

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 ADMINISTRATION						
101-1700-371.93-00	FEES FOR SERVICES	140,768-	9,950-	0	227,000-	227,000-
101-1700-371.96-01	CONTRIBUTIONS	192,544-	420,921-	359,385-	180,000-	180,000-
101-1700-372.99-01	OPERATING TRANSFERS IN	221,480-	25,000-	0	0	0
101-1700-372.99-02	COUNTY CONTRIBUTION	403,015-	479,050-	607,861-	514,202-	514,202-
* REVENUE		957,807-	934,921-	967,246-	921,202-	921,202-
**		957,807-	934,921-	967,246-	921,202-	921,202-
Salaries & Benefits						
101-1700-411.01-01	REGULAR	930,454	954,923	948,759	904,375	904,375
101-1700-411.01-03	EXTRA HELP	15,372	0	10,000	10,000	10,000
101-1700-411.01-04	OVERTIME	548	2,390	5,000	0	0
101-1700-411.01-07	VACATION PAY	46,812	26,866	7,316	11,772	11,772
101-1700-411.01-08	SICK LEAVE	0	0	0	9,047	9,047
101-1700-411.02-01	CO SHARE PERS-UAL	147,276	187,260	200,712	197,760	197,760
101-1700-411.02-02	CO SHARE PERS-NORMAL	66,235	65,308	62,468	68,751	68,751
101-1700-411.02-03	PARS	77	0	300	300	300
101-1700-411.02-04	GROUP HEALTH INSURANCE	91,235	116,063	119,711	148,721	148,721
101-1700-411.02-05	MEDICARE	13,979	13,811	13,982	13,264	13,264
101-1700-411.02-06	WORKERS COMP INS	6,870	8,152	9,885	62,822	62,822
101-1700-411.02-07	LIFE INSURANCE	765	810	756	752	752
101-1700-411.02-08	UNEMPLOYMENT INS	2,983	2,956	974	467	467
101-1700-411.02-09	RETIREE HEALTHCARE INS	1,713	2,688	3,700	3,800	3,800
101-1700-411.02-10	REPLCMNT BENEFIT-PENSION	60,570	54,119	67,945	49,489	49,489
* EXPENDITURE		1,384,889	1,435,346	1,451,508	1,481,320	1,481,320
** Salaries & Benefits		1,384,889	1,435,346	1,451,508	1,481,320	1,481,320
Services & Supplies						
101-1700-411.12-00	COMMUNICATION	4,094	1,103	5,000	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
101-1700-411.15-00	INSURANCE	6,301	10,878	9,305	7,467	7,467
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	9,751	8,776	52,097	37,410	37,410
101-1700-411.20-00	MEMBERSHIPS	16,299	16,335	16,900	18,546	18,546
101-1700-411.22-00	OFFICE EXPENSE	15,201	13,782	13,000	10,000	10,000
101-1700-411.23-00	PROFESSIONAL SERVICES	4,000	41,661	83,314	52,860	52,860
101-1700-411.24-00	PUBLICATIONS	6,816	5,543	5,800	6,640	6,640
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	1,572	1,572	1,580	1,500	1,500
101-1700-411.29-00	TRAVEL	7,402	18,075	36,000	12,500	12,500
101-1700-411.30-00	UTILITIES	7,230	7,502	4,822	2,539	2,539
*	EXPENDITURE	78,666	125,227	227,818	151,962	151,962
**	Services & Supplies	78,666	125,227	227,818	151,962	151,962
	Cost Reimbursements					
101-1700-411.90-87	A87 COST ALLOCATION PLAN	632,541-	822,822-	712,080-	712,080-	712,080-
*	EXPENDITURE	632,541-	822,822-	712,080-	712,080-	712,080-
**	Cost Reimbursements	632,541-	822,822-	712,080-	712,080-	712,080-
***	COUNTY ADMINISTRATION	126,793-	197,170-	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
ECONOMIC DEVELOPMENT						
101-1702-372.99-02	COUNTY CONTRIBUTION	141,308-	157,804-	0	0	0
*	REVENUE	141,308-	157,804-	0	0	0
**		-----	-----	-----	-----	-----
		141,308-	157,804-	0	0	0
Salaries & Benefits						
101-1702-411.02-01	CO SHARE PERS-UAL	17,460	0	0	0	0
101-1702-411.02-06	WORKERS COMP INS	813	0	0	0	0
*	EXPENDITURE	18,273	0	0	0	0
**	Salaries & Benefits	-----	-----	-----	-----	-----
		18,273	0	0	0	0
Services & Supplies						
101-1702-411.28-00	SPECIAL DPMT EXPENSE	113,034	113,034	0	0	0
*	EXPENDITURE	113,034	113,034	0	0	0
**	Services & Supplies	-----	-----	-----	-----	-----
		113,034	113,034	0	0	0
***	ECONOMIC DEVELOPMENT	-----	-----	-----	-----	-----
		10,001-	44,770-	0	0	0
****	COUNTY ADMINISTRATION	-----	-----	-----	-----	-----
		153,860-	275,067-	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
EMERGENCY SERVICES						
101-4200-361.62-00	OTHER -	14,650-	0	90,000-	0	0
101-4200-362.72-00	FEDERAL	275,941-	0	400,232-	439,777-	439,777-
101-4200-363.74-00	OUTSIDE AGENCIES	7,000-	42,823-	76,441-	87,893-	87,893-
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	123,191-	208,155-	628,155-	910,569-	1,060,069-
101-4200-371.96-01	CONTRIBUTIONS	83,517-	102,647-	0	0	0
101-4200-371.98-99	MISCELLANEOUS	1,949-	1,578-	0	0	0
101-4200-372.99-01	OPERATING TRANSFERS IN	70,893-	0	209,431-	220,125-	220,125-
101-4200-372.99-02	COUNTY CONTRIBUTION	17,360-	335,873-	455,318-	419,524-	419,524-
101-4200-372.99-05	OTHER TRANSFERS IN	10,667-	117,607-	184,000-	16,000-	16,000-
* REVENUE		605,168-	808,683-	2,043,577-	2,093,888-	2,243,388-
**		605,168-	808,683-	2,043,577-	2,093,888-	2,243,388-
Salaries & Benefits						
101-4200-427.01-01	REGULAR	221,587	181,976	286,721	317,108	466,608
101-4200-427.01-04	OVERTIME	287	0	0	0	0
101-4200-427.01-07	VACATION PAY	27,563	9,824	0	0	0
101-4200-427.01-08	SICK LEAVE	1,083	0	0	0	0
101-4200-427.02-01	CO SHARE PERS-UAL	47,712	70,428	55,416	62,916	62,916
101-4200-427.02-02	CO SHARE PERS-NORMAL	15,377	11,736	18,196	23,846	23,846
101-4200-427.02-04	GROUP HEALTH INSURANCE	21,455	33,754	57,537	62,919	62,919
101-4200-427.02-05	MEDICARE	3,552	2,592	4,047	4,600	4,600
101-4200-427.02-06	WORKERS COMP INS	2,268	18,725	36,079	2,526	2,526
101-4200-427.02-07	LIFE INSURANCE	254	234	404	429	429
101-4200-427.02-08	UNEMPLOYMENT INS	752	544	281	160	160
* EXPENDITURE		341,890	329,813	458,681	474,504	624,004
** Salaries & Benefits		341,890	329,813	458,681	474,504	624,004
Services & Supplies						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
101-4200-427.11-00	CLOTHING & PERSONAL	0	0	3,000	3,000	3,000
101-4200-427.12-00	COMMUNICATION	8,504	8,525	10,000	10,500	10,500
101-4200-427.15-00	INSURANCE	2,305	3,420	4,211	4,320	4,320
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	3,925	4,914	288,246	259,798	259,798
101-4200-427.20-00	MEMBERSHIPS	0	0	500	500	500
101-4200-427.22-00	OFFICE EXPENSE	13,236	7,314	8,000	8,500	8,500
101-4200-427.23-00	PROFESSIONAL SERVICES	590,836	306,127	867,050	829,550	829,550
101-4200-427.26-00	RENTS & LEASES/BLDG & IMP	5,500	0	0	0	0
101-4200-427.28-00	SPECIAL DPMT EXPENSE	29	0	0	0	0
101-4200-427.28-04	WMD GRANT	26,763	139,620	198,961	299,100	299,100
101-4200-427.29-00	TRAVEL	17,788	8,180	10,000	10,500	10,500
101-4200-427.30-00	UTILITIES	4,156	4,311	2,771	1,459	1,459
*	EXPENDITURE	673,042	482,411	1,392,739	1,427,227	1,427,227
**	Services & Supplies	673,042	482,411	1,392,739	1,427,227	1,427,227
	Other Charges					
101-4200-427.53-01	A-87 CHARGES	0	0	192,157	192,157	192,157
*	EXPENDITURE	0	0	192,157	192,157	192,157
**	Other Charges	0	0	192,157	192,157	192,157
	Cost Reimbursements					
101-4200-427.95-00	SPECIAL ITEMS	20,000	16,140	0	0	0
*	EXPENDITURE	20,000	16,140	0	0	0
**	Cost Reimbursements	20,000	16,140	0	0	0
***	EMERGENCY SERVICES	429,764	19,681	0	0	0
****	EMERGENCY SERVICES	429,764	19,681	0	0	0