-2701-372.99-02	COUNTY CONTRIBUTION	69,619-	100,804-	102,140-	116,443-	102,140-
* REVENUE		344,340-	365,016-	363,481-	377,784-	377,784-
		-----	-----	-----	-----	-----
**		344,340-	365,016-	363,481-	377,784-	377,784-
Salaries & Benefits						
101-2701-422.01-01	REGULAR	175,098	185,494	191,182	194,015	194,015
101-2701-422.01-04	OVERTIME	2,081	15,275	5,000	6,500	6,500
101-2701-422.01-05	HOLIDAY PAY	7,535	6,279	6,500	6,500	6,500
101-2701-422.02-01	CO SHARE PERS-UAL	39,811	44,256	45,072	47,808	47,808
101-2701-422.02-02	CO SHARE PERS-NORMAL	21,939	23,715	24,135	24,474	24,474
101-2701-422.02-04	GROUP HEALTH INSURANCE	32,840	32,961	40,927	29,069	29,069
101-2701-422.02-05	MEDICARE	2,565	2,894	2,966	3,030	3,030
101-2701-422.02-06	WORKERS COMP INS	12,942	13,528	13,652	13,146	13,146
101-2701-422.02-07	LIFE INSURANCE	160	160	166	160	160
101-2701-422.02-08	UNEMPLOYMENT INS	285	633	605	208	208
101-2701-422.02-11	ER CONTRIB TO DEF COMP	0	2,040	2,040	2,040	2,040
* EXPENDITURE		295,256	327,235	332,245	326,950	326,950
		-----	-----	-----	-----	-----
** Salaries & Benefits		295,256	327,235	332,245	326,950	326,950
Services & Supplies						
101-2701-422.11-00	CLOTHING & PERSONAL	3,263	1,800	1,800	1,800	1,800
101-2701-422.15-00	INSURANCE	2,471	2,312	3,162	2,939	2,939
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	4,388	11,022	4,346	16,885	16,885
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	2,100	2,100	2,100	2,100	2,100
101-2701-422.28-00	SPECIAL DPMT EXPENSE	1,476	2,185	1,700	1,700	1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-2701-422.29-00	TRAVEL	14,806	16,015	18,000	18,000	18,000
101-2701-422.30-00	UTILITIES	112	123	128	129	129
*	EXPENDITURE	28,616	35,557	31,236	43,553	43,553
-----		-----		-----		-----
**	Services & Supplies	28,616	35,557	31,236	43,553	43,553
Other Charges						
101-2701-422.53-01	A-87 CHARGES	0	0	0	7,281	7,281
*	EXPENDITURE	0	0	0	7,281	7,281
-----		-----		-----		-----
**	Other Charges	0	0	0	7,281	7,281
-----		-----		-----		-----
***	SHERIFF BOAT GRANT	20,468-	2,224-	0	0	0
****	SHERIFF	20,468-	2,224-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
JAIL						
108-2900-361.56-28	CH 353 - JAIL OP	33,112-	34,086-	0	0	0
108-2900-361.64-01	AB 109 PUBLIC SAFETY	1,703,305-	1,419,635-	0	0	0
108-2900-362.72-00	FEDERAL	0	18,965-	0	0	0
108-2900-362.72-13	LANGUAGE LINE - JAIL	1,383-	782-	7,000-	7,000-	7,000-
108-2900-371.84-01	COURT FEES & COSTS	6,249-	8,984-	6,500-	0	0
108-2900-371.85-04	BOOKING FEES	44,106-	44,106-	0	0	0
108-2900-371.85-05	INMATE WELFARE FUND	435,553-	380,696-	0	0	0
108-2900-371.87-00	INSTITUTIONAL CARE	7,079-	6,360-	8,000-	1,000-	1,000-
108-2900-371.87-03	JAIL MAINT PRISIONERS	4,564,400-	7,117,169-	5,410,956-	5,324,435-	5,324,435-
108-2900-371.87-04	INCARCERATION MED FEES	12,837-	769-	8,000-	1,000-	1,000-
108-2900-371.94-03	MISCELLANEOUS	1,175-	0	0	0	0
108-2900-371.98-15	OUTLAWED WARRANTS	163-	268-	0	0	0
108-2900-371.98-99	MISCELLANEOUS	122,048-	23,016-	32,000-	32,000-	32,000-
108-2900-372.99-01	OPERATING TRANSFERS IN	3,052,534-	3,967,774-	6,374,310-	7,441,181-	7,463,231-
108-2900-372.99-02	COUNTY CONTRIBUTION	5,868,991-	6,369,261-	7,161,132-	7,214,376-	6,968,948-
108-2900-372.99-03	OPERATING TRANSFERS OUT	0	0	70,000	0	0
108-2900-372.99-05	OTHER TRANSFERS IN	800,000-	800,000-	1,200,000-	800,000-	800,000-
* REVENUE		16,652,935-	20,191,871-	20,137,898-	20,820,992-	20,597,614-
		-----	-----	-----	-----	-----
**		16,652,935-	20,191,871-	20,137,898-	20,820,992-	20,597,614-
Salaries & Benefits						
108-2900-423.01-01	REGULAR	4,422,937	4,707,300	5,069,274	5,155,872	4,990,509
108-2900-423.01-03	EXTRA HELP	10,072	15,383	52,743	61,267	61,267
108-2900-423.01-04	OVERTIME	342,792	394,056	267,668	485,025	485,025
108-2900-423.01-05	HOLIDAY PAY	307,073	337,940	301,937	307,613	297,691
108-2900-423.01-07	VACATION PAY	22,572	9,533	0	0	0
108-2900-423.01-08	SICK LEAVE	8,172	0	0	0	0
108-2900-423.01-11	JAIL RESERVES	38,714	28,467	30,000	30,000	30,000
108-2900-423.02-01	CO SHARE PERS-UAL	992,813	1,129,212	1,203,708	1,332,924	1,332,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
108-2900-423.02-02	CO SHARE PERS-NORMAL	588,066	651,521	715,056	731,797	708,437
108-2900-423.02-03	PARS	1,293	1,149	2,483	2,739	2,739
108-2900-423.02-04	GROUP HEALTH INSURANCE	868,048	930,589	1,061,585	1,290,688	1,248,873
108-2900-423.02-05	MEDICARE	73,942	78,456	83,871	88,513	85,940
108-2900-423.02-06	WORKERS COMP INS	472,383	500,525	525,597	552,118	552,118
108-2900-423.02-07	LIFE INSURANCE	5,844	5,968	6,121	6,429	6,223
108-2900-423.02-08	UNEMPLOYMENT INS	7,863	16,654	16,898	6,086	5,909
108-2900-423.02-09	RETIREE HEALTHCARE INS	15,405	17,246	17,715	20,228	20,228
108-2900-423.02-11	ER CONTRIB TO DEF COMP	0	18,201	26,925	26,925	26,925
* EXPENDITURE		8,177,989	8,842,200	9,381,581	10,098,224	9,854,808
		-----	-----	-----	-----	-----
** Salaries & Benefits		8,177,989	8,842,200	9,381,581	10,098,224	9,854,808
Services & Supplies						
108-2900-423.11-00	CLOTHING & PERSONAL	100,049	66,110	67,812	75,184	73,172
108-2900-423.11-01	CLOTHING-INMATES	41,139	25,385	34,300	34,300	34,300
108-2900-423.12-00	COMMUNICATION	1,463	2,187	4,900	4,900	4,900
108-2900-423.13-00	FOOD	490,823	341,907	480,200	480,200	480,200
108-2900-423.14-00	HOUSEHOLD EXPENSE	118,967	86,209	111,375	111,375	111,375
108-2900-423.15-00	INSURANCE	147,687	127,998	225,686	497,672	497,672
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	82,272	89,103	133,115	623,434	623,434
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	179,336	249,872	411,112	358,500	358,500
108-2900-423.19-00	MED,DENTAL, & LAB SUPPLIES	6,457	4,492	33,110	17,350	17,350
108-2900-423.22-00	OFFICE EXPENSE	26,906	24,897	27,440	27,440	27,440
108-2900-423.23-00	PROFESSIONAL SERVICES	5,141,976	5,764,272	6,338,872	6,027,103	6,027,103
108-2900-423.25-00	RENTS & LEASES/EQUIPMENT	4,764	4,975	5,000	5,000	5,000
108-2900-423.27-00	MINOR EQUIPMENT	0	17,097	0	1,500	1,500
108-2900-423.27-01	SAFETY EQUIPMENT	41,738	43,457	47,940	41,930	63,980
108-2900-423.28-00	SPECIAL DPMT EXPENSE	69,990	114,148	67,810	67,810	67,810
108-2900-423.28-02	INMATE COMMISSARY STORE	186,676	149,141	145,000	145,000	145,000
108-2900-423.28-03	INMATE WELF MISL	102,352	46,536	110,000	110,000	110,000
108-2900-423.29-00	TRAVEL	731	991	2,480	2,480	2,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
108-2900-423.29-04	TRANSPORTATION-PRISONER	41,056	76,369	47,135	43,768	43,768
108-2900-423.29-05	TRAINING - STC	18,582	15,380	45,600	43,680	43,680
108-2900-423.30-00	UTILITIES	574,742	643,048	662,507	654,984	654,984
*	EXPENDITURE	7,377,706	7,893,574	9,001,394	9,373,610	9,393,648
		-----	-----	-----	-----	-----
**	Services & Supplies	7,377,706	7,893,574	9,001,394	9,373,610	9,393,648
Other Charges						
108-2900-423.53-01	A-87 CHARGES	650,289	1,561,410	2,034,199	1,064,558	1,064,558
*	EXPENDITURE	650,289	1,561,410	2,034,199	1,064,558	1,064,558
		-----	-----	-----	-----	-----
**	Other Charges	650,289	1,561,410	2,034,199	1,064,558	1,064,558
Fixed Assets						
108-2900-423.63-00	EQUIPMENT	167,906	0	0	220,000	220,000
108-2900-423.63-20	FURNITURE AND FIXTURES	18,189	95,662	0	0	0
108-2900-423.63-30	IT HARDWARE	0	4,032	0	0	0
108-2900-423.63-40	IT SOFTWARE	0	0	0	64,600	64,600
*	EXPENDITURE	186,095	99,694	0	284,600	284,600
		-----	-----	-----	-----	-----
**	Fixed Assets	186,095	99,694	0	284,600	284,600
***	JAIL	260,856-	1,794,993-	279,276	0	0
****	SHERIFF-COUNTY JAIL	260,856-	1,794,993-	279,276	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
SHERIFF - BAILIFFS						
108-7400-361.62-05	SHERIFF-COURT SECURITY	659,084-	700,950-	623,721-	0	0
108-7400-372.99-01	OPERATING TRANSFERS IN	0	21,889-	0	688,455-	688,455-
108-7400-372.99-02	COUNTY CONTRIBUTION	0	0	71,091-	92,447-	0
* REVENUE		659,084-	722,839-	694,812-	780,902-	688,455-
		-----	-----	-----	-----	-----
**		659,084-	722,839-	694,812-	780,902-	688,455-
Salaries & Benefits						
108-7400-421.01-01	REGULAR	401,470	399,113	419,694	413,362	413,362
108-7400-421.01-03	EXTRA HELP	20,228	1,420	0	0	0
108-7400-421.01-04	OVERTIME	1,430	2,702	2,500	2,500	2,500
108-7400-421.01-05	HOLIDAY PAY	1,964	2,155	3,000	3,000	3,000
108-7400-421.02-01	CO SHARE PERS-UAL	87,594	104,208	100,284	102,444	102,444
108-7400-421.02-02	CO SHARE PERS-NORMAL	49,130	49,835	52,319	52,165	52,165
108-7400-421.02-03	PARS	21	43	0	0	0
108-7400-421.02-04	GROUP HEALTH INSURANCE	73,319	80,742	106,709	122,693	122,693
108-7400-421.02-05	MEDICARE	5,917	5,576	6,206	6,156	6,156
108-7400-421.02-06	WORKERS COMP INS	38,826	40,583	40,956	39,437	39,437
108-7400-421.02-07	LIFE INSURANCE	481	439	467	480	480
108-7400-421.02-08	UNEMPLOYMENT INS	654	1,231	1,248	423	423
108-7400-421.02-11	ER CONTRIB TO DEF COMP	0	1,800	1,700	1,800	1,800
* EXPENDITURE		681,034	689,847	735,083	744,460	744,460
		-----	-----	-----	-----	-----
** Salaries & Benefits		681,034	689,847	735,083	744,460	744,460
Services & Supplies						
108-7400-421.11-00	CLOTHING & PERSONAL	9,568	4,950	4,350	5,400	5,400
108-7400-421.17-00	MAINTENANCE/EQUIPMENT	6,634	6,859	7,036	37,212	37,212
108-7400-421.27-01	SAFETY EQUIPMENT	725	0	0	0	0
* EXPENDITURE		16,927	11,809	11,386	42,612	42,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
		-----	-----	-----	-----	-----
**	Services & Supplies	16,927	11,809	11,386	42,612	42,612
	Other Charges					
	108-7400-421.53-01 A-87 CHARGES	28,950	19,602	28,991	6,170-	6,170-
*	EXPENDITURE	28,950	19,602	28,991	6,170-	6,170-
		-----	-----	-----	-----	-----
**	Other Charges	28,950	19,602	28,991	6,170-	6,170-
		-----	-----	-----	-----	-----
***	SHERIFF - BAILIFFS	67,827	1,581-	80,648	0	92,447
****	SHERIFF - BAILIFFS	67,827	1,581-	80,648	0	92,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
JAIL						
133-2900-361.62-00	OTHER -	45,000-	45,900-	45,600-	43,680-	43,680-
133-2900-372.99-03	OPERATING TRANSFERS OUT	45,000	45,900	45,600	43,680	43,680
* REVENUE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
**		0	0	0	0	0
-----		-----	-----	-----	-----	-----
*** JAIL		0	0	0	0	0
**** SHERIFF-COUNTY JAIL		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
ANIMAL CONTROL						
101-4400-331.10-00	ANIMAL LICENSES	93,907-	96,302-	138,000-	110,000-	110,000-
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	11,714-	5,000-	15,000-	7,500-	7,500-
101-4400-371.93-00	FEES FOR SERVICES	159,483-	163,807-	168,721-	173,783-	173,783-
101-4400-371.93-01	HUMANE SERVICES	50,007-	44,008-	75,000-	75,000-	75,000-
101-4400-371.96-01	CONTRIBUTIONS	132-	398-	0	0	0
101-4400-371.98-15	OUTLAWED WARRANTS	540-	0	0	0	0
101-4400-371.98-99	MISCELLANEOUS	50-	16,340-	0	0	0
101-4400-372.99-01	OPERATING TRANSFERS IN	15,585-	29,648-	15,035-	188,154-	413,154-
101-4400-372.99-02	COUNTY CONTRIBUTION	721,148-	789,307-	840,806-	1,129,480-	1,129,480-
101-4400-372.99-03	OPERATING TRANSFERS OUT	0	70,000	0	0	0
101-4400-381.92-00	OVERAGE/SHORTAGE	21-	36-	0	0	0
* REVENUE		1,052,587-	1,074,846-	1,252,562-	1,683,917-	1,908,917-
		-----	-----	-----	-----	-----
**		1,052,587-	1,074,846-	1,252,562-	1,683,917-	1,908,917-
Salaries & Benefits						
101-4400-427.01-01	REGULAR	287,822	319,849	366,098	454,616	454,616
101-4400-427.01-03	EXTRA HELP	24,209	22,171	45,687	47,310	47,310
101-4400-427.01-04	OVERTIME	13,566	10,188	24,000	19,000	19,000
101-4400-427.01-05	HOLIDAY PAY	4,146	6,902	6,500	6,500	6,500
101-4400-427.01-06	STANDBY	7,350	11,460	10,000	10,000	10,000
101-4400-427.01-07	VACATION PAY	11,865	8,072	0	0	0
101-4400-427.01-08	SICK LEAVE	2,240	0	0	0	0
101-4400-427.02-01	CO SHARE PERS-UAL	57,107	74,664	71,724	89,400	89,400
101-4400-427.02-02	CO SHARE PERS-NORMAL	19,012	22,727	25,590	30,106	30,106
101-4400-427.02-03	PARS	689	665	1,371	1,420	1,420
101-4400-427.02-04	GROUP HEALTH INSURANCE	73,894	94,285	110,891	169,869	169,869
101-4400-427.02-05	MEDICARE	3,995	5,344	6,601	7,843	7,843
101-4400-427.02-06	WORKERS COMP INS	45,297	60,875	54,607	65,728	65,728
101-4400-427.02-07	LIFE INSURANCE	500	620	693	828	828

		ACTUAL	ACTUAL	BOS		CAO
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXPENDITURES	EXPENDITURES	APPROVED	DEPT REQU	RECOMMENDED
		2019-2020	2020-2021	2021-2022	2022 - 2023	2022-2023
101-4400-427.02-08	UNEMPLOYMENT INS	475	1,107	1,353	542	542
101-4400-427.02-09	RETIREE HEALTHCARE INS	1,678	3,169	3,547	3,690	3,690
*	EXPENDITURE	553,845	642,098	728,662	906,852	906,852
		-----	-----	-----	-----	-----
**	Salaries & Benefits	553,845	642,098	728,662	906,852	906,852
Services & Supplies						
101-4400-427.11-00	CLOTHING & PERSONAL	4,404	3,519	3,840	5,140	5,140
101-4400-427.12-00	COMMUNICATION	163	1,459	1,980	1,980	1,980
101-4400-427.14-00	HOUSEHOLD EXPENSE	10,204	10,079	11,880	11,880	11,880
101-4400-427.15-00	INSURANCE	53,961	57,318	154,347	104,018	104,018
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	8,292	10,505	17,481	89,966	89,966
101-4400-427.18-00	MAINTENANCE/BLDG & IMPROV	51	5,250	0	0	0
101-4400-427.20-00	MEMBERSHIPS	0	87	400	400	400
101-4400-427.22-00	OFFICE EXPENSE	18,521	17,048	16,830	16,830	16,830
101-4400-427.23-00	PROFESSIONAL SERVICES	227,428	126,983	135,610	148,468	158,468
101-4400-427.23-12	SPAY & NEUTER SVC	18,230	9,486	12,000	12,000	12,000
101-4400-427.25-00	RENTS & LEASES/EQUIPMENT	0	0	500	750	750
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	20,125	24,367	25,875	42,126	42,126
101-4400-427.27-00	MINOR EQUIPMENT	0	2,201	500	19,500	19,500
101-4400-427.28-00	SPECIAL DPMT EXPENSE	23,193	28,141	31,081	35,681	35,681
101-4400-427.29-00	TRAVEL	44,089	46,819	55,485	37,500	37,500
101-4400-427.30-00	UTILITIES	41,093	44,548	56,091	66,106	66,106
*	EXPENDITURE	469,754	387,810	523,900	592,345	602,345
		-----	-----	-----	-----	-----
**	Services & Supplies	469,754	387,810	523,900	592,345	602,345
Other Charges						
101-4400-427.53-01	A-87 CHARGES	0	0	0	175,720	175,720
*	EXPENDITURE	0	0	0	175,720	175,720
		-----	-----	-----	-----	-----
**	Other Charges	0	0	0	175,720	175,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
	Fixed Assets					
101-4400-427.62-00	BUILDINGS & STRUCTURES	0	0	0	0	215,000
101-4400-427.63-00	EQUIPMENT	0	15,342	0	9,000	9,000
*	EXPENDITURE	0	15,342	0	9,000	224,000
		-----	-----	-----	-----	-----
**	Fixed Assets	0	15,342	0	9,000	224,000
		-----	-----	-----	-----	-----
***	ANIMAL CONTROL	28,988-	29,596-	0	0	0
****	ANIMAL CONTROL	28,988-	29,596-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
SHERIFF- AUTO SERVICE						
151-9400-351.30-00	INTEREST EARNED	4,147-	1,404-	0	0	0
151-9400-351.32-00	RENTS & CONCESSIONS	588,618-	866,221-	695,909-	534,486-	534,486-
151-9400-363.74-00	OUTSIDE AGENCIES	0	0	150,000-	0	0
151-9400-371.94-01	FIXED ASSETS	13,192-	52,662-	0	0	0
151-9400-371.98-99	MISCELLANEOUS	1,002-	0	0	0	0
151-9400-372.99-01	OPERATING TRANSFERS IN	657,000-	135,352-	275,000-	2,082,863-	2,082,863-
* REVENUE		1,263,959-	1,055,639-	1,120,909-	2,617,349-	2,617,349-
		-----	-----	-----	-----	-----
**		1,263,959-	1,055,639-	1,120,909-	2,617,349-	2,617,349-
Services & Supplies						
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	240,891	190,782	225,000	365,000	365,000
151-9400-410.23-00	PROFESSIONAL SERVICES	251	0	0	0	0
151-9400-410.29-00	TRAVEL	272,094	294,144	300,000	325,000	325,000
* EXPENDITURE		513,236	484,926	525,000	690,000	690,000
		-----	-----	-----	-----	-----
** Services & Supplies		513,236	484,926	525,000	690,000	690,000
Other Charges						
151-9400-410.45-00	INTEREST ON NOTES/WARRNTS	0	21,997	0	29,754	29,754
151-9400-410.49-00	DEPRECIATION EXPENSE	265,117	553,211	0	0	0
151-9400-410.53-01	A-87 CHARGES	8,332	4,249	6,322	9,486	9,486
* EXPENDITURE		273,449	579,457	6,322	39,240	39,240
		-----	-----	-----	-----	-----
** Other Charges		273,449	579,457	6,322	39,240	39,240
Fixed Assets						
151-9400-410.60-99	CAP ASSET ACQ - OFFSET	72,650-	0	0	0	0
151-9400-410.63-00	EQUIPMENT	254	0	30,000	95,000	95,000
151-9400-410.63-10	VEHICLES	257,789	95,625	592,587	1,793,109	1,793,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
*	EXPENDITURE	185,393	95,625	622,587	1,888,109	1,888,109
**	Fixed Assets	185,393	95,625	622,587	1,888,109	1,888,109
	Other Financing Uses					
151-9400-410.85-10	CAP ASSET ACQ - OFFSET	107,358-	179,844-	0	0	0
*	EXPENDITURE	107,358-	179,844-	0	0	0
**	Other Financing Uses	107,358-	179,844-	0	0	0
***	SHERIFF- AUTO SERVICE	399,239-	75,475-	33,000	0	0
****	SHERIFF- AUTO SERVICE	399,239-	75,475-	33,000	0	0