

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
SHERIFF						
108-2700-331.16-01	GUN PERMITS	83,447-	42,197-	50,000-	50,000-	50,000-
108-2700-331.16-04	EXPLOSIVE PERMITS	48-	43-	10-	10-	10-
108-2700-351.32-00	RENTS & CONCESSIONS	43,367-	45,405-	46,540-	50,682-	50,682-
108-2700-361.56-12	COPS GRANT	156,727-	0	0	0	0
108-2700-361.56-32	AB443 STATE RURAL/SMALL	500,000-	0	0	0	0
108-2700-361.62-01	PEACE OFFICER'S TRAINING	18,567-	56,959-	40,200-	45,000-	45,000-
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	2,443,313-	3,523,888-	3,649,694-	3,682,565-	3,682,565-
108-2700-361.64-09	AB 109 CAL EMA	106,314-	0	0	0	0
108-2700-362.72-00	FEDERAL	10,199-	5,111-	5,500-	433,654-	433,654-
108-2700-371.85-01	LAW ENFORCEMENT FEES	543,045-	728,439-	1,070,304-	1,172,349-	1,172,349-
108-2700-371.85-02	SHERIFF FOREST PATROL	11,303-	6,013-	12,000-	12,000-	12,000-
108-2700-371.85-03	MARIJUANA ERADICATION	64,074-	26,952-	15,000-	25,000-	25,000-
108-2700-371.93-00	FEES FOR SERVICES	632,228-	907,287-	1,136,596-	925,117-	925,117-
108-2700-371.94-03	MISCELLANEOUS	1,421-	835-	0	0	0
108-2700-371.96-01	CONTRIBUTIONS	298,815-	317,127-	323,056-	329,508-	329,508-
108-2700-371.98-13	UNCLAIMED MONEY	3,185-	2,505-	500-	500-	500-
108-2700-371.98-15	OUTLAWED WARRANTS	211-	242-	0	0	0
108-2700-371.98-99	MISCELLANEOUS	64,222-	114,381-	89,759-	52,000-	52,000-
108-2700-372.99-01	OPERATING TRANSFERS IN	1,313,592-	5,342,730-	7,514,778-	6,507,570-	6,507,570-
108-2700-372.99-02	COUNTY CONTRIBUTION	13,150,861-	13,406,429-	13,691,268-	15,613,340-	14,560,915-
108-2700-372.99-03	OPERATING TRANSFERS OUT	27,612	46,039	14,303	14,590	14,590
108-2700-372.99-05	OTHER TRANSFERS IN	343-	0	0	0	0
108-2700-372.99-06	OTHER TRANSFERS OUT	531,872	3,902,731	360,894	358,428	358,428
*	REVENUE	18,885,798-	20,577,773-	27,270,008-	28,526,277-	27,473,852-
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**		18,885,798-	20,577,773-	27,270,008-	28,526,277-	27,473,852-
Salaries & Benefits						
108-2700-422.01-01	REGULAR	7,103,173	7,048,399	8,681,877	9,399,509	9,399,509
108-2700-422.01-03	EXTRA HELP	30,822	88,929	185,481	179,086	179,086

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108-2700-422.01-04	OVERTIME	820,811	952,573	822,814	902,193	902,193
108-2700-422.01-05	HOLIDAY PAY	339,701	337,735	424,645	353,247	353,247
108-2700-422.01-07	VACATION PAY	50,020	64,531	0	0	0
108-2700-422.01-08	SICK LEAVE	3,614	1,687	0	0	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	142,278	172,174	215,398	192,168	192,168
108-2700-422.01-19	EE REFERRAL PROGRAM	0	500	0	0	0
108-2700-422.02-01	CO SHARE PERS-UAL	1,647,036	1,733,844	2,101,356	2,572,788	2,572,788
108-2700-422.02-02	CO SHARE PERS-NORMAL	893,417	882,541	1,117,744	1,243,917	1,243,917
108-2700-422.02-03	PARS	1,704	2,527	10,188	9,002	9,002
108-2700-422.02-04	GROUP HEALTH INSURANCE	1,288,886	1,302,254	1,859,758	1,905,050	1,905,050
108-2700-422.02-05	MEDICARE	114,238	120,895	149,848	161,005	161,005
108-2700-422.02-06	WORKERS COMP INS	622,274	641,638	749,303	873,417	873,417
108-2700-422.02-07	LIFE INSURANCE	7,341	7,114	8,846	9,417	9,417
108-2700-422.02-08	UNEMPLOYMENT INS	25,027	25,529	11,427	6,082	6,082
108-2700-422.02-09	RETIREE HEALTHCARE INS	18,898	21,291	21,958	24,508	24,508
108-2700-422.02-11	ER CONTRIB TO DEF COMP	42,299	48,532	51,625	51,625	51,625
108-2700-422.02-12	RETIREE HLTH SAVINGS ACCT	0	0	0	53,813	53,813
*	EXPENDITURE	13,151,539	13,452,693	16,412,268	17,936,827	17,936,827
**	Salaries & Benefits	13,151,539	13,452,693	16,412,268	17,936,827	17,936,827
	Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	72,844	92,008	119,102	93,094	93,094
108-2700-422.12-00	COMMUNICATIONS	96,325	145,078	192,800	181,000	181,000
108-2700-422.15-00	INSURANCE	667,408	926,485	1,089,364	1,452,605	1,452,605
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	113,824	305,628	2,048,060	1,425,591	1,425,591
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	2,419	516	35,535	1,785	1,785
108-2700-422.20-00	MEMBERSHIPS	5,703	5,795	10,500	11,500	11,500
108-2700-422.22-00	OFFICE EXPENSE	37,738	45,085	44,100	44,100	44,100
108-2700-422.23-00	PROFESSIONAL SERVICES	423,692	237,492	380,649	413,159	413,159
108-2700-422.23-01	AUTOPSIES	161,140	36,726	144,700	270,300	270,300
108-2700-422.24-00	PUBLICATIONS	256	520	3,400	400	400

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108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	59,519	494,461	435,327	246,259	246,259
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	70,371	79,371	97,401	97,401	97,401
108-2700-422.27-00	MINOR EQUIPMENT	33,055	50,813	204,610	35,200	35,200
108-2700-422.27-01	SAFETY EQUIPMENT	73,180	166,746	278,163	95,265	95,265
108-2700-422.28-00	SPECIAL DPMT EXPENSE	176,578	154,928	201,164	584,794	584,794
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	35,845	10,488	15,000	25,000	25,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	133	1,191	1,600	1,600	1,600
108-2700-422.29-00	TRAVEL	741,519	799,243	759,903	755,005	755,005
108-2700-422.29-03	POST SCHOOLING	53,963	85,633	64,154	63,799	63,799
108-2700-422.30-00	UTILITIES	377,729	305,320	369,930	376,220	376,220
*	EXPENDITURE	3,203,241	3,943,527	6,495,462	6,174,077	6,174,077
**	Services & Supplies	3,203,241	3,943,527	6,495,462	6,174,077	6,174,077
	Other Charges					
108-2700-422.53-01	A-87 CHARGES	2,115,759	2,272,284	2,290,373	2,290,373	2,290,373
*	EXPENDITURE	2,115,759	2,272,284	2,290,373	2,290,373	2,290,373
**	Other Charges	2,115,759	2,272,284	2,290,373	2,290,373	2,290,373
	Fixed Assets					
108-2700-422.62-50	BUILDING IMPROVEMENTS	120,592	0	0	0	0
108-2700-422.63-00	EQUIPMENT	490,606	26,400	204,633	72,000	72,000
108-2700-422.63-20	FURNITURE & FIXTURES	0	0	25,000	0	0
108-2700-422.63-30	IT HARDWARE	0	0	0	53,000	53,000
108-2700-422.63-40	IT SOFTWARE	48,500	11,710	2,011,710	2,000,000	2,000,000
*	EXPENDITURE	659,698	38,110	2,241,343	2,125,000	2,125,000
**	Fixed Assets	659,698	38,110	2,241,343	2,125,000	2,125,000
***	SHERIFF	244,439	871,159-	169,438	0	1,052,425

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****	SHERIFF	244,439	871,159-	169,438	0	1,052,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
SHERIFF BOAT GRANT						
101-2701-361.62-04	SHERIFF BOAT SAFETY	199,081-	170,697-	166,131-	166,131-	166,131-
101-2701-363.74-15	YCWA MOU BOAT PATROL	65,131-	0	95,210-	95,210-	95,210-
101-2701-372.99-01	OPERATING TRANSFERS IN	0	0	14,303-	14,590-	14,590-
101-2701-372.99-02	COUNTY CONTRIBUTION	100,804-	102,140-	110,658-	151,100-	151,100-
*	REVENUE	365,016-	272,837-	386,302-	427,031-	427,031-
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**		365,016-	272,837-	386,302-	427,031-	427,031-
Salaries & Benefits						
101-2701-422.01-01	REGULAR	185,494	192,453	202,035	218,861	218,861
101-2701-422.01-04	OVERTIME	15,275	9,481	6,500	6,500	6,500
101-2701-422.01-05	HOLIDAY PAY	6,279	13,469	6,500	10,114	10,114
101-2701-422.02-01	CO SHARE PERS-UAL	44,256	45,072	47,808	58,512	58,512
101-2701-422.02-02	CO SHARE PERS-NORMAL	23,715	24,189	25,437	28,687	28,687
101-2701-422.02-04	GROUP HEALTH INSURANCE	32,961	27,699	28,504	31,308	31,308
101-2701-422.02-05	MEDICARE	2,894	3,078	3,120	3,442	3,442
101-2701-422.02-06	WORKERS COMP INS	13,528	13,652	13,146	15,059	15,059
101-2701-422.02-07	LIFE INSURANCE	160	160	160	174	174
101-2701-422.02-08	UNEMPLOYMENT INS	633	652	218	120	120
101-2701-422.02-11	ER CONTRIB TO DEF COMP	2,040	2,040	2,040	2,040	2,040
101-2701-422.02-12	RETIREE HLTH SAVINGS ACCT	0	0	0	1,232	1,232
*	EXPENDITURE	327,235	331,945	335,468	376,049	376,049
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**	Salaries & Benefits	327,235	331,945	335,468	376,049	376,049
Services & Supplies						
101-2701-422.11-00	CLOTHING & PERSONAL	1,800	1,800	1,800	1,800	1,800
101-2701-422.15-00	INSURANCE	2,312	3,162	2,939	3,005	3,005
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	11,022	8,933	16,885	16,964	16,964
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	2,100	2,100	2,100	2,100	2,100

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101-2701-422.28-00	SPECIAL DPMT EXPENSE	2,185	1,693	1,700	1,700	1,700
101-2701-422.29-00	TRAVEL	16,015	15,774	18,000	18,000	18,000
101-2701-422.30-00	UTILITIES	123	128	129	132	132
*	EXPENDITURE	35,557	33,590	43,553	43,701	43,701
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**	Services & Supplies	35,557	33,590	43,553	43,701	43,701
Other Charges						
101-2701-422.53-01	A-87 CHARGES	0	0	7,281	7,281	7,281
*	EXPENDITURE	0	0	7,281	7,281	7,281
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**	Other Charges	0	0	7,281	7,281	7,281
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***	SHERIFF BOAT GRANT	2,224-	92,698	0	0	0
****	SHERIFF	2,224-	92,698	0	0	0

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JAIL						
108-2900-361.56-28	CH 353 - JAIL OP	34,086-	0	0	0	0
108-2900-361.64-01	AB 109 PUBLIC SAFETY	1,419,635-	0	0	0	0
108-2900-362.72-00	FEDERAL	18,965-	0	0	0	0
108-2900-362.72-13	LANGUAGE LINE - JAIL	782-	2,817-	7,000-	0	0
108-2900-371.84-01	COURT FEES & COSTS	8,984-	416	0	0	0
108-2900-371.85-04	BOOKING FEES	44,106-	0	0	0	0
108-2900-371.85-05	INMATE WELFARE FUND	380,696-	0	0	0	0
108-2900-371.87-00	INSTITUTIONAL CARE	6,360-	2,430-	1,000-	15,000-	15,000-
108-2900-371.87-03	JAIL MAINT PRISONERS	7,117,169-	5,154,246-	5,324,435-	0	0
108-2900-371.87-04	INCARCERATION MED FEES	769-	685-	1,000-	20,000-	20,000-
108-2900-371.93-00	FEES FOR SERVICES	0	0	0	200,000-	200,000-
108-2900-371.98-15	OUTLAWED WARRANTS	268-	910-	0	0	0
108-2900-371.98-99	MISCELLANEOUS	23,016-	23,749-	106,286-	79,000-	79,000-
108-2900-372.99-01	OPERATING TRANSFERS IN	3,967,774-	6,418,207-	7,745,840-	7,147,848-	8,644,748-
108-2900-372.99-02	COUNTY CONTRIBUTION	6,369,261-	7,161,132-	7,218,688-	11,587,665-	9,429,690-
108-2900-372.99-03	OPERATING TRANSFERS OUT	0	0	70,000	0	0
108-2900-372.99-05	OTHER TRANSFERS IN	800,000-	1,253,700-	800,000-	2,000,000-	1,800,000-
*	REVENUE	20,191,871-	20,017,460-	21,134,249-	21,049,513-	20,188,438-
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**		20,191,871-	20,017,460-	21,134,249-	21,049,513-	20,188,438-
Salaries & Benefits						
108-2900-423.01-01	REGULAR	4,707,300	4,511,740	5,152,755	5,246,284	5,246,284
108-2900-423.01-03	EXTRA HELP	15,383	35,069	65,043	67,163	67,163
108-2900-423.01-04	OVERTIME	394,056	552,581	496,645	527,620	527,620
108-2900-423.01-05	HOLIDAY PAY	337,940	306,695	307,339	221,709	221,709
108-2900-423.01-07	VACATION PAY	9,533	65,913	0	0	0
108-2900-423.01-08	SICK LEAVE	0	13,787	0	0	0
108-2900-423.01-11	JAIL RESERVES	28,467	7,814	30,000	10,000	10,000
108-2900-423.02-01	CO SHARE PERS-UAL	1,129,212	1,203,708	1,332,924	1,559,040	1,559,040

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108-2900-423.02-02	CO SHARE PERS-NORMAL	651,521	605,016	731,018	745,830	745,830
108-2900-423.02-03	PARS	1,149	396	2,852	2,315	2,315
108-2900-423.02-04	GROUP HEALTH INSURANCE	930,589	940,834	1,271,861	1,070,862	1,070,862
108-2900-423.02-05	MEDICARE	78,456	78,350	87,784	88,779	88,779
108-2900-423.02-06	WORKERS COMP INS	500,525	525,597	552,118	624,945	624,945
108-2900-423.02-07	LIFE INSURANCE	5,968	5,540	6,196	6,323	6,323
108-2900-423.02-08	UNEMPLOYMENT INS	16,654	16,641	6,148	3,373	3,373
108-2900-423.02-09	RETIREE HEALTHCARE INS	17,246	17,982	20,228	18,993	18,993
108-2900-423.02-11	ER CONTRIB TO DEF COMP	18,201	19,148	26,925	22,020	22,020
108-2900-423.02-12	RETIREE HLTH SAVINGS ACCT	0	0	0	37,847	37,847
*	EXPENDITURE	8,842,200	8,906,811	10,089,836	10,253,103	10,253,103
**	Salaries & Benefits	8,842,200	8,906,811	10,089,836	10,253,103	10,253,103
Services & Supplies						
108-2900-423.11-00	CLOTHING & PERSONAL	66,110	63,455	73,172	63,930	63,930
108-2900-423.11-01	CLOTHING-INMATES	25,385	32,221	34,300	34,300	34,300
108-2900-423.12-00	COMMUNICATION	2,187	1,231	4,900	4,900	4,900
108-2900-423.13-00	FOOD	341,907	411,594	480,200	480,200	480,200
108-2900-423.14-00	HOUSEHOLD EXPENSE	86,209	137,301	111,375	111,375	111,375
108-2900-423.15-00	INSURANCE	127,998	225,686	497,672	490,439	490,439
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	89,103	123,968	624,294	607,922	607,922
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	249,872	249,845	553,900	535,900	535,900
108-2900-423.19-00	MED,DENTAL,& LAB SUPPLIES	4,492	10,819	17,350	7,350	7,350
108-2900-423.22-00	OFFICE EXPENSE	24,897	26,487	27,440	27,440	27,440
108-2900-423.23-00	PROFESSIONAL SERVICES	5,764,272	6,069,848	6,314,710	6,112,670	6,112,670
108-2900-423.25-00	RENTS & LEASES/EQUIPMENT	4,975	4,975	5,000	5,000	5,000
108-2900-423.27-00	MINOR EQUIPMENT	21,128	8,157	18,275	8,650	8,650
108-2900-423.27-01	SAFETY EQUIPMENT	43,457	24,459	69,680	34,040	34,040
108-2900-423.28-00	SPECIAL DPMT EXPENSE	114,148	174,635	71,310	57,810	57,810
108-2900-423.28-02	INMATE COMMISSARY STORE	149,141	144,661	145,000	145,000	145,000
108-2900-423.28-03	INMATE WELF MISL	46,536	60,767	110,000	110,000	110,000

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108-2900-423.29-00	TRAVEL	991	5,763	6,000	6,000	6,000
108-2900-423.29-04	TRANSPORTATION-PRISONER	76,369	48,943	43,768	43,332	43,332
108-2900-423.29-05	TRAINING - STC	15,380	18,956	43,680	44,240	44,240
108-2900-423.30-00	UTILITIES	643,048	662,507	654,984	749,997	749,997
*	EXPENDITURE	7,897,605	8,506,278	9,907,010	9,680,495	9,680,495
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**	Services & Supplies	7,897,605	8,506,278	9,907,010	9,680,495	9,680,495
Other Charges						
108-2900-423.53-01	A-87 CHARGES	1,561,410	2,034,199	1,064,558	1,064,558	1,064,558
*	EXPENDITURE	1,561,410	2,034,199	1,064,558	1,064,558	1,064,558
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**	Other Charges	1,561,410	2,034,199	1,064,558	1,064,558	1,064,558
Fixed Assets						
108-2900-423.63-00	EQUIPMENT	0	0	245,000	0	0
108-2900-423.63-20	FURNITURE AND FIXTURES	95,662	0	25,000	0	0
108-2900-423.63-40	IT SOFTWARE	0	0	69,100	51,357	51,357
*	EXPENDITURE	95,662	0	339,100	51,357	51,357
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**	Fixed Assets	95,662	0	339,100	51,357	51,357
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***	JAIL	1,794,994-	570,172-	266,255	0	861,075
****	SHERIFF-COUNTY JAIL	1,794,994-	570,172-	266,255	0	861,075

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SHERIFF - BAILIFFS						
108-7400-361.62-05	SHERIFF-COURT SECURITY	700,950-	0	0	0	0
108-7400-372.99-01	OPERATING TRANSFERS IN	21,889-	588,767-	688,455-	702,825-	702,825-
108-7400-372.99-02	COUNTY CONTRIBUTION	0	71,091-	0	86,446-	0
*	REVENUE	722,839-	659,858-	688,455-	789,271-	702,825-
**		722,839-	659,858-	688,455-	789,271-	702,825-
Salaries & Benefits						
108-7400-421.01-01	REGULAR	399,113	379,681	375,788	392,253	392,253
108-7400-421.01-03	EXTRA HELP	1,420	0	0	0	0
108-7400-421.01-04	OVERTIME	2,702	3,191	2,500	4,200	4,200
108-7400-421.01-05	HOLIDAY PAY	2,155	2,701	3,000	19,702	19,702
108-7400-421.02-01	CO SHARE PERS-UAL	104,208	100,284	102,444	120,852	120,852
108-7400-421.02-02	CO SHARE PERS-NORMAL	49,835	46,281	46,087	51,768	51,768
108-7400-421.02-03	PARS	43	0	0	0	0
108-7400-421.02-04	GROUP HEALTH INSURANCE	80,742	95,453	98,974	107,952	107,952
108-7400-421.02-05	MEDICARE	5,576	5,362	5,531	6,101	6,101
108-7400-421.02-06	WORKERS COMP INS	40,583	40,956	39,437	45,177	45,177
108-7400-421.02-07	LIFE INSURANCE	439	412	400	435	435
108-7400-421.02-08	UNEMPLOYMENT INS	1,231	1,171	389	211	211
108-7400-421.02-11	ER CONTRIB TO DEF COMP	1,800	1,800	1,800	1,800	1,800
108-7400-421.02-12	RETIREE HLTH SAVINGS ACCT	0	0	0	3,080	3,080
*	EXPENDITURE	689,847	677,292	676,350	753,531	753,531
**	Salaries & Benefits	689,847	677,292	676,350	753,531	753,531
Services & Supplies						
108-7400-421.11-00	CLOTHING & PERSONAL	4,950	4,650	4,500	4,500	4,500
108-7400-421.17-00	MAINTENANCE/EQUIPMENT	6,859	6,859	37,212	37,410	37,410
*	EXPENDITURE	11,809	11,509	41,712	41,910	41,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
JAIL						
133-2900-361.62-00	OTHER -	45,900-	47,424-	43,680-	44,240-	44,240-
133-2900-372.99-03	OPERATING TRANSFERS OUT	45,900	47,950	43,680	44,240	44,240
*	REVENUE	0	526	0	0	0
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**		0	526	0	0	0
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***	JAIL	0	526	0	0	0
****	SHERIFF-COUNTY JAIL	0	526	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
ANIMAL CONTROL						
101-4400-331.10-00	ANIMAL LICENSES	96,302-	88,660-	110,000-	102,393-	102,393-
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	5,000-	7,700-	7,500-	7,500-	7,500-
101-4400-371.93-00	FEES FOR SERVICES	163,807-	168,721-	173,783-	178,996-	178,996-
101-4400-371.93-01	HUMANE SERVICES	44,008-	49,400-	75,000-	75,000-	75,000-
101-4400-371.96-01	CONTRIBUTIONS	398-	12,566-	0	0	0
101-4400-371.98-99	MISCELLANEOUS	16,340-	170-	0	0	0
101-4400-372.99-01	OPERATING TRANSFERS IN	29,648-	57,589-	796,677-	182,695-	182,695-
101-4400-372.99-02	COUNTY CONTRIBUTION	789,307-	840,806-	1,202,733-	1,202,733-	1,202,733-
101-4400-372.99-03	OPERATING TRANSFERS OUT	70,000	0	0	0	0
101-4400-381.92-00	OVERAGE/SHORTAGE	36-	100-	0	0	0
* REVENUE		1,074,846-	1,225,712-	2,365,693-	1,749,317-	1,749,317-
**		1,074,846-	1,225,712-	2,365,693-	1,749,317-	1,749,317-
Salaries & Benefits						
101-4400-427.01-01	REGULAR	319,849	357,153	523,222	547,178	547,178
101-4400-427.01-03	EXTRA HELP	22,171	25,701	58,158	37,344	37,344
101-4400-427.01-04	OVERTIME	10,188	12,566	19,000	19,000	19,000
101-4400-427.01-05	HOLIDAY PAY	6,902	9,866	6,500	13,000	13,000
101-4400-427.01-06	STANDBY	11,460	10,940	10,000	10,000	10,000
101-4400-427.01-07	VACATION PAY	8,072	4,063	0	0	0
101-4400-427.02-01	CO SHARE PERS-UAL	74,664	71,724	89,400	112,992	112,992
101-4400-427.02-02	CO SHARE PERS-NORMAL	22,727	24,275	34,649	42,203	42,203
101-4400-427.02-03	PARS	665	730	1,745	1,121	1,121
101-4400-427.02-04	GROUP HEALTH INSURANCE	94,285	89,712	157,447	184,596	184,596
101-4400-427.02-05	MEDICARE	5,344	6,041	8,990	9,129	9,129
101-4400-427.02-06	WORKERS COMP INS	60,875	54,607	65,728	75,295	75,295
101-4400-427.02-07	LIFE INSURANCE	620	618	828	897	897
101-4400-427.02-08	UNEMPLOYMENT INS	1,107	1,268	621	318	318
101-4400-427.02-09	RETIREE HEALTHCARE INS	3,169	3,568	3,690	3,791	3,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
*	EXPENDITURE	642,098	672,832	979,978	1,056,864	1,056,864
**	Salaries & Benefits	642,098	672,832	979,978	1,056,864	1,056,864
	Services & Supplies					
	101-4400-427.11-00 CLOTHING & PERSONAL	3,519	4,023	5,140	5,140	5,140
	101-4400-427.12-00 COMMUNICATION	1,459	2,096	2,200	2,500	2,500
	101-4400-427.14-00 HOUSEHOLD EXPENSE	10,079	13,829	11,880	15,000	15,000
	101-4400-427.15-00 INSURANCE	57,318	154,347	104,018	73,651	73,651
	101-4400-427.17-00 MAINTENANCE/EQUIPMENT	10,505	17,205	89,966	60,524	60,524
	101-4400-427.18-00 MAINTENANCE/BLDG & IMPROV	5,250	14,998	0	0	0
	101-4400-427.20-00 MEMBERSHIPS	87	0	400	400	400
	101-4400-427.22-00 OFFICE EXPENSE	17,048	17,637	16,830	17,500	17,500
	101-4400-427.23-00 PROFESSIONAL SERVICES	126,983	139,800	304,291	158,006	158,006
	101-4400-427.23-12 SPAY & NEUTER SVC	9,486	12,149	12,000	12,000	12,000
	101-4400-427.25-00 RENTS & LEASES/EQUIPMENT	0	0	750	0	0
	101-4400-427.26-00 RENTS & LEASES/BLDG & IMP	24,367	27,242	36,633	36,633	36,633
	101-4400-427.27-00 MINOR EQUIPMENT	2,201	3,512	66,600	5,800	5,800
	101-4400-427.28-00 SPECIAL DPMT EXPENSE	28,141	40,974	150,681	42,880	42,880
	101-4400-427.29-00 TRAVEL	46,819	38,000	37,500	28,188	28,188
	101-4400-427.30-00 UTILITIES	44,548	56,091	66,106	58,511	58,511
*	EXPENDITURE	387,810	541,903	904,995	516,733	516,733
**	Services & Supplies	387,810	541,903	904,995	516,733	516,733
	Other Charges					
	101-4400-427.53-01 A-87 CHARGES	0	0	175,720	175,720	175,720
*	EXPENDITURE	0	0	175,720	175,720	175,720
**	Other Charges	0	0	175,720	175,720	175,720
	Fixed Assets					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
101-4400-427.62-00	BUILDINGS & STRUCTURES	0	0	215,000	0	0
101-4400-427.63-00	EQUIPMENT	15,342	0	90,000	0	0
*	EXPENDITURE	15,342	0	305,000	0	0
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**	Fixed Assets	15,342	0	305,000	0	0
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***	ANIMAL CONTROL	29,596-	10,977-	0	0	0
****	ANIMAL CONTROL	29,596-	10,977-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
SHERIFF- AUTO SERVICE						
151-9400-351.30-00	INTEREST EARNED	1,404-	1,280-	0	0	0
151-9400-351.32-00	RENTS & CONCESSIONS	866,221-	869,313-	820,599-	820,599-	820,599-
151-9400-363.74-00	OUTSIDE AGENCIES	0	0	65,000-	0	0
151-9400-371.94-01	FIXED ASSETS	52,662-	0	0	0	0
151-9400-371.98-99	MISCELLANEOUS	0	513-	0	0	0
151-9400-372.99-01	OPERATING TRANSFERS IN	135,352-	680,400-	2,446,900-	454,000-	298,100-
*	REVENUE	1,055,639-	1,551,506-	3,332,499-	1,274,599-	1,118,699-
**		1,055,639-	1,551,506-	3,332,499-	1,274,599-	1,118,699-
Services & Supplies						
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	190,782	190,036	365,000	200,000	200,000
151-9400-410.23-00	PROFESSIONAL SERVICES	0	500	0	0	0
151-9400-410.29-00	TRAVEL	294,144	402,693	325,000	325,000	325,000
*	EXPENDITURE	484,926	593,229	690,000	525,000	525,000
**	Services & Supplies	484,926	593,229	690,000	525,000	525,000
Other Charges						
151-9400-410.45-00	INTEREST ON NOTES/WARRNTS	21,997	45,388	29,754	19,644	19,644
151-9400-410.49-00	DEPRECIATION EXPENSE	553,211	636,221	0	0	0
151-9400-410.53-01	A-87 CHARGES	4,249	6,322	9,486	9,486	9,486
*	EXPENDITURE	579,457	687,931	39,240	29,130	29,130
**	Other Charges	579,457	687,931	39,240	29,130	29,130
Fixed Assets						
151-9400-410.60-99	CAP ASSET ACQ - OFFSET	0	810,201	0	0	0
151-9400-410.63-00	EQUIPMENT	0	0	84,500	0	0
151-9400-410.63-10	VEHICLES	95,625	508,015	2,602,559	720,469	564,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
151-9400-410.69-00	CONSTRUCTION IN PROGRESS	0	4,727	0	0	0
*	EXPENDITURE	95,625	1,322,943	2,687,059	720,469	564,569
**	Fixed Assets	95,625	1,322,943	2,687,059	720,469	564,569
	Other Financing Uses					
151-9400-410.85-01	INVENTORY	0	105,301	0	0	0
151-9400-410.85-10	CAP ASSET ACQ - OFFSET	179,844-	260,763-	0	0	0
*	EXPENDITURE	179,844-	155,462-	0	0	0
**	Other Financing Uses	179,844-	155,462-	0	0	0
***	SHERIFF- AUTO SERVICE	75,475-	897,135	83,800	0	0
****	SHERIFF- AUTO SERVICE	75,475-	897,135	83,800	0	0