

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 COUNSEL						
101-0700-371.89-01	LEGAL SERVICES	220,712-	305,955-	271,000-	285,920-	285,920-
101-0700-371.98-15	OUTLAWED WARRANTS	107-	0	0	0	0
101-0700-372.99-01	OPERATING TRANSFERS IN	72,451-	85,285-	161,000-	111,958-	243,958-
101-0700-372.99-02	COUNTY CONTRIBUTION	403,788-	438,125-	491,714-	693,830-	461,830-
*	REVENUE	697,058-	829,365-	923,714-	1,091,708-	991,708-
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**		697,058-	829,365-	923,714-	1,091,708-	991,708-
Salaries & Benefits						
101-0700-413.01-01	REGULAR	778,296	797,641	1,021,539	1,096,101	996,101
101-0700-413.01-03	EXTRA HELP	5,130	2,612	3,800	3,800	3,800
101-0700-413.01-07	VACATION PAY	1,158	21,110	0	14,000	14,000
101-0700-413.02-01	CO SHARE PERS-UAL	140,256	160,536	191,628	220,020	220,020
101-0700-413.02-02	CO SHARE PERS-NORMAL	55,115	54,469	66,914	82,933	82,933
101-0700-413.02-03	PARS	154	78	114	114	114
101-0700-413.02-04	GROUP HEALTH INSURANCE	93,531	104,256	134,599	184,037	184,037
101-0700-413.02-05	MEDICARE	11,415	11,937	14,817	15,897	15,897
101-0700-413.02-06	WORKERS COMP INS	6,518	6,954	7,663	8,749	8,749
101-0700-413.02-07	LIFE INSURANCE	713	729	864	912	912
101-0700-413.02-08	UNEMPLOYMENT INS	2,378	2,489	1,025	550	550
101-0700-413.02-09	RETIREE HEALTHCARE INS	6,825	7,062	7,284	7,501	7,501
*	EXPENDITURE	1,101,489	1,169,873	1,450,247	1,634,614	1,534,614
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**	Salaries & Benefits	1,101,489	1,169,873	1,450,247	1,634,614	1,534,614
Services & Supplies						
101-0700-413.12-00	COMMUNICATION	2,046	1,720	2,000	2,100	2,100
101-0700-413.15-00	INSURANCE	5,943	8,982	8,505	8,716	8,716
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	7,801	6,826	62,585	82,302	82,302
101-0700-413.20-00	MEMBERSHIPS	7,581	9,108	12,000	12,000	12,000

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101-0700-413.22-00	OFFICE EXPENSE	21,186	39,346	44,400	33,000	33,000
101-0700-413.23-00	PROFESSIONAL SERVICES	21,841	5,299	80,000	52,000	52,000
101-0700-413.25-00	RENTS & LEASES/EQUIPMENT	2,312	2,312	2,313	2,664	2,664
101-0700-413.28-00	SPECIAL DPMT EXPENSE	18,516	0	0	0	0
101-0700-413.29-00	TRAVEL	4,480	10,581	21,400	27,000	27,000
101-0700-413.30-00	UTILITIES	9,349	9,700	6,235	3,283	3,283
*	EXPENDITURE	101,055	93,874	239,438	223,065	223,065
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**	Services & Supplies	101,055	93,874	239,438	223,065	223,065
Cost Reimbursements						
101-0700-413.90-87	A87 COST ALLOCATION PLAN	613,349-	717,431-	765,971-	765,971-	765,971-
*	EXPENDITURE	613,349-	717,431-	765,971-	765,971-	765,971-
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**	Cost Reimbursements	613,349-	717,431-	765,971-	765,971-	765,971-
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***	COUNTY COUNSEL	107,863-	283,049-	0	0	0
****	COUNTY COUNSEL	107,863-	283,049-	0	0	0