

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
AUDITOR-CONTROLLER						
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	27,026-	26,384-	25,000-	35,000-	25,000-
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	11,715-	16,770-	10,000-	10,000-	10,000-
101-0400-371.79-03	PROPERTY TAX REPORT FEES	6,905-	6,940-	5,000-	5,000-	5,000-
101-0400-371.81-01	AUDITOR & ACCTG FEES	118,449-	111,247-	95,000-	65,000-	65,000-
101-0400-371.81-04	DIR ASSMT FEE	34,443-	32,935-	33,000-	35,000-	35,000-
101-0400-371.94-02	DISTRICT WARRANTS	551-	803-	0	0	0
101-0400-371.98-99	MISCELLANEOUS	0	525-	0	0	0
101-0400-372.99-01	OPERATING TRANSFERS IN	70,367-	7,215-	0	0	132,486-
101-0400-372.99-02	COUNTY CONTRIBUTION	321,427-	556,358-	753,443-	1,159,177-	976,749-
* REVENUE		590,883-	759,177-	921,443-	1,309,177-	1,249,235-
**		590,883-	759,177-	921,443-	1,309,177-	1,249,235-
Salaries & Benefits						
101-0400-412.01-01	REGULAR	723,867	818,909	998,973	1,112,248	1,062,975
101-0400-412.01-04	OVERTIME	11,247	3,673	5,000	5,000	5,000
101-0400-412.01-07	VACATION PAY	0	6,157	1,000	15,000	15,000
101-0400-412.02-01	CO SHARE PERS-UAL	124,704	155,016	171,912	226,200	226,200
101-0400-412.02-02	CO SHARE PERS-NORMAL	50,830	55,579	65,647	84,196	80,441
101-0400-412.02-04	GROUP HEALTH INSURANCE	110,364	127,824	154,582	200,770	194,638
101-0400-412.02-05	MEDICARE	10,509	11,841	14,448	16,025	15,311
101-0400-412.02-06	WORKERS COMP INS	6,239	7,150	6,911	9,032	9,032
101-0400-412.02-07	LIFE INSURANCE	901	963	1,044	1,212	1,169
101-0400-412.02-08	UNEMPLOYMENT INS	1,786	2,062	854	559	534
101-0400-412.02-09	RETIREE HEALTHCARE INS	3,454	2,242	1,872	3,846	3,846
* EXPENDITURE		1,043,901	1,191,416	1,422,243	1,674,088	1,614,146
**	Salaries & Benefits	1,043,901	1,191,416	1,422,243	1,674,088	1,614,146
Services & Supplies						

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101-0400-412.12-00	COMMUNICATION	461	335	500	500	500
101-0400-412.15-00	INSURANCE	8,234	13,423	13,700	14,029	14,029
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	10,726	13,652	74,500	89,784	89,784
101-0400-412.20-00	MEMBERSHIPS	1,534	1,821	1,800	1,800	1,800
101-0400-412.22-00	OFFICE EXPENSE	35,179	28,983	47,100	47,100	38,100
101-0400-412.23-00	PROFESSIONAL SERVICES	105,727	115,629	117,500	242,000	242,000
101-0400-412.29-00	TRAVEL	1,084	6,081	11,300	11,300	20,300
101-0400-412.30-00	UTILITIES	13,380	13,882	8,923	4,699	4,699
*	EXPENDITURE	176,325	193,806	275,323	411,212	411,212
**	Services & Supplies	176,325	193,806	275,323	411,212	411,212
	Cost Reimbursements					
101-0400-412.90-87	A87 COST ALLOCATION PLAN	765,412-	765,412-	776,123-	776,123-	776,123-
*	EXPENDITURE	765,412-	765,412-	776,123-	776,123-	776,123-
**	Cost Reimbursements	765,412-	765,412-	776,123-	776,123-	776,123-
***	AUDITOR-CONTROLLER	136,069-	139,367-	0	0	0
****	AUDITOR-CONTROLLER	136,069-	139,367-	0	0	0