



FY 22/23

Monday, May 2, 2022

FY 20/21
Actual

FY 21/22 Final
Budget

FY 21/22
Estimated
Expenditures

FY 22/23
Recommended
Budget

TOTAL ADMIN

TOTAL
PROGRAM

FTE

4.20

7.80

TOTAL EXPENSES

20,197,525

19,761,699

17,348,323

20,047,420

1,042,781

19,004,638

GL Account #	GL Account					5.20%	94.80%
10111000	REGULAR EMPLOYEES	1,319,503	1,375,922	1,336,541	1,445,908	469,086	976,822
10114100	PREMIUM PAY	37,262	37,494	36,321	38,990	7,682	31,308
10114300	ALLOWANCES	5,423	10,008	5,310	10,008	2,736	7,272
10121000	RETIREMENT	294,875	326,968	325,229	352,553	112,864	239,689
10121300	HEALTH SVGS-ER	7,830	7,800	7,680	7,800	2,600	5,200
10121400	401A - PLAN	10,997	11,570	11,380	12,029	2,370	9,659
10122000	OASDHI	94,175	100,073	87,781	104,381	35,393	68,988
10123000	GROUP INS	150,767	154,173	168,632	176,963	55,452	121,511
10112400	COMMITTEE MEMBER	0	1,450	1,450	1,450	1,450	0
10121100	1995 Pension Obligation Bonds - ACP	90,434	90,695	90,695	88,721	31,052	57,669
10121200	2004 Pension Obligation Bonds - ACP	43,840	44,712	44,712	42,695	14,943	27,752
10124000	Workers' Compensation - ACP	2,121	0	0	0	0	0
10125000	Unemployment Insurance - ACP	161	319	319	313	110	203
10 - SALARIES AND EMPLOYEE BENEFITS		2,057,386	2,161,184	2,116,050	2,281,811	735,738	1,546,072
20205200	INS PREMIUM	31,745	40,325	40,325	40,325	14,114	26,211
20291000	Countywide IT Services - ACP	11,731	12,030	12,030	10,351	3,623	6,728
20291100	DTech Labor - ACP	5,824	5,824	5,824	5,824	2,038	3,786
20291200	DTech Fee - ACP	11,888	11,392	11,392	12,046	4,216	7,830
20291301	Finance General Accounting - ACP	1,407	1,306	1,306	1,263	442	821
20291302	Finance Payroll Services - ACP	593	581	581	557	195	362
20291303	Finance Payment Services - ACP	2,754	2,549	2,549	1,698	594	1,104
20291305	Finance Internal Audits - ACP	489	479	479	450	158	293
20291306	Finance System Control & Recon - ACP	874	807	807	881	308	573
20291400	County Executive Cabinet - ACP	7,485	8,314	8,314	8,479	2,968	5,511
20291600	WAN Charges - ACP	21,524	22,140	22,140	17,231	6,031	11,200
20291700	Alarm Services - ACP	3,090	2,998	2,998	3,122	1,093	2,029
20292300	Messenger Services - ACP	3,544	3,680	3,680	4,427	1,549	2,878
20292500	Purchasing Services - ACP	1,853	1,815	1,815	1,161	406	755
20294200	Facility Use - ACP	657	662	662	641	224	417
20294300	Lease Property - ACP	150,879	186,785	82,005	80,003	28,001	52,002
20295102	Benefit Admin Svcs - ACP	1,959	1,862	1,862	2,081	728	1,353
20295103	Employment Services - ACP	4,482	4,475	4,475	4,387	1,535	2,852
20295104	Training Svcs - ACP	961	927	927	1,308	458	850
20295105	DPS Dept Svcs Teams - ACP	6,478	12,347	12,347	8,457	2,960	5,497
20295106	401A Plan Admin Svcs - ACP	196	217	217	207	72	135
20295107	Labor Relations - ACP	847	1,699	1,699	1,628	570	1,058
20295400	Safety Program - ACP	135	0	0	0	0	0
20298300	Surplus Property - ACP	411	473	473	510	179	332
20298700	Telecommunication - ACP	17,950	5,109	17,985	17,986	6,295	11,691
20202400	PERIODICAL/SUSCRIPTS	102	50	55	55	55	0
20202900	BUS/CONFERENCE EXP	1,334	6,000	260	9,000	6,000	3,000
20203100	BUSINESS TRAVEL	(1,402)	1,200	0	1,200	1,200	0
20203500	ED/TRAINING SVC	22,857	21,800	21,800	21,800	2,000	19,800
20203600	ED/TRAINING SUP	16,420	17,475	17,475	19,370	170	19,200
20203800	EMPLOYEE RECOGN	0	100	100	100	100	0
20203900	EMP TRANSPORTAT	86	3,000	200	3,000	3,000	0
20206100	MEMBERSHIP DUES	31,673	32,540	32,540	32,540	32,540	0
20207600	OFFICE SUPPLIES	1,724	6,000	732	6,000	4,809	1,191
20208100	POSTAL SVC	76	100	100	100	100	0
20208500	PRINTING SVC	2,361	3,000	2,508	3,000	0	3,000
20211700	ALARM SERVICES	0	0	321	0	0	0
20222700	CELL PHONES	2,976	2,318	2,869	3,000	3,000	0
20226100	DTECH EQUIPMENT MAINTENANCE	609	609	609	609	609	0
20226400	OFFICE EQUIPMENT MOD FURNITURE	0	0	46	0	0	0
20250500	ACCOUNTING SVC	31,099	35,345	35,345	38,138	38,138	0
20250600	INVESTMENT SVC	37,023	20,100	25,397	30,741	6,631	24,110
20253100	LEGAL SVC	12,890	13,000	13,000	13,000	13,000	0
20259100	OTHER PROF SVC	17,598,276	16,975,783	14,692,773	17,218,626	50,000	17,168,626
20259105	MEDIA SERVICES	32,863	55,000	55,000	56,000	0	56,000
20271100	DTECH DESKTOP SUPPORT	7,502	11,780	11,532	12,000	12,000	0
20281100	DATA PROCESSING SVC	0	0	300	0	0	0
20281200	DATA PROCESSING SUP	1,042	5,129	15,884	5,129	5,129	0
20281202	MS ENTERPRISA AGRMT (EA)	689	871	871	871	871	0
20289800	OTHER OP EXP SUP	4,931	0	6,823	11,000	0	11,000
20289900	OTHER OP EXP SVC	588	700	588	700	700	0
20291300	AUDITOR/CONTROL SVS	27,500	38,100	32,345	38,100	38,100	0
20292100	GS PRINTING SVC	7,411	1,000	4,504	4,500	4,500	0
20292200	GS MAIL/POSTAGE	311	200	200	200	200	0
20296200	GS PARKING CHGS	28	2,000	22	2,000	2,000	0
20298900	TELEPHONE INSTALLATION	0	0	2,662	0	0	0
20 - SERVICES AND SUPPLIES		18,130,725	17,581,996	15,213,753	17,755,802	303,610	17,452,192
30348000	CW Cost Plan - ACP	9,414	18,520	18,520	9,807	3,432	6,375
30 -		9,414	18,520	18,520	9,807	3,432	6,375
94941000	INTEREST INCOME	158,340	348,974	4,444	199,016	199,016	0
95953000	MISC INTERGOVERNMENTAL REVENUE	3,486,745	4,688,443	3,576,500	3,734,537	0	3,734,537
95955500	MEDI-CAL ADMIN STATE	617,046	670,000	423,279	396,103	94,731	301,372
95956900	STATE AID - MONTHLY ALLOC	14,337,149	12,394,663	12,417,747	13,394,665	12,850,665	544,000
95959900	FED AID - CBCAP	27,093	51,000	51,521	1,470,416	51,521	1,418,895
97979032	SETTLEMENT AGREEMENT	2,207	0	0	0	0	0
95 - INTERGOVERNMENTAL REVENUE		18,628,580	18,153,080	16,473,492	19,194,737	13,195,933	5,998,804