

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
COUNTY ADMINISTRATION						
101-1700-371.93-00	FEES FOR SERVICES	140,768-	9,950-	0	227,000-	227,000-
101-1700-371.96-01	CONTRIBUTIONS	192,544-	420,921-	359,385-	180,000-	180,000-
101-1700-372.99-01	OPERATING TRANSFERS IN	221,480-	25,000-	0	0	0
101-1700-372.99-02	COUNTY CONTRIBUTION	403,015-	479,050-	607,861-	514,202-	514,202-
* REVENUE		957,807-	934,921-	967,246-	921,202-	921,202-
**		957,807-	934,921-	967,246-	921,202-	921,202-
Salaries & Benefits						
101-1700-411.01-01	REGULAR	930,454	954,923	948,759	904,375	904,375
101-1700-411.01-03	EXTRA HELP	15,372	0	10,000	10,000	10,000
101-1700-411.01-04	OVERTIME	548	2,390	5,000	0	0
101-1700-411.01-07	VACATION PAY	46,812	26,866	7,316	11,772	11,772
101-1700-411.01-08	SICK LEAVE	0	0	0	9,047	9,047
101-1700-411.02-01	CO SHARE PERS-UAL	147,276	187,260	200,712	197,760	197,760
101-1700-411.02-02	CO SHARE PERS-NORMAL	66,235	65,308	62,468	68,751	68,751
101-1700-411.02-03	PARS	77	0	300	300	300
101-1700-411.02-04	GROUP HEALTH INSURANCE	91,235	116,063	119,711	148,721	148,721
101-1700-411.02-05	MEDICARE	13,979	13,811	13,982	13,264	13,264
101-1700-411.02-06	WORKERS COMP INS	6,870	8,152	9,885	62,822	62,822
101-1700-411.02-07	LIFE INSURANCE	765	810	756	752	752
101-1700-411.02-08	UNEMPLOYMENT INS	2,983	2,956	974	467	467
101-1700-411.02-09	RETIREE HEALTHCARE INS	1,713	2,688	3,700	3,800	3,800
101-1700-411.02-10	REPLCMNT BENEFIT-PENSION	60,570	54,119	67,945	49,489	49,489
* EXPENDITURE		1,384,889	1,435,346	1,451,508	1,481,320	1,481,320
** Salaries & Benefits		1,384,889	1,435,346	1,451,508	1,481,320	1,481,320
Services & Supplies						
101-1700-411.12-00	COMMUNICATION	4,094	1,103	5,000	2,500	2,500

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101-1700-411.15-00	INSURANCE	6,301	10,878	9,305	7,467	7,467
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	9,751	8,776	52,097	37,410	37,410
101-1700-411.20-00	MEMBERSHIPS	16,299	16,335	16,900	18,546	18,546
101-1700-411.22-00	OFFICE EXPENSE	15,201	13,782	13,000	10,000	10,000
101-1700-411.23-00	PROFESSIONAL SERVICES	4,000	41,661	83,314	52,860	52,860
101-1700-411.24-00	PUBLICATIONS	6,816	5,543	5,800	6,640	6,640
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	1,572	1,572	1,580	1,500	1,500
101-1700-411.29-00	TRAVEL	7,402	18,075	36,000	12,500	12,500
101-1700-411.30-00	UTILITIES	7,230	7,502	4,822	2,539	2,539
*	EXPENDITURE	78,666	125,227	227,818	151,962	151,962
**	Services & Supplies	78,666	125,227	227,818	151,962	151,962
	Cost Reimbursements					
101-1700-411.90-87	A87 COST ALLOCATION PLAN	632,541-	822,822-	712,080-	712,080-	712,080-
*	EXPENDITURE	632,541-	822,822-	712,080-	712,080-	712,080-
**	Cost Reimbursements	632,541-	822,822-	712,080-	712,080-	712,080-
***	COUNTY ADMINISTRATION	126,793-	197,170-	0	0	0

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ECONOMIC DEVELOPMENT						
101-1702-372.99-02	COUNTY CONTRIBUTION	141,308-	157,804-	0	0	0
*	REVENUE	141,308-	157,804-	0	0	0
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		141,308-	157,804-	0	0	0
Salaries & Benefits						
101-1702-411.02-01	CO SHARE PERS-UAL	17,460	0	0	0	0
101-1702-411.02-06	WORKERS COMP INS	813	0	0	0	0
*	EXPENDITURE	18,273	0	0	0	0
**	Salaries & Benefits	-----	-----	-----	-----	-----
		18,273	0	0	0	0
Services & Supplies						
101-1702-411.28-00	SPECIAL DPMT EXPENSE	113,034	113,034	0	0	0
*	EXPENDITURE	113,034	113,034	0	0	0
**	Services & Supplies	-----	-----	-----	-----	-----
		113,034	113,034	0	0	0
***	ECONOMIC DEVELOPMENT	-----	-----	-----	-----	-----
		10,001-	44,770-	0	0	0
****	COUNTY ADMINISTRATION	-----	-----	-----	-----	-----
		153,860-	275,067-	0	0	0