

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
HUMAN RESOURCES						
101-0300-371.93-00	FEES FOR SERVICES	579,219-	521,869-	672,915-	740,070-	740,070-
101-0300-371.96-01	CONTRIBUTIONS	4,241-	1,648-	15,000-	10,000-	10,000-
101-0300-372.99-01	OPERATING TRANSFERS IN	92,169-	94,188-	217,819-	503,925-	95,273-
101-0300-372.99-02	COUNTY CONTRIBUTION	270,880-	291,566-	715,038-	714,810-	629,392-
*	REVENUE	946,509-	909,271-	1,620,772-	1,968,805-	1,474,735-
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**		946,509-	909,271-	1,620,772-	1,968,805-	1,474,735-
Salaries & Benefits						
101-0300-414.01-01	REGULAR	1,121,933	1,221,360	1,579,136	1,815,238	1,514,735
101-0300-414.01-03	EXTRA HELP	50,050	16,901	22,500	49,000	10,000
101-0300-414.01-04	OVERTIME	1,035	4,347	5,000	2,500	3,000
101-0300-414.01-07	VACATION PAY	1,030	9,159	10,197	0	0
101-0300-414.02-01	CO SHARE PERS-UAL	206,976	244,884	288,000	354,372	354,372
101-0300-414.02-02	CO SHARE PERS-NORMAL	80,034	84,246	103,385	135,132	113,388
101-0300-414.02-03	PARS	899	21	0	0	0
101-0300-414.02-04	GROUP HEALTH INSURANCE	194,919	206,932	301,739	314,343	226,861
101-0300-414.02-05	MEDICARE	16,558	17,710	22,821	26,028	21,799
101-0300-414.02-06	WORKERS COMP INS	19,577	19,206	22,197	22,039	22,039
101-0300-414.02-07	LIFE INSURANCE	1,455	1,503	1,953	2,394	1,834
101-0300-414.02-08	UNEMPLOYMENT INS	3,516	3,765	1,581	901	761
101-0300-414.02-09	RETIREE HEALTHCARE INS	3,416	3,533	3,643	3,749	3,749
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	1,473	1,247	1,500	1,300	1,300
*	EXPENDITURE	1,702,871	1,834,814	2,363,652	2,726,996	2,273,838
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**	Salaries & Benefits	1,702,871	1,834,814	2,363,652	2,726,996	2,273,838
Services & Supplies						
101-0300-414.12-00	COMMUNICATION	2,323	2,362	2,000	2,000	2,000
101-0300-414.15-00	INSURANCE	21,510	36,271	31,273	30,048	30,048

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101-0300-414.17-00	MAINTENANCE/EQUIPMENT	14,627	34,482	122,283	160,659	146,086
101-0300-414.20-00	MEMBERSHIPS	600	0	800	935	935
101-0300-414.22-00	OFFICE EXPENSE	12,210	15,410	15,000	15,000	15,000
101-0300-414.23-00	PROFESSIONAL SERVICES	64,426	122,756	141,927	174,983	148,644
101-0300-414.24-00	PUBLICATIONS	12,332	27,191	94,000	10,000	10,000
101-0300-414.25-00	RENTS & LEASES/EQUIPMENT	1,962	1,962	2,971	2,971	2,971
101-0300-414.28-00	SPECIAL DPMT EXPENSE	743	1,248	5,500	1,600	1,600
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	4,278	11,512	14,000	21,000	21,000
101-0300-414.29-00	TRAVEL	3,600	3,600	4,600	3,900	3,900
101-0300-414.30-00	UTILITIES	8,925	9,259	8,777	4,724	4,724
*	EXPENDITURE	147,536	266,053	443,131	427,820	386,908
**	Services & Supplies	147,536	266,053	443,131	427,820	386,908
	Fixed Assets					
101-0300-414.62-00	FIXED ASSETS	0	9,095	0	0	0
*	EXPENDITURE	0	9,095	0	0	0
**	Fixed Assets	0	9,095	0	0	0
	Cost Reimbursements					
101-0300-414.90-87	A87 COST ALLOCATION PLAN	868,367-	1,203,168-	1,186,011-	1,186,011-	1,186,011-
*	EXPENDITURE	868,367-	1,203,168-	1,186,011-	1,186,011-	1,186,011-
**	Cost Reimbursements	868,367-	1,203,168-	1,186,011-	1,186,011-	1,186,011-
***	HUMAN RESOURCES	35,531	2,477-	0	0	0
****	HUMAN RESOURCES	35,531	2,477-	0	0	0

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WORKERS COMP						
155-8500-351.30-00	INTEREST EARNED	10,121	3,839	12,000	12,000	12,000
155-8500-371.96-01	CONTRIBUTIONS	2,635,435-	2,647,611-	2,685,289-	3,074,684-	3,074,684-
*	REVENUE	2,625,314-	2,643,772-	2,673,289-	3,062,684-	3,062,684-
**		2,625,314-	2,643,772-	2,673,289-	3,062,684-	3,062,684-
Services & Supplies						
155-8500-410.15-00	INSURANCE	2,113,001	2,223,607	2,625,068	2,669,011	2,669,011
155-8500-410.20-00	MEMBERSHIPS	369	150	2,300	2,700	2,700
155-8500-410.22-00	OFFICE EXPENSE	341	907	3,000	5,000	5,000
155-8500-410.23-00	PROFESSIONAL SERVICES	125,309	167,018	185,245	333,935	385,872
155-8500-410.29-00	TRAVEL	0	1,750	4,000	5,000	5,000
*	EXPENDITURE	2,239,020	2,393,432	2,819,613	3,015,646	3,067,583
**	Services & Supplies	2,239,020	2,393,432	2,819,613	3,015,646	3,067,583
Other Charges						
155-8500-410.53-01	A-87 CHARGES	6,371-	152,795	4,899-	4,899-	4,899-
*	EXPENDITURE	6,371-	152,795	4,899-	4,899-	4,899-
**	Other Charges	6,371-	152,795	4,899-	4,899-	4,899-
***	WORKERS COMP	392,665-	97,545-	141,425	51,937-	0
****	WORKERS COMP	392,665-	97,545-	141,425	51,937-	0

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LIABILITY INSURANCE						
156-8800-351.30-00	INTEREST EARNED	4,018	3,667	0	12,000-	12,000-
156-8800-371.96-01	CONTRIBUTIONS	2,115,302-	3,537,610-	3,220,839-	3,461,426-	3,461,426-
*	REVENUE	2,111,284-	3,533,943-	3,220,839-	3,473,426-	3,473,426-
**		2,111,284-	3,533,943-	3,220,839-	3,473,426-	3,473,426-
Services & Supplies						
156-8800-410.15-00	INSURANCE	1,351,461	1,938,218	2,487,100	3,212,000	3,212,000
156-8800-410.23-00	PROFESSIONAL SERVICES	397,245	375,824	504,746	530,556	530,556
156-8800-410.24-00	PUBLICATIONS	749	749	900	900	900
156-8800-410.28-00	SPECIAL DPMT EXPENSE	3,549	3,650	5,000	5,000	5,000
156-8800-410.29-00	TRAVEL	0	276	3,000	3,000	3,000
*	EXPENDITURE	1,753,004	2,318,717	3,000,746	3,751,456	3,751,456
**	Services & Supplies	1,753,004	2,318,717	3,000,746	3,751,456	3,751,456
Other Charges						
156-8800-410.46-00	RESERVE FOR CLAIMS	780,928	314,756	575,000	430,000	430,000
156-8800-410.53-01	A-87 CHARGES	38,004	35,388-	20,534	20,534	20,534
*	EXPENDITURE	818,932	279,368	595,534	450,534	450,534
**	Other Charges	818,932	279,368	595,534	450,534	450,534
***	LIABILITY INSURANCE	460,652	935,858-	375,441	728,564	728,564
****	LIABILITY INSURANCE	460,652	935,858-	375,441	728,564	728,564

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HEALTH INSURANCE						
157-8400-351.30-00	INTEREST EARNED	9,274-	6,491-	0	0	0
157-8400-371.96-01	CONTRIBUTIONS	12,190,521-	12,776,520-	15,914,123-	16,522,497-	16,522,497-
157-8400-371.98-99	MISCELLANEOUS	158,393-	42,174-	0	0	0
*	REVENUE	12,358,188-	12,825,185-	15,914,123-	16,522,497-	16,522,497-
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**		12,358,188-	12,825,185-	15,914,123-	16,522,497-	16,522,497-
Services & Supplies						
157-8400-410.15-00	INSURANCE	11,962,845	12,529,103	15,914,123	16,522,497	16,522,497
157-8400-410.23-00	PROFESSIONAL SERVICES	158,549	116,905	184,183	165,604	165,604
157-8400-410.28-00	SPECIAL DPMT EXPENSE	0	0	5,000	5,000	5,000
157-8400-410.29-00	TRAVEL	0	0	2,000	2,000	2,000
*	EXPENDITURE	12,121,394	12,646,008	16,105,306	16,695,101	16,695,101
**	Services & Supplies	-----	-----	-----	-----	-----
**		12,121,394	12,646,008	16,105,306	16,695,101	16,695,101
Other Charges						
157-8400-410.53-01 A-87	CHARGES	4,851	4,567-	72,463-	72,463-	72,463-
*	EXPENDITURE	4,851	4,567-	72,463-	72,463-	72,463-
**	Other Charges	-----	-----	-----	-----	-----
**		4,851	4,567-	72,463-	72,463-	72,463-
***	HEALTH INSURANCE	-----	-----	-----	-----	-----
***		231,943-	183,744-	118,720	100,141	100,141
****	HEALTH INSURANCE	-----	-----	-----	-----	-----
****		231,943-	183,744-	118,720	100,141	100,141

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GENERAL INSURANCE						
158-8600-351.30-00	INTEREST EARNED	495-	541-	400-	300-	300-
158-8600-371.96-01	CONTRIBUTIONS	211,496-	198,919-	180,580-	202,139-	202,139-
*	REVENUE	211,991-	199,460-	180,980-	202,439-	202,439-
**		211,991-	199,460-	180,980-	202,439-	202,439-
Services & Supplies						
158-8600-410.15-00	INSURANCE	119,091	146,426	197,000	221,000	221,000
158-8600-410.23-00	PROFESSIONAL SERVICES	6,328	10,710	9,089	8,447	8,447
158-8600-410.29-00	TRAVEL	0	0	500	500	500
*	EXPENDITURE	125,419	157,136	206,589	229,947	229,947
**	Services & Supplies	125,419	157,136	206,589	229,947	229,947
Other Charges						
158-8600-410.46-00	RESERVE FOR CLAIMS	13,768	32,621	75,000	75,000	75,000
158-8600-410.53-01	A-87 CHARGES	2,199	4,465	216-	216-	216-
*	EXPENDITURE	15,967	37,086	74,784	74,784	74,784
**	Other Charges	15,967	37,086	74,784	74,784	74,784
***	GENERAL INSURANCE	70,605-	5,238-	100,393	102,292	102,292
****	GENERAL INSURANCE	70,605-	5,238-	100,393	102,292	102,292

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UNEMPLOYMENT INSURANCE						
159-8700-351.30-00	INTEREST EARNED	3,605-	2,815-	2,400-	2,400-	2,400-
159-8700-371.96-01	CONTRIBUTIONS	207,007-	179,773-	67,202-	37,105-	37,105-
*	REVENUE	210,612-	182,588-	69,602-	39,505-	39,505-
**		----- 210,612-	----- 182,588-	----- 69,602-	----- 39,505-	----- 39,505-
Services & Supplies						
159-8700-410.12-00	COMMUNICATION	0	0	30	30	30
159-8700-410.23-00	PROFESSIONAL SERVICES	9,287	8,392	9,401	9,417	9,417
159-8700-410.29-00	TRAVEL	0	0	500	500	500
*	EXPENDITURE	9,287	8,392	9,931	9,947	9,947
**	Services & Supplies	----- 9,287	----- 8,392	----- 9,931	----- 9,947	----- 9,947
Other Charges						
159-8700-410.46-00	RESERVE FOR CLAIMS	112,948	28,208	410,529	420,365	420,365
159-8700-410.53-01	A-87 CHARGES	3,136	5,356-	3,832-	3,832-	3,832-
*	EXPENDITURE	116,084	22,852	406,697	416,533	416,533
**	Other Charges	----- 116,084	----- 22,852	----- 406,697	----- 416,533	----- 416,533
***	UNEMPLOYMENT INSURANCE	----- 85,241-	----- 151,344-	----- 347,026	----- 386,975	----- 386,975
****	UNEMPLOYMENT INSURANCE	----- 85,241-	----- 151,344-	----- 347,026	----- 386,975	----- 386,975