

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
PUBLIC GUARDIAN						
101-4100-362.65-03	TARGETED CASE MNGMNT-TCM	22,067-	40,368-	38,000-	0	0
101-4100-371.93-00	FEES FOR SERVICES	0	0	0	38,000-	38,000-
101-4100-371.98-03	PUBLIC GUARDIAN FEE	22,742-	18,153-	22,000-	20,000-	20,000-
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	128,019-	152,378-	154,262-	154,262-	154,262-
101-4100-372.99-02	COUNTY CONTRIBUTION	128,987-	90,914-	113,204-	147,409-	147,294-
* REVENUE		301,815-	301,813-	327,466-	359,671-	359,556-
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**		301,815-	301,813-	327,466-	359,671-	359,556-
Salaries & Benefits						
101-4100-427.01-01	REGULAR	187,844	198,535	208,181	227,209	227,209
101-4100-427.01-03	EXTRA HELP	7,958	0	0	0	0
101-4100-427.01-06	STANDBY	0	0	3,120	3,120	3,120
101-4100-427.01-07	VACATION PAY	21,417	0	0	0	0
101-4100-427.01-08	SICK LEAVE	3,365	0	0	0	0
101-4100-427.02-01	CO SHARE PERS-UAL	0	23,903	30,223	37,391	37,391
101-4100-427.02-02	CO SHARE PERS-NORMAL	30,841	12,458	12,971	14,733	14,733
101-4100-427.02-03	PARS	239	0	0	0	0
101-4100-427.02-04	GROUP HEALTH INSURANCE	19,673	26,002	29,845	32,164	32,164
101-4100-427.02-05	MEDICARE	3,140	2,804	3,019	3,295	3,295
101-4100-427.02-06	WORKERS COMP INS	1,312	1,350	1,502	2,058	2,058
101-4100-427.02-07	LIFE INSURANCE	266	268	268	268	268
101-4100-427.02-08	UNEMPLOYMENT INS	673	202	208	341	341
101-4100-427.02-09	RETIREE HEALTHCARE INS	1,532	1,579	1,640	1,666	1,666
* EXPENDITURE		278,260	267,101	290,977	322,245	322,245
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**	Salaries & Benefits	278,260	267,101	290,977	322,245	322,245
Services & Supplies						
101-4100-427.12-00	COMMUNICATION	757	421	1,110	1,110	1,110

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101-4100-427.15-00	INSURANCE	2,883	916	1,331	2,327	2,212
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	1,554	2,073	2,695	2,844	2,844
101-4100-427.20-00	MEMBERSHIPS	2,200	2,600	3,300	3,300	3,300
101-4100-427.21-10	LATE FEES	22	0	0	0	0
101-4100-427.22-00	OFFICE EXPENSE	2,655	1,769	2,700	2,700	2,700
101-4100-427.23-00	PROFESSIONAL SERVICES	7,361	6,970	7,620	7,620	7,620
101-4100-427.25-00	RENTS & LEASES/EQUIPMENT	146	585	0	0	0
101-4100-427.28-00	SPECIAL DPMT EXPENSE	26,000	51	0	0	0
101-4100-427.29-00	TRAVEL	11,477	11,172	15,180	15,180	15,180
101-4100-427.30-00	UTILITIES	0	3,504	2,553	2,345	2,345
*	EXPENDITURE	55,055	30,061	36,489	37,426	37,311
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**	Services & Supplies	55,055	30,061	36,489	37,426	37,311
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***	PUBLIC GUARDIAN	31,500	4,651-	0	0	0
****	PUBLIC GUARDIAN	31,500	4,651-	0	0	0