

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
YCDCSS						
107-2600-351.30-00	INTEREST EARNED	3,949-	2,458-	0	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,179,395-	3,230,280-	3,412,399-	3,412,399-	3,412,399-
107-2600-371.98-99	MISCELLANEOUS	0	931-	0	0	0
107-2600-372.99-01	OPERATING TRANSFERS IN	19,435-	0	0	0	0
* REVENUE		3,202,779-	3,233,669-	3,412,399-	3,412,399-	3,412,399-
**		3,202,779-	3,233,669-	3,412,399-	3,412,399-	3,412,399-
Salaries & Benefits						
107-2600-421.01-01	REGULAR	1,499,290	1,386,465	1,449,400	1,515,840	1,515,840
107-2600-421.01-03	EXTRA HELP	2,341	13,276	0	0	0
107-2600-421.01-04	OVERTIME	8	71	0	0	0
107-2600-421.01-07	VACATION PAY	6,005	9,486	0	0	0
107-2600-421.01-08	SICK LEAVE	3,318	93	0	0	0
107-2600-421.02-01	CO SHARE PERS-UAL	327,696	313,992	309,516	296,532	296,532
107-2600-421.02-02	CO SHARE PERS-NORMAL	107,679	96,734	98,288	113,668	113,668
107-2600-421.02-03	PARS	70	219	0	0	0
107-2600-421.02-04	GROUP HEALTH INSURANCE	294,782	286,989	302,441	387,136	387,136
107-2600-421.02-05	MEDICARE	21,109	19,458	20,983	21,198	21,198
107-2600-421.02-06	WORKERS COMP INS	137,370	152,794	211,759	250,175	250,175
107-2600-421.02-07	LIFE INSURANCE	1,927	1,695	1,656	1,881	1,881
107-2600-421.02-08	UNEMPLOYMENT INS	4,533	4,225	1,459	742	742
107-2600-421.02-09	RETIREE HEALTHCARE INS	9,290	12,849	13,749	15,026	15,026
* EXPENDITURE		2,415,418	2,298,346	2,409,251	2,602,198	2,602,198
** Salaries & Benefits		2,415,418	2,298,346	2,409,251	2,602,198	2,602,198
Services & Supplies						
107-2600-421.12-00	COMMUNICATION	9,263	14,414	15,000	15,000	15,000
107-2600-421.15-00	INSURANCE	30,069	43,083	25,930	22,535	22,535

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107-2600-421.17-00	MAINTENANCE/EQUIPMENT	30,776	29,695	144,827	118,174	118,174
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	31,974	36,342	37,802	43,000	43,000
107-2600-421.20-00	MEMBERSHIPS	8,518	3,073	3,700	3,700	3,700
107-2600-421.22-00	OFFICE EXPENSE	18,017	16,349	10,000	20,000	20,000
107-2600-421.23-00	PROFESSIONAL SERVICES	73,357	67,511	75,000	100,000	100,000
107-2600-421.23-01	CRIMINAL	7,610	7,730	7,500	9,000	9,000
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	420,204	408,199	417,056	208,528	208,528
107-2600-421.29-00	TRAVEL	6,208	6,215	9,800	10,000	10,000
107-2600-421.30-00	UTILITIES	56,428	50,347	49,022	52,753	52,753
*	EXPENDITURE	696,789	687,323	800,637	607,690	607,690
**	Services & Supplies	696,789	687,323	800,637	607,690	607,690
	Other Charges					
107-2600-421.53-01	A-87 CHARGES	147,789	215,176	202,511	202,511	202,511
*	EXPENDITURE	147,789	215,176	202,511	202,511	202,511
**	Other Charges	147,789	215,176	202,511	202,511	202,511
***	YCDCSS	57,217	32,824-	0	0	0
****	YCDCSS	57,217	32,824-	0	0	0