

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
YCDCSS						
107-2600-351.30-00	INTEREST EARNED	10,632-	7,964-	0	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,139,881-	3,461,002-	3,956,093-	3,956,093-	3,954,408-
107-2600-371.98-15	OUTLAWED WARRANTS	0	40-	0	0	0
107-2600-371.98-99	MISCELLANEOUS	5,819-	5,953-	0	0	0
107-2600-372.99-02	COUNTY CONTRIBUTION	0	5,102-	0	0	0
* REVENUE		3,156,332-	3,480,061-	3,956,093-	3,956,093-	3,954,408-
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**		3,156,332-	3,480,061-	3,956,093-	3,956,093-	3,954,408-
Salaries & Benefits						
107-2600-421.01-01	REGULAR	1,664,847	1,709,021	1,839,804	1,850,578	1,850,578
107-2600-421.01-03	EXTRA HELP	18,244	0	0	0	0
107-2600-421.01-04	OVERTIME	3	1,407	0	0	0
107-2600-421.01-07	VACATION PAY	14,058	8,074	5,000	0	0
107-2600-421.01-08	SICK LEAVE	8,516	0	0	0	0
107-2600-421.02-01	CO SHARE PERS-UAL	0	209,611	265,533	293,668	293,668
107-2600-421.02-02	CO SHARE PERS-NORMAL	286,033	111,334	117,050	117,887	117,887
107-2600-421.02-03	PARS	365	0	0	0	0
107-2600-421.02-04	GROUP HEALTH INSURANCE	317,935	324,602	332,292	360,514	360,514
107-2600-421.02-05	MEDICARE	22,940	23,975	26,168	25,613	25,613
107-2600-421.02-06	WORKERS COMP INS	61,164	31,535	65,342	95,338	95,338
107-2600-421.02-07	LIFE INSURANCE	2,303	2,430	2,430	2,322	2,322
107-2600-421.02-08	UNEMPLOYMENT INS	5,117	1,719	1,805	2,650	2,650
107-2600-421.02-09	RETIREEE HEALTHCARE INS	4,595	6,333	6,580	6,680	6,680
* EXPENDITURE		2,406,120	2,430,041	2,662,004	2,755,250	2,755,250
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**	Salaries & Benefits	2,406,120	2,430,041	2,662,004	2,755,250	2,755,250
Services & Supplies						
107-2600-421.12-00	COMMUNICATION	2,518	2,865	13,200	13,200	13,200

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107-2600-421.15-00	INSURANCE	16,327	10,967	20,256	34,597	32,912
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	38,123	39,222	72,566	72,566	72,566
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	34,933	32,299	43,400	43,400	43,400
107-2600-421.20-00	MEMBERSHIPS	8,889	9,386	10,000	12,000	12,000
107-2600-421.22-00	OFFICE EXPENSE	40,289	54,039	100,000	100,000	100,000
107-2600-421.23-00	PROFESSIONAL SERVICES	94,981	64,121	196,906	196,906	196,906
107-2600-421.23-01	CRIMINAL	3,360	8,380	8,400	10,000	10,000
107-2600-421.25-00	RENTS & LEASES/EQUIPMENT	6,770	4,324	14,200	14,200	14,200
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	428,119	437,670	446,643	456,657	456,657
107-2600-421.29-00	TRAVEL	16,878	12,965	30,000	25,000	25,000
107-2600-421.30-00	UTILITIES	56,346	46,231	57,565	50,880	50,880
*	EXPENDITURE	747,533	722,469	1,013,136	1,029,406	1,027,721
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**	Services & Supplies	747,533	722,469	1,013,136	1,029,406	1,027,721
Other Charges						
107-2600-421.53-01	A-87 CHARGES	167,228	286,255	280,953	171,437	171,437
*	EXPENDITURE	167,228	286,255	280,953	171,437	171,437
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**	Other Charges	167,228	286,255	280,953	171,437	171,437
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***	YDCSS	164,549	41,296-	0	0	0
****	YDCSS	164,549	41,296-	0	0	0