

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
PUBLIC GUARDIAN						
101-4100-371.93-00	FEES FOR SERVICES	38,000-	38,000-	38,000-	38,000-	38,000-
101-4100-371.98-03	PUBLIC GUARDIAN FEE	21,139-	22,286-	20,000-	20,000-	20,000-
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	163,957-	193,767-	178,862-	359,817-	359,817-
101-4100-372.99-01	OPERATING TRANSFERS IN	19,221-	0	0	0	0
101-4100-372.99-02	COUNTY CONTRIBUTION	183,823-	166,669-	346,326-	170,414-	170,414-
*	REVENUE	426,140-	420,722-	583,188-	588,231-	588,231-
**		426,140-	420,722-	583,188-	588,231-	588,231-
Salaries & Benefits						
101-4100-427.01-01	REGULAR	247,539	219,212	240,071	249,835	249,835
101-4100-427.01-04	OVERTIME	0	82	0	0	0
101-4100-427.01-06	STANDBY	6,120	5,410	6,120	6,120	6,120
101-4100-427.01-07	VACATION PAY	17,700	0	0	0	0
101-4100-427.01-08	SICK LEAVE	3,910	0	0	0	0
101-4100-427.02-01	CO SHARE PERS-UAL	42,720	46,920	46,344	51,744	51,744
101-4100-427.02-02	CO SHARE PERS-NORMAL	17,373	15,018	15,894	19,001	19,001
101-4100-427.02-04	GROUP HEALTH INSURANCE	33,949	56,546	64,905	70,584	70,584
101-4100-427.02-05	MEDICARE	4,020	3,132	3,490	3,624	3,624
101-4100-427.02-06	WORKERS COMP INS	2,008	2,067	1,853	2,057	2,057
101-4100-427.02-07	LIFE INSURANCE	277	254	268	288	288
101-4100-427.02-08	UNEMPLOYMENT INS	838	685	242	127	127
101-4100-427.02-09	RETIREE HEALTHCARE INS	1,703	1,763	1,818	1,871	1,871
*	EXPENDITURE	378,157	351,089	381,005	405,251	405,251
**	Salaries & Benefits	378,157	351,089	381,005	405,251	405,251
Services & Supplies						
101-4100-427.12-00	COMMUNICATION	1,103	1,032	2,000	2,000	2,000
101-4100-427.15-00	INSURANCE	2,110	3,289	22,117	15,934	15,934

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101-4100-427.17-00	MAINTENANCE/EQUIPMENT	2,925	2,925	22,328	22,446	22,446	
101-4100-427.20-00	MEMBERSHIPS	2,200	2,560	2,560	2,560	2,560	
101-4100-427.22-00	OFFICE EXPENSE	3,172	3,894	5,000	5,000	5,000	
101-4100-427.23-00	PROFESSIONAL SERVICES	7,569	15,590	9,400	9,400	9,400	
101-4100-427.25-00	RENTS & LEASES/EQUIPMENT	585	585	1,317	1,317	1,317	
101-4100-427.28-00	SPECIAL DPMT EXPENSE	0	0	12,000	0	0	
101-4100-427.29-00	TRAVEL	10,673	11,417	15,180	15,180	15,180	
101-4100-427.30-00	UTILITIES	2,492	2,585	2,013	875	875	
*	EXPENDITURE	32,829	43,877	93,915	74,712	74,712	
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**	Services & Supplies	32,829	43,877	93,915	74,712	74,712	
Other Charges							
101-4100-427.53-01	A-87 CHARGES	0	0	108,268	108,268	108,268	
*	EXPENDITURE	0	0	108,268	108,268	108,268	
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**	Other Charges	0	0	108,268	108,268	108,268	
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***	PUBLIC GUARDIAN	15,154-	25,756-	0	0	0	
****	PUBLIC GUARDIAN	15,154-	25,756-	0	0	0	