

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
INFORMATION TECHNOLOGY						
101-1900-341.22-00	FORFEITURES & PENALTIES	83,610-	0	0	0	0
101-1900-363.74-09	INFORMATION SERVICES	15,763-	13,304-	7,604-	8,714-	8,714-
101-1900-371.93-09	INFO TECH	176,134-	313,100-	136,650-	223,150-	223,150-
101-1900-371.96-01	CONTRIBUTIONS	15-	0	0	0	0
101-1900-371.98-15	OUTLAWED WARRANTS	6-	0	0	0	0
101-1900-372.99-01	OPERATING TRANSFERS IN	1,194,197-	0	944,756-	363,706-	363,706-
101-1900-372.99-02	COUNTY CONTRIBUTION	651,103-	1,348,825-	251,599-	251,599-	251,599-
*	REVENUE	2,120,828-	1,675,229-	1,340,609-	847,169-	847,169-
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**		2,120,828-	1,675,229-	1,340,609-	847,169-	847,169-
Salaries & Benefits						
101-1900-410.01-01	REGULAR	1,629,102	1,387,784	1,765,744	2,038,810	2,038,810
101-1900-410.01-04	OVERTIME	26,307	20,520	25,000	15,000	15,000
101-1900-410.01-06	STANDBY	12,110	12,110	12,140	12,140	12,140
101-1900-410.01-07	VACATION PAY	2,155	959	0	0	0
101-1900-410.02-01	CO SHARE PERS-UAL	297,324	324,348	340,236	359,964	359,964
101-1900-410.02-02	CO SHARE PERS-NORMAL	114,279	94,579	116,892	154,489	154,489
101-1900-410.02-04	GROUP HEALTH INSURANCE	196,068	192,574	282,771	325,515	325,515
101-1900-410.02-05	MEDICARE	21,746	19,242	24,566	29,572	29,572
101-1900-410.02-06	WORKERS COMP INS	13,883	14,213	13,703	14,388	14,388
101-1900-410.02-07	LIFE INSURANCE	1,341	1,199	1,444	1,728	1,728
101-1900-410.02-08	UNEMPLOYMENT INS	5,020	4,265	1,776	1,030	1,030
101-1900-410.02-09	RETIREE HEALTHCARE INS	0	1,508	3,656	1,888	1,888
*	EXPENDITURE	2,319,335	2,073,301	2,587,928	2,954,524	2,954,524
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**	Salaries & Benefits	2,319,335	2,073,301	2,587,928	2,954,524	2,954,524
Services & Supplies						
101-1900-410.12-00	COMMUNICATION	94,792	131,803	103,480	138,309	138,309

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101-1900-410.15-00	INSURANCE	13,804	20,497	47,883	37,562	37,562
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	848,048	315,439	399,783	247,298	247,298
101-1900-410.17-25	CRIM JUST-SFT WARE	29,006	30,456	35,177	36,936	36,936
101-1900-410.17-30	FINANCIAL-EQPT	5,656	6,189	23,398	6,189	6,189
101-1900-410.17-35	FINANCIAL-SFT WARE	40,868	21,406	25,245	22,523	22,523
101-1900-410.17-45	GIS SOFTWARE	15,366	13,312	21,030	12,500	12,500
101-1900-410.20-00	MEMBERSHIPS	0	350	600	350	350
101-1900-410.22-00	OFFICE EXPENSE	2,443	2,127	14,930	4,400	4,400
101-1900-410.23-00	PROFESSIONAL SERVICES	1,188,547	280,834	259,650	212,725	212,725
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	1,377	1,262	1,418	1,418	1,418
101-1900-410.27-00	MINOR EQUIPMENT	52,037	4,771	22,000	11,000	11,000
101-1900-410.28-00	SPECIAL DPMT EXPENSE	0	115	0	0	0
101-1900-410.28-50	OTHER	189,000	142,183	0	0	0
101-1900-410.29-00	TRAVEL	17,779	15,052	25,440	16,400	16,400
101-1900-410.29-03	TRAINING	3,413	20,765	54,000	15,240	15,240
101-1900-410.30-00	UTILITIES	24,715	25,642	16,481	8,679	8,679
*	EXPENDITURE	2,526,851	1,032,203	1,050,515	771,529	771,529
**	Services & Supplies	2,526,851	1,032,203	1,050,515	771,529	771,529
	Fixed Assets					
101-1900-410.63-30	IT HARDWARE	71,809	19,593	150,000	120,000	120,000
101-1900-410.69-00	CONSTRUCTION IN PROGRESS	0	179,428	744,756	193,706	193,706
*	EXPENDITURE	71,809	199,021	894,756	313,706	313,706
**	Fixed Assets	71,809	199,021	894,756	313,706	313,706
	Cost Reimbursements					
101-1900-410.90-02	SALARY / BENEFITS	3,441-	0	0	0	0
101-1900-410.90-87	A87 COST ALLOCATION PLAN	2,733,548-	2,733,548-	3,192,590-	3,192,590-	3,192,590-
*	EXPENDITURE	2,736,989-	2,733,548-	3,192,590-	3,192,590-	3,192,590-

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**	Cost Reimbursements	2,736,989-	2,733,548-	3,192,590-	3,192,590-	3,192,590-
***	INFORMATION TECHNOLOGY	60,178	1,104,252-	0	0	0
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