

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
COMMUNITY DEVELOP - ADMIN						
101-1600-363.74-00	OUTSIDE AGENCIES	0	0	0	81,476-	81,476-
101-1600-371.93-00	FEES FOR SERVICES	1,699,434-	1,438,450-	1,874,871-	2,461,880-	2,361,640-
101-1600-371.96-01	CONTRIBUTIONS	0	2,132-	0	0	0
101-1600-372.99-01	OPERATING TRANSFERS IN	3,377-	140,739-	0	4,000-	4,000-
* REVENUE		1,702,811-	1,581,321-	1,874,871-	2,547,356-	2,447,116-
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**		1,702,811-	1,581,321-	1,874,871-	2,547,356-	2,447,116-
Salaries & Benefits						
101-1600-410.01-01	REGULAR	854,719	807,128	1,011,773	1,345,836	1,274,880
101-1600-410.01-03	EXTRA HELP	0	0	16,930	15,430	15,430
101-1600-410.01-04	OVERTIME	770	0	0	0	0
101-1600-410.01-07	VACATION PAY	1,645	0	23,500	8,735	8,735
101-1600-410.01-08	SICK LEAVE	0	0	3,050	0	0
101-1600-410.02-01	CO SHARE PERS-UAL	158,934	171,216	174,216	237,504	237,504
101-1600-410.02-02	CO SHARE PERS-NORMAL	56,124	57,251	70,006	88,953	84,255
101-1600-410.02-03	PARS	0	0	508	463	463
101-1600-410.02-04	GROUP HEALTH INSURANCE	170,065	181,037	274,175	332,880	309,474
101-1600-410.02-05	MEDICARE	12,020	11,335	14,898	19,748	18,719
101-1600-410.02-06	WORKERS COMP INS	14,475	17,036	14,748	20,752	20,752
101-1600-410.02-07	LIFE INSURANCE	1,009	955	1,312	1,500	1,420
101-1600-410.02-08	UNEMPLOYMENT INS	1,291	2,423	3,052	1,401	1,330
101-1600-410.02-09	RETIREE HEALTHCARE INS	0	0	1,750	1,872	1,872
* EXPENDITURE		1,271,052	1,248,381	1,609,918	2,075,074	1,974,834
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** Salaries & Benefits		1,271,052	1,248,381	1,609,918	2,075,074	1,974,834
Services & Supplies						
101-1600-410.12-00	COMMUNICATION	2,446	2,811	3,070	3,356	3,356
101-1600-410.15-00	INSURANCE	10,951	10,955	17,342	19,280	19,280

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101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	15,428	11,701	20,506	74,424	74,424
101-1600-410.20-00	MEMBERSHIPS	0	514	200	600	600
101-1600-410.22-00	OFFICE EXPENSE	41,090	24,443	30,830	33,600	33,600
101-1600-410.23-00	PROFESSIONAL SERVICES	522	98	500	500	500
101-1600-410.25-00	RENTS & LEASES/EQUIPMENT	6,001	6,001	6,002	6,012	6,012
101-1600-410.28-00	SPECIAL DPMT EXPENSE	17,844	14,715	22,937	22,360	22,360
101-1600-410.29-00	TRAVEL	4,349	3,028	7,350	10,400	10,400
101-1600-410.30-00	UTILITIES	31,454	33,421	34,674	22,287	22,287
*	EXPENDITURE	130,085	107,687	143,411	192,819	192,819
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**	Services & Supplies	130,085	107,687	143,411	192,819	192,819
Other Charges						
101-1600-410.53-01	A-87 CHARGES	310,783	225,393	121,542	279,463	279,463
*	EXPENDITURE	310,783	225,393	121,542	279,463	279,463
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**	Other Charges	310,783	225,393	121,542	279,463	279,463
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***	COMMUNITY DEVELOP - ADMIN	9,109	140	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
BUILDING INSPECTION						
101-3500-361.52-15	CODE ENFORCEMENT - AVA	40,986-	0	34,500-	36,000-	36,000-
101-3500-361.62-00	OTHER -	0	0	0	115,000-	115,000-
101-3500-363.74-00	OUTSIDE AGENCIES	0	250,000-	488,000-	250,000-	250,000-
101-3500-371.93-00	FEES FOR SERVICES	0	6,358-	0	2,000-	2,000-
101-3500-371.96-01	CONTRIBUTIONS	165-	0	0	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	38,124-	70,575-	55,000-	60,000-	60,000-
101-3500-371.98-99	MISCELLANEOUS	0	770-	0	0	0
101-3500-372.99-01	OPERATING TRANSFERS IN	2,352,535-	2,888,383-	4,687,452-	5,635,402-	5,635,402-
101-3500-372.99-02	COUNTY CONTRIBUTION	300,000-	0	0	0	0
* REVENUE		2,731,810-	3,216,086-	5,264,952-	6,098,402-	6,098,402-
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**		2,731,810-	3,216,086-	5,264,952-	6,098,402-	6,098,402-
Salaries & Benefits						
101-3500-426.01-01	REGULAR	1,044,912	1,065,133	1,392,985	1,612,981	1,612,981
101-3500-426.01-03	EXTRA HELP	37,967	32,707	32,000	63,230	63,230
101-3500-426.01-04	OVERTIME	1,676	5,185	5,000	15,000	15,000
101-3500-426.01-07	VACATION PAY	5,577	2,749	0	1,260	1,260
101-3500-426.01-08	SICK LEAVE	0	260	0	0	0
101-3500-426.02-01	CO SHARE PERS-UAL	209,428	242,436	266,676	296,268	296,268
101-3500-426.02-02	CO SHARE PERS-NORMAL	68,001	74,882	95,614	105,717	105,717
101-3500-426.02-03	PARS	580	981	960	1,897	1,897
101-3500-426.02-04	GROUP HEALTH INSURANCE	148,236	143,988	273,353	344,187	344,187
101-3500-426.02-05	MEDICARE	15,451	15,717	21,107	24,316	24,316
101-3500-426.02-06	WORKERS COMP INS	23,686	23,588	23,350	25,042	25,042
101-3500-426.02-07	LIFE INSURANCE	1,170	1,160	1,604	1,844	1,844
101-3500-426.02-08	UNEMPLOYMENT INS	1,635	3,318	4,179	1,688	1,688
101-3500-426.02-09	RETIREE HEALTHCARE INS	5,036	3,572	3,522	5,499	5,499
* EXPENDITURE		1,563,355	1,615,676	2,120,350	2,498,929	2,498,929
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
**	Salaries & Benefits	1,563,355	1,615,676	2,120,350	2,498,929	2,498,929
	Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	2,113	597	3,250	4,100	4,100
101-3500-426.12-00	COMMUNICATION	4,523	14,522	10,700	16,010	16,010
101-3500-426.15-00	INSURANCE	76,045	59,598	335,767	226,779	226,779
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	19,719	16,577	27,745	96,751	96,751
101-3500-426.20-00	MEMBERSHIPS	1,545	2,632	3,000	4,500	4,500
101-3500-426.22-00	OFFICE EXPENSE	65,156	10,676	13,000	17,500	17,500
101-3500-426.23-00	PROFESSIONAL SERVICES	894,541	1,049,059	1,807,004	2,460,628	2,460,628
101-3500-426.24-00	PUBLICATIONS	0	848	0	1,000	1,000
101-3500-426.27-00	MINOR EQUIPMENT	421	50	2,500	2,500	2,500
101-3500-426.28-00	SPECIAL DPMT EXPENSE	40,141	3,068	4,750	13,250	13,250
101-3500-426.29-00	TRAVEL	73,370	86,818	160,220	193,344	193,344
*	EXPENDITURE	1,177,574	1,244,445	2,367,936	3,036,362	3,036,362
**	Services & Supplies	1,177,574	1,244,445	2,367,936	3,036,362	3,036,362
	Other Charges					
101-3500-426.53-01	A-87 CHARGES	165,032	188,409	301,278	368,726	368,726
*	EXPENDITURE	165,032	188,409	301,278	368,726	368,726
**	Other Charges	165,032	188,409	301,278	368,726	368,726
	Fixed Assets					
101-3500-426.63-40	IT SOFTWARE	0	167,980	475,388	0	0
101-3500-426.69-00	CONSTRUCTION IN PROGRESS	0	0	0	194,385	194,385
*	EXPENDITURE	0	167,980	475,388	194,385	194,385
**	Fixed Assets	0	167,980	475,388	194,385	194,385

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***	BUILDING INSPECTION	174,151	424	0	0	0
****	BUILDING INSPECTION	174,151	424	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
ENVIRONMENTAL HEALTH						
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	45,625-	35,721-	55,000-	78,000-	78,000-
101-4800-361.52-11	SOLID WASTE GRANT - EH	33,969-	33,998-	34,000-	34,000-	34,000-
101-4800-361.52-12	ENV HLTH - E.A.R. GRANTS	0	0	45,000-	45,000-	45,000-
101-4800-361.52-13	TIRE GRANT - EH & CE	42,267-	43,084-	100,000-	109,000-	109,000-
101-4800-361.62-25	CALRECYCLE - RWMA	57,552-	65,242-	60,000-	60,000-	60,000-
101-4800-371.86-01	E.H. - FEES	651,001-	614,841-	738,708-	845,600-	845,600-
101-4800-371.98-15	OUTLAWED WARRANTS	395-	21-	0	0	0
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	206,008-	196,291-	230,000-	252,200-	252,200-
101-4800-372.99-01	OPERATING TRANSFERS IN	159,507-	213,181-	174,089-	185,745-	185,745-
101-4800-372.99-05	OTHER TRANSFERS IN	160,000-	160,000-	160,000-	160,000-	160,000-
* REVENUE		1,356,324-	1,362,379-	1,596,797-	1,769,545-	1,769,545-
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**		1,356,324-	1,362,379-	1,596,797-	1,769,545-	1,769,545-
Salaries & Benefits						
101-4800-441.01-01	REGULAR	701,095	686,427	718,222	730,153	730,153
101-4800-441.01-03	EXTRA HELP	20,987	19,952	21,240	0	0
101-4800-441.01-04	OVERTIME	722	2,495	0	0	0
101-4800-441.01-07	VACATION PAY	0	1,261	0	2,567	2,567
101-4800-441.02-01	CO SHARE PERS-UAL	116,026	128,724	139,128	146,520	146,520
101-4800-441.02-02	CO SHARE PERS-NORMAL	45,548	48,226	49,118	48,111	48,111
101-4800-441.02-03	PARS	630	599	638	0	0
101-4800-441.02-04	GROUP HEALTH INSURANCE	84,728	84,829	95,322	144,543	144,543
101-4800-441.02-05	MEDICARE	10,463	10,312	10,417	10,593	10,593
101-4800-441.02-06	WORKERS COMP INS	11,843	11,794	11,061	11,862	11,862
101-4800-441.02-07	LIFE INSURANCE	746	713	748	748	748
101-4800-441.02-08	UNEMPLOYMENT INS	1,090	2,141	2,129	733	733
101-4800-441.02-09	RETIREE HEALTHCARE INS	3,379	3,468	3,560	3,715	3,715
* EXPENDITURE		997,257	1,000,941	1,051,583	1,099,545	1,099,545
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**	Salaries & Benefits	997,257	1,000,941	1,051,583	1,099,545	1,099,545
	Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	129	0	2,500	2,500	2,500
101-4800-441.12-00	COMMUNICATION	5,484	7,636	8,000	8,000	8,000
101-4800-441.15-00	INSURANCE	27,014	26,232	32,633	53,626	53,626
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	11,408	8,776	9,040	66,982	66,982
101-4800-441.20-00	MEMBERSHIPS	1,201	1,775	2,000	2,000	2,000
101-4800-441.22-00	OFFICE EXPENSE	6,419	23,466	15,000	15,000	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	236,278	228,839	242,429	283,572	283,572
101-4800-441.28-00	SPECIAL DPMT EXPENSE	15,996	37,381	80,000	80,000	80,000
101-4800-441.29-00	TRAVEL	57,268	56,589	73,400	74,120	74,120
*	EXPENDITURE	361,197	390,694	465,002	585,800	585,800
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**	Services & Supplies	361,197	390,694	465,002	585,800	585,800
	Other Charges					
101-4800-441.53-01	A-87 CHARGES	92,497	70,115	80,212	84,200	84,200
*	EXPENDITURE	92,497	70,115	80,212	84,200	84,200
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**	Other Charges	92,497	70,115	80,212	84,200	84,200
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***	ENVIRONMENTAL HEALTH	94,627	99,371	0	0	0
****	ENVIRONMENTAL HEALTH	94,627	99,371	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
PLANNING						
101-4300-331.14-00	ZONING PERMITS	0	221-	0	0	0
101-4300-361.62-00	OTHER -	0	19,000-	136,342-	25,000-	25,000-
101-4300-371.93-00	FEES FOR SERVICES	55,654-	121,070-	609,437-	552,429-	552,429-
101-4300-371.98-02	BD OF SUPV APPELLET FEES	0	1,088-	0	0	0
101-4300-372.99-01	OPERATING TRANSFERS IN	476,208-	467,091-	445,314-	581,996-	581,996-
101-4300-372.99-02	COUNTY CONTRIBUTION	158,677-	158,754-	159,244-	369,786-	369,786-
* REVENUE		690,539-	767,224-	1,350,337-	1,529,211-	1,529,211-
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**		690,539-	767,224-	1,350,337-	1,529,211-	1,529,211-
Salaries & Benefits						
101-4300-427.01-01	REGULAR	242,361	357,097	560,669	590,200	590,200
101-4300-427.01-03	EXTRA HELP	18,761	6,113	0	0	0
101-4300-427.01-04	OVERTIME	19	403	0	0	0
101-4300-427.01-07	VACATION PAY	0	0	0	4,218	4,218
101-4300-427.02-01	CO SHARE PERS-UAL	53,424	45,672	79,740	118,812	118,812
101-4300-427.02-02	CO SHARE PERS-NORMAL	15,924	25,393	38,803	38,995	38,995
101-4300-427.02-03	PARS	568	183	0	0	0
101-4300-427.02-04	GROUP HEALTH INSURANCE	45,311	66,462	122,573	98,133	98,133
101-4300-427.02-05	MEDICARE	3,605	5,150	8,128	8,561	8,561
101-4300-427.02-06	WORKERS COMP INS	2,632	3,931	6,144	9,226	9,226
101-4300-427.02-07	LIFE INSURANCE	268	401	616	644	644
101-4300-427.02-08	UNEMPLOYMENT INS	392	1,091	1,661	594	594
101-4300-427.02-09	RETIREE HEALTHCARE INS	3,323	3,407	3,501	0	0
* EXPENDITURE		386,588	515,303	821,835	869,383	869,383
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** Salaries & Benefits		386,588	515,303	821,835	869,383	869,383
Services & Supplies						
101-4300-427.12-00	COMMUNICATION	78	2,356	4,535	4,905	4,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-4300-427.15-00	INSURANCE	1,493	2,049	5,310	6,943	6,943
101-4300-427.17-00	MAINTENANCE/EQUIPMENT	3,893	4,876	7,031	59,539	59,539
101-4300-427.20-00	MEMBERSHIPS	0	480	0	0	0
101-4300-427.22-00	OFFICE EXPENSE	7,335	6,360	6,504	7,000	7,000
101-4300-427.23-00	PROFESSIONAL SERVICES	275,266	283,814	323,118	388,003	388,003
101-4300-427.23-07	PROF SERV - IMPACT STUDY	0	0	100,000	0	0
101-4300-427.24-00	PUBLICATIONS	5,388	7,648	9,000	12,000	12,000
101-4300-427.29-00	TRAVEL	78	504	750	1,500	1,500
*	EXPENDITURE	293,531	308,087	456,248	479,890	479,890
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**	Services & Supplies	293,531	308,087	456,248	479,890	479,890
Other Charges						
101-4300-427.53-01	A-87 CHARGES	52,380	49,345	72,254	179,938	179,938
*	EXPENDITURE	52,380	49,345	72,254	179,938	179,938
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**	Other Charges	52,380	49,345	72,254	179,938	179,938
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***	PLANNING	41,960	105,511	0	0	0
****	PLANNING	41,960	105,511	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
INFRASTRUCTURE ROADSIDE						
113-8030-361.62-00	OTHER -	0	0	500,000-	500,000-	500,000-
*	REVENUE	0	0	500,000-	500,000-	500,000-
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**		0	0	500,000-	500,000-	500,000-
Services & Supplies						
113-8030-456.28-01	ACTIVITY DELIVERY	0	0	500,000	500,000	500,000
*	EXPENDITURE	0	0	500,000	500,000	500,000
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**	Services & Supplies	0	0	500,000	500,000	500,000
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***	INFRASTRUCTURE ROADSIDE	0	0	0	0	0
****	CDSA GRANTS	0	0	0	0	0

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CLIMATE CHANGE						
114-8021-351.30-00	INTEREST EARNED	0	22	0	0	0
114-8021-361.62-00	OTHER -	0	0	250,000-	182,876-	182,876-
114-8021-372.99-01	OPERATING TRANSFERS IN	0	13,689-	0	0	0
* REVENUE		0	13,667-	250,000-	182,876-	182,876-
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**		0	13,667-	250,000-	182,876-	182,876-
Services & Supplies						
114-8021-456.23-13	GENERAL ADMINISTRATION	0	0	588	0	0
114-8021-456.28-01	ACTIVITY DELIVERY	0	27,006	244,897	182,876	182,876
* EXPENDITURE		0	27,006	245,485	182,876	182,876
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** Services & Supplies		0	27,006	245,485	182,876	182,876
Other Charges						
114-8021-456.53-01	A-87 CHARGES	0	4,512	4,515	0	0
* EXPENDITURE		0	4,512	4,515	0	0
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** Other Charges		0	4,512	4,515	0	0
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*** CLIMATE CHANGE		0	17,851	0	0	0

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FERNWOOD RESIDEN INFILL						
114-8022-361.62-00	OTHER -	0	0	250,000-	149,353-	149,353-
114-8022-372.99-01	OPERATING TRANSFERS IN	0	4,511-	10,000-	10,000-	10,000-
* REVENUE		0	4,511-	260,000-	159,353-	159,353-
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**		0	4,511-	260,000-	159,353-	159,353-
Services & Supplies						
114-8022-456.23-13	GENERAL ADMINISTRATION	0	0	12,985	16,853	16,853
114-8022-456.28-01	ACTIVITY DELIVERY	0	0	242,500	142,500	142,500
* EXPENDITURE		0	0	255,485	159,353	159,353
		-----	-----	-----	-----	-----
** Services & Supplies		0	0	255,485	159,353	159,353
Other Charges						
114-8022-456.53-01	A-87 CHARGES	0	4,511	4,515	0	0
* EXPENDITURE		0	4,511	4,515	0	0
		-----	-----	-----	-----	-----
** Other Charges		0	4,511	4,515	0	0
*** FERNWOOD RESIDEN INFILL		0	0	0	0	0
**** CDSA GRANTS		0	17,851	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
PERMANENT LOCAL HOUSING						
117-8031-361.62-00	OTHER -	0	0	272,377-	412,812-	412,812-
117-8031-372.99-03	OPERATING TRANSFERS OUT	0	3	0	0	0
*	REVENUE	0	3	272,377-	412,812-	412,812-
		-----	-----	-----	-----	-----
**		0	3	272,377-	412,812-	412,812-
Services & Supplies						
117-8031-456.23-13	GENERAL ADMINISTRATION	0	0	13,619	20,640	20,640
117-8031-456.28-01	ACTIVITY DELIVERY	0	0	258,758	392,172	392,172
*	EXPENDITURE	0	0	272,377	412,812	412,812
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	272,377	412,812	412,812
		-----	-----	-----	-----	-----
***	PERMANENT LOCAL HOUSING	0	3	0	0	0
****	CDSA GRANTS	0	3	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
HCD EXPENSE						
118-8001-351.30-00	INTEREST EARNED	650-	272-	0	0	0
*	REVENUE	650-	272-	0	0	0
		-----	-----	-----	-----	-----
**		650-	272-	0	0	0
Other Charges						
118-8001-456.53-01	A-87 CHARGES	1,774-	0	217	0	0
*	EXPENDITURE	1,774-	0	217	0	0
		-----	-----	-----	-----	-----
**	Other Charges	1,774-	0	217	0	0
		-----	-----	-----	-----	-----
***	HCD EXPENSE	2,424-	272-	217	0	0
****	CDSA GRANTS	2,424-	272-	217	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
PROGRAM INCOME EXPENSE						
119-8002-351.30-00	INTEREST EARNED	137-	5-	0	0	0
119-8002-372.99-03	OPERATING TRANSFERS OUT	0	730	0	0	0
*	REVENUE	137-	725	0	0	0
		-----	-----	-----	-----	-----
**		137-	725	0	0	0
Other Charges						
119-8002-456.53-01	A-87 CHARGES	8,771	0	728	0	0
*	EXPENDITURE	8,771	0	728	0	0
		-----	-----	-----	-----	-----
**	Other Charges	8,771	0	728	0	0
		-----	-----	-----	-----	-----
***	PROGRAM INCOME EXPENSE	8,634	725	728	0	0
****	CDSA GRANTS	8,634	725	728	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
OOR (OWN OCCUPIED REHAB)						
121-8023-361.62-00	OTHER -	0	0	1,000,000-	200,000-	200,000-
121-8023-372.99-01	OPERATING TRANSFERS IN	0	0	0	915,000-	915,000-
*	REVENUE	0	0	1,000,000-	1,115,000-	1,115,000-
		-----	-----	-----	-----	-----
**		0	0	1,000,000-	1,115,000-	1,115,000-
Services & Supplies						
121-8023-456.23-13	GENERAL ADMINISTRATION	0	0	70,000	63,800	63,800
121-8023-456.28-01	ACTIVITY DELIVERY	0	0	155,000	175,200	175,200
121-8023-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	775,000	876,000	876,000
*	EXPENDITURE	0	0	1,000,000	1,115,000	1,115,000
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	1,000,000	1,115,000	1,115,000
***	OOR (OWN OCCUPIED REHAB)	0	0	0	0	0
****	CDSA GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
CDBG-DISASTER RELIEF MHP						
122-8026-361.62-00	OTHER -	0	0	1,666,091-	1,652,191-	1,652,191-
*	REVENUE	0	0	1,666,091-	1,652,191-	1,652,191-
		-----	-----	-----	-----	-----
**		0	0	1,666,091-	1,652,191-	1,652,191-
Services & Supplies						
122-8026-456.28-01	ACTIVITY DELIVERY	0	6,321	1,666,091	1,652,191	1,652,191
*	EXPENDITURE	0	6,321	1,666,091	1,652,191	1,652,191
		-----	-----	-----	-----	-----
**	Services & Supplies	0	6,321	1,666,091	1,652,191	1,652,191
		-----	-----	-----	-----	-----
***	CDBG-DISASTER RELIEF MHP	0	6,321	0	0	0
****	CDSA GRANTS	0	6,321	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
CDBG-PI ACQ FOR REHAB PRG						
123-8025-372.99-01	OPERATING TRANSFERS IN	0	0	835,000-	0	0
*	REVENUE	0	0	835,000-	0	0
		-----	-----	-----	-----	-----
**		0	0	835,000-	0	0
Services & Supplies						
123-8025-456.23-10	ACQUISTION ACTIVITY DELV	0	0	640,166	0	0
123-8025-456.23-13	GENERAL ADMINISTRATION	0	0	66,800	0	0
123-8025-456.28-01	ACTIVITY DELIVERY	0	0	128,034	0	0
*	EXPENDITURE	0	0	835,000	0	0
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	835,000	0	0
***	CDBG-PI ACQ FOR REHAB PRG	0	0	0	0	0
****	CDSA GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
CDBG-COVID ROUND 1						
126-8027-361.62-00	OTHER -	0	0	228,607-	0	0
*	REVENUE	0	0	228,607-	0	0
		-----	-----	-----	-----	-----
**		0	0	228,607-	0	0
Services & Supplies						
126-8027-456.23-13	GENERAL ADMINISTRATION	0	0	34,291	0	0
126-8027-456.28-01	ACTIVITY DELIVERY	0	0	13,602	0	0
126-8027-456.28-16	CDBG MEAL COST DELIVERY	0	0	180,714	0	0
*	EXPENDITURE	0	0	228,607	0	0
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	228,607	0	0
***	CDBG-COVID ROUND 1	0	0	0	0	0
****	CDSA GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
HOMEBUYER ASSISTANCE						
127-8024-372.99-01	OPERATING TRANSFERS IN	0	0	720,000-	220,000-	220,000-
*	REVENUE	0	0	720,000-	220,000-	220,000-
		-----	-----	-----	-----	-----
**		0	0	720,000-	220,000-	220,000-
Services & Supplies						
127-8024-456.23-13	GENERAL ADMINISTRATION	0	0	50,400	10,000	10,000
127-8024-456.28-01	ACTIVITY DELIVERY	0	0	92,359	10,000	10,000
127-8024-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	577,241	200,000	200,000
*	EXPENDITURE	0	0	720,000	220,000	220,000
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**	Services & Supplies	0	0	720,000	220,000	220,000
		-----	-----	-----	-----	-----
***	HOMEBUYER ASSISTANCE	0	0	0	0	0
****	CDSA GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
CDBG-COVID ROUND 2						
128-8028-361.62-00	OTHER -	0	0	0	150,000-	150,000-
*	REVENUE	0	0	0	150,000-	150,000-
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**		0	0	0	150,000-	150,000-
Services & Supplies						
128-8028-456.23-13	GENERAL ADMINISTRATION	0	0	0	19,170	19,170
128-8028-456.28-01	ACTIVITY DELIVERY	0	0	0	130,830	130,830
*	EXPENDITURE	0	0	0	150,000	150,000
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**	Services & Supplies	0	0	0	150,000	150,000
		-----	-----	-----	-----	-----
***	CDBG-COVID ROUND 2	0	0	0	0	0
****	CDSA GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
CDBG-AFFORDABLE HOUSING						
129-8029-362.72-00	FEDERAL	0	225,988-	0	0	0
*	REVENUE	0	225,988-	0	0	0
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**		0	225,988-	0	0	0
Services & Supplies						
129-8029-456.23-13	GENERAL ADMINISTRATION	0	1,617	0	0	0
129-8029-456.28-01	ACTIVITY DELIVERY	0	218,050	0	0	0
*	EXPENDITURE	0	219,667	0	0	0
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**	Services & Supplies	0	219,667	0	0	0
***	CDBG-AFFORDABLE HOUSING	0	6,321-	0	0	0
****	CDSA GRANTS	0	6,321-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
ROAD						
102-9100-312.08-00	SALES TAX TRANSPORTATION	593,689-	453,222-	650,000-	918,644-	918,644-
102-9100-331.13-01	TRANSPORTATION PERMITS	21,162-	25,560-	22,000-	22,000-	22,000-
102-9100-331.13-02	ENCROACHMENT PERMITS	169,418-	220,059-	200,000-	220,000-	220,000-
102-9100-331.13-03	GRADING PERMITS	22,077-	14,729-	35,000-	75,000-	75,000-
102-9100-341.20-00	VEHICLE CODE FINES	40,000-	40,000-	40,000-	40,000-	40,000-
102-9100-341.22-00	FORFEITURES & PENALTIES	0	34,197-	0	0	0
102-9100-351.30-00	INTEREST EARNED	66,584-	40,367-	40,000-	40,000-	40,000-
102-9100-351.32-00	RENTS & CONCESSIONS	2,400-	156-	2,400-	0	0
102-9100-361.42-02	STATE HWY USERS TX #2104	744,299-	742,010-	835,981-	954,416-	954,416-
102-9100-361.42-03	STATE HWY USERS TX #2106	232,583-	236,256-	270,292-	305,099-	305,099-
102-9100-361.42-04	STATE HWY USERS TX #2105	646,388-	650,998-	736,079-	823,952-	823,952-
102-9100-361.42-05	STATE HWY USERS TX #2103	946,326-	923,408-	1,223,721-	1,365,053-	1,365,053-
102-9100-361.42-07	HUTA-SB1 RMRA	2,535,073-	2,571,421-	2,707,436-	3,159,299-	3,159,299-
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017-	201,017-	201,017-	201,017-	201,017-
102-9100-361.55-01	AID FOR CONSTRUCTION	3,069,779-	7,085,519-	12,116,385-	9,247,798-	9,247,798-
102-9100-362.68-00	FOREST RESERVE REVENUE	37,378-	38,929-	35,000-	35,000-	35,000-
102-9100-362.82-01	PLANNING & ENGINEERING	6,758-	6,330-	7,500-	7,500-	7,500-
102-9100-363.74-00	OUTSIDE AGENCIES	1,218,786-	2,110,201-	2,595,666-	3,014,272-	3,021,822-
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	0	0	500-	500-	500-
102-9100-371.93-00	FEES FOR SERVICES	1,244,532-	1,386,204-	1,399,864-	1,820,823-	1,820,823-
102-9100-371.94-01	FIXED ASSETS	0	72,981-	175,000-	0	0
102-9100-371.94-03	MISCELLANEOUS	6,988-	0	10,000-	10,000-	10,000-
102-9100-371.96-01	CONTRIBUTIONS	393,315-	491,030-	218,500-	466,505-	466,505-
102-9100-371.97-03	REIMBURSEMENTS	1,269,164-	1,077,989-	1,256,330-	1,256,330-	1,256,330-
102-9100-371.98-15	OUTLAWED WARRANTS	40-	0	0	0	0
102-9100-371.98-99	MISCELLANEOUS	22,131-	4,320-	5,000-	5,000-	5,000-
102-9100-372.99-01	OPERATING TRANSFERS IN	6,471,419-	1,529,440-	8,162,930-	13,924,446-	14,974,446-
102-9100-372.99-02	COUNTY CONTRIBUTION	100,000-	284,838-	166,050-	146,814-	146,814-
102-9100-372.99-03	OPERATING TRANSFERS OUT	1,127,479	1,116,055	1,056,117	1,016,814	1,016,814
102-9100-372.99-05	OTHER TRANSFERS IN	7,441,657-	904,044-	3,100,000-	75,000-	75,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
102-9100-372.99-06	OTHER TRANSFERS OUT	48,967	0	0	0	0
* REVENUE		26,326,517-	20,029,170-	35,156,534-	37,117,654-	38,175,204-
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**		26,326,517-	20,029,170-	35,156,534-	37,117,654-	38,175,204-
Salaries & Benefits						
102-9100-431.01-01	REGULAR	2,390,518	2,369,271	2,772,935	3,731,817	3,688,749
102-9100-431.01-03	EXTRA HELP	98,900	96,360	135,800	53,300	53,300
102-9100-431.01-04	OVERTIME	89,209	156,136	122,500	150,000	150,000
102-9100-431.01-06	STANDBY	0	0	2,800	2,800	2,800
102-9100-431.01-07	VACATION PAY	42,756	0	19,040	2,940	2,940
102-9100-431.01-08	SICK LEAVE	31,551	0	5,417	0	0
102-9100-431.02-01	CO SHARE PERS-UAL	451,339	479,160	537,360	645,648	645,648
102-9100-431.02-02	CO SHARE PERS-NORMAL	156,439	166,659	189,956	245,081	242,262
102-9100-431.02-03	PARS	252	358	4,074	1,599	1,599
102-9100-431.02-04	GROUP HEALTH INSURANCE	473,818	449,234	589,453	964,287	964,287
102-9100-431.02-05	MEDICARE	36,910	36,735	44,337	53,483	52,858
102-9100-431.02-06	WORKERS COMP INS	161,938	167,672	193,355	159,836	159,836
102-9100-431.02-07	LIFE INSURANCE	2,971	3,040	3,500	4,596	4,568
102-9100-431.02-08	UNEMPLOYMENT INS	3,985	7,876	9,099	3,714	3,671
102-9100-431.02-09	RETIREE HEALTHCARE INS	18,334	18,796	19,312	18,245	18,245
* EXPENDITURE		3,958,920	3,951,297	4,648,938	6,037,346	5,990,763
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** Salaries & Benefits		3,958,920	3,951,297	4,648,938	6,037,346	5,990,763
Services & Supplies						
102-9100-431.11-00	CLOTHING & PERSONAL	16,479	16,571	24,900	31,470	31,470
102-9100-431.12-00	COMMUNICATION	11,842	20,331	24,830	25,000	25,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	4,743	7,641	7,000	7,000	7,000
102-9100-431.15-00	INSURANCE	327,100	291,412	403,313	447,194	447,194
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	304,345	300,970	348,000	458,000	458,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	14,647	5,149	10,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
102-9100-431.20-00	MEMBERSHIPS	2,129	4,892	4,000	4,000	4,000
102-9100-431.22-00	OFFICE EXPENSE	124,730	32,706	53,180	42,000	42,000
102-9100-431.23-00	PROFESSIONAL SERVICES	1,170,192	1,164,125	1,498,420	2,040,915	2,040,915
102-9100-431.23-01	SPECIAL PROJECTS	580,865	652,893	1,500,666	1,505,000	1,505,000
102-9100-431.24-00	PUBLICATIONS	2,126	3,033	3,000	3,000	3,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	31,903	19,484	26,200	31,500	31,500
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	51,120	58,402	65,035	34,450	34,450
102-9100-431.27-00	MINOR EQUIPMENT	27,633	28,681	32,000	237,916	237,916
102-9100-431.28-00	SPECIAL DPMT EXPENSE	221,112	204,160	320,000	328,000	328,000
102-9100-431.28-01	PAVEMENT MARKING	66,866	67,287	69,000	69,000	69,000
102-9100-431.29-00	TRAVEL	11,220	7,139	16,300	28,000	28,000
102-9100-431.30-00	UTILITIES	80,879	86,007	86,731	83,278	83,278
*	EXPENDITURE	3,049,931	2,970,883	4,492,575	5,380,723	5,380,723
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**	Services & Supplies	3,049,931	2,970,883	4,492,575	5,380,723	5,380,723
Other Charges						
102-9100-431.53-01	A-87 CHARGES	327,551	404,620	500,050	600,960	600,960
*	EXPENDITURE	327,551	404,620	500,050	600,960	600,960
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**	Other Charges	327,551	404,620	500,050	600,960	600,960
Fixed Assets						
102-9100-431.61-00	FIXED ASSETS	27,225	2,450	100,000	85,000	85,000
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	9,227	0	0	0	0
102-9100-431.63-00	EQUIPMENT	210,462	111,320	113,000	100,000	100,000
102-9100-431.63-10	VEHICLES	410,624	453,439	326,000	375,000	375,000
102-9100-431.63-50	HEAVY EQUIPMENT	217,570	0	237,200	150,000	150,000
102-9100-431.69-00	CONSTRUCTION IN PROGRESS	19,792,780	11,414,274	27,800,655	26,884,900	27,743,739
*	EXPENDITURE	20,667,888	11,981,483	28,576,855	27,594,900	28,453,739
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**	Fixed Assets	20,667,888	11,981,483	28,576,855	27,594,900	28,453,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
	Other Financing Uses					
102-9100-431.85-01	INVENTORY	6,198-	17,996-	0	0	0
*	EXPENDITURE	6,198-	17,996-	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Uses	6,198-	17,996-	0	0	0
	Cost Reimbursements					
102-9100-431.90-00	REIMBURSEMENTS	2,080-	0	1,500-	1,500-	1,500-
*	EXPENDITURE	2,080-	0	1,500-	1,500-	1,500-
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**	Cost Reimbursements	2,080-	0	1,500-	1,500-	1,500-
		-----	-----	-----	-----	-----
***	ROAD	1,669,495	738,883-	3,060,384	2,494,775	2,249,481
****	ROAD	1,669,495	738,883-	3,060,384	2,494,775	2,249,481

Services & Supplies

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-1500-410.15-00	INSURANCE	1,585	1,617	3,364	3,185	3,185
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	1,875	1,950	4,033	29,770	29,770
101-1500-410.22-00	OFFICE EXPENSE	0	0	0	5,000	5,000
101-1500-410.23-00	PROFESSIONAL SERVICES	119,602	145,582	230,091	222,552	222,552
101-1500-410.24-00	PUBLICATIONS	677	1,174	700	700	700
101-1500-410.29-00	TRAVEL	0	0	250	2,500	2,500
*	EXPENDITURE	123,739	150,323	238,438	263,707	263,707
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**	Services & Supplies	123,739	150,323	238,438	263,707	263,707
Other Charges						
101-1500-410.53-01	A-87 CHARGES	32,156	318	5,758	21,339	21,339
*	EXPENDITURE	32,156	318	5,758	21,339	21,339
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**	Other Charges	32,156	318	5,758	21,339	21,339
***	SURVEYOR	4,603	23,517-	0	0	0
****	SURVEYOR	4,603	23,517-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
DRAINAGE DITCH MAINT						
101-3300-363.74-00	OUTSIDE AGENCIES	1,267,076-	1,781,668-	1,124,936-	1,125,133-	1,125,133-
101-3300-372.99-01	OPERATING TRANSFERS IN	0	61,220-	150,000-	175,000-	175,000-
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010-	2,010-	2,010-	2,010-	2,010-
* REVENUE		1,269,086-	1,844,898-	1,276,946-	1,302,143-	1,302,143-
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**		1,269,086-	1,844,898-	1,276,946-	1,302,143-	1,302,143-
Services & Supplies						
101-3300-425.23-00	PROFESSIONAL SERVICES	1,247,274	1,844,898	1,276,946	1,216,359	1,216,359
101-3300-425.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	50,000	50,000
101-3300-425.28-00	SPECIAL DPMT EXPENSE	0	0	0	25,000	25,000
101-3300-425.30-00	UTILITIES	0	0	0	7,000	7,000
* EXPENDITURE		1,247,274	1,844,898	1,276,946	1,298,359	1,298,359
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** Services & Supplies		1,247,274	1,844,898	1,276,946	1,298,359	1,298,359
Other Charges						
101-3300-425.53-01	A-87 CHARGES	0	0	0	3,784	3,784
* EXPENDITURE		0	0	0	3,784	3,784
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** Other Charges		0	0	0	3,784	3,784
DRAINAGE DITCH MAINT						
***		21,812-	0	0	0	0
****		21,812-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
COUNTY PARKS & RECREATION						
101-4900-361.62-00	OTHER -	0	0	400,000-	250,000-	250,000-
101-4900-372.99-01	OPERATING TRANSFERS IN	192,267-	231,710-	318,779-	1,489,987-	1,489,987-
101-4900-372.99-02	COUNTY CONTRIBUTION	140,000-	140,000-	140,000-	198,652-	198,652-
* REVENUE		332,267-	371,710-	858,779-	1,938,639-	1,938,639-
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**		332,267-	371,710-	858,779-	1,938,639-	1,938,639-
Services & Supplies						
101-4900-471.12-00	COMMUNICATION	266	456	1,828	3,641	3,641
101-4900-471.23-00	PROFESSIONAL SERVICES	204,235	278,795	732,201	742,346	742,346
101-4900-471.25-00	RENTS & LEASES/EQUIPMENT	2,636	9,668	8,000	14,000	14,000
101-4900-471.28-00	SPECIAL DPMT EXPENSE	36,176	53,165	80,000	80,000	80,000
101-4900-471.30-00	UTILITIES	26,695	29,626	36,750	40,000	40,000
* EXPENDITURE		270,008	371,710	858,779	879,987	879,987
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** Services & Supplies		270,008	371,710	858,779	879,987	879,987
Other Charges						
101-4900-471.53-01	A-87 CHARGES	0	0	0	58,652	58,652
* EXPENDITURE		0	0	0	58,652	58,652
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** Other Charges		0	0	0	58,652	58,652
Fixed Assets						
101-4900-471.61-00	LAND	0	0	0	1,000,000	1,000,000
101-4900-471.62-00	BUILDINGS & STRUCTURES	62,258	0	0	0	0
* EXPENDITURE		62,258	0	0	1,000,000	1,000,000
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** Fixed Assets		62,258	0	0	1,000,000	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
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***	COUNTY PARKS & RECREATION	1-	0	0	0	0
****	COUNTY PARKS & RECREATION	1-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
AIRPORT						
130-9500-351.30-00	INTEREST EARNED	131-	0	0	0	0
130-9500-351.32-00	RENTS & CONCESSIONS	488,752-	605,009-	718,411-	808,811-	808,811-
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	253,869-	30,000-	13,000-	0	0
130-9500-361.40-20	CA AID TO AIRPORTS (CAAP)	10,000-	10,000-	10,000-	10,000-	10,000-
130-9500-363.74-00	OUTSIDE AGENCIES	142,399-	62,520-	1,207,863-	1,462,612-	1,462,612-
130-9500-371.98-99	MISCELLANEOUS	269-	0	0	0	0
130-9500-372.99-01	OPERATING TRANSFERS IN	23,983-	72,923-	362,613-	0	0
130-9500-372.99-02	COUNTY CONTRIBUTION	134,791-	32,288-	0	0	0
* REVENUE		1,054,194-	812,740-	2,311,887-	2,281,423-	2,281,423-
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**		1,054,194-	812,740-	2,311,887-	2,281,423-	2,281,423-
Salaries & Benefits						
130-9500-432.01-01	REGULAR	45,795	111,320	111,412	114,196	114,196
130-9500-432.01-03	EXTRA HELP	0	9,997	24,556	15,000	15,000
130-9500-432.02-01	CO SHARE PERS-UAL	0	20,160	21,792	22,932	22,932
130-9500-432.02-02	CO SHARE PERS-NORMAL	3,016	7,896	7,694	7,534	7,534
130-9500-432.02-03	PARS	0	0	0	450	450
130-9500-432.02-04	GROUP HEALTH INSURANCE	8,568	21,464	23,219	17,854	17,854
130-9500-432.02-05	MEDICARE	612	1,629	1,962	1,874	1,874
130-9500-432.02-06	WORKERS COMP INS	3,580	4,311	3,811	6,462	6,462
130-9500-432.02-07	LIFE INSURANCE	45	108	108	108	108
130-9500-432.02-08	UNEMPLOYMENT INS	69	364	407	160	160
130-9500-432.02-09	RETIREE HEALTHCARE INS	3,379	3,436	3,522	3,660	3,660
* EXPENDITURE		65,064	180,685	198,483	190,230	190,230
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** Salaries & Benefits		65,064	180,685	198,483	190,230	190,230
Services & Supplies						
130-9500-432.12-00	COMMUNICATIONS	1,635	1,842	1,608	624	624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
130-9500-432.15-00	INSURANCE	4,617	8,443	9,347	9,209	9,209
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	10,853	5,978	14,211	26,034	26,034
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	63,409	17,210	47,491	50,322	50,322
130-9500-432.20-00	MEMBERSHIPS	75	75	150	150	150
130-9500-432.22-00	OFFICE EXPENSE	148	152	4,400	3,670	3,670
130-9500-432.23-00	PROFESSIONAL SERVICES	68,634	55,279	116,997	123,846	123,846
130-9500-432.23-01	CONSULTANT FEES	0	0	150,000	30,000	30,000
130-9500-432.25-00	RENTS & LEASES/EQUIPMENT	0	0	2,400	1,200	1,200
130-9500-432.29-00	TRANSPORTATION & TRAVEL	1,410	2,226	4,500	5,500	5,500
130-9500-432.30-00	UTILITIES	33,588	36,641	36,784	48,458	48,458
* EXPENDITURE		184,369	127,846	387,888	299,013	299,013
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** Services & Supplies		184,369	127,846	387,888	299,013	299,013
Other Charges						
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	20-	0	18,401	11,799	11,799
130-9500-432.42-51	INTEREST EXPENSE	8,888	8,619	7,465	5,580	5,580
130-9500-432.48-00	TAXES & ASSESSMENTS	80,937	83,223	83,223	83,223	83,223
130-9500-432.49-00	DEPRECIATION	357,136	357,199	0	0	0
130-9500-432.53-01	A-87 CHARGES	258,201	411,244	113,449	24,441-	24,441-
* EXPENDITURE		705,142	860,285	222,538	76,161	76,161
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** Other Charges		705,142	860,285	222,538	76,161	76,161
Fixed Assets						
130-9500-432.69-00	CONSTRUCTION IN PROGRESS	177,614	3,342	1,570,476	1,794,648	1,794,648
* EXPENDITURE		177,614	3,342	1,570,476	1,794,648	1,794,648
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** Fixed Assets		177,614	3,342	1,570,476	1,794,648	1,794,648
Other Financing Uses						
130-9500-432.85-02	COMPENSATED ABSENCES	23,355	4,731	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
130-9500-432.85-10	CAP ASSET ACQ - OFFSET	274,992-	3,342-	0	0	0
*	EXPENDITURE	251,637-	1,389	0	0	0

**	Other Financing Uses	251,637-	1,389	0	0	0

***	AIRPORT	173,642-	360,807	67,498	78,629	78,629
****	AIRPORT	173,642-	360,807	67,498	78,629	78,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
ECONOMIC DEVELOPMENT						
101-1602-372.99-02	COUNTY CONTRIBUTION	0	0	0	113,744-	113,744-
* REVENUE		0	0	0	113,744-	113,744-
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**		0	0	0	113,744-	113,744-
Services & Supplies						
101-1602-410.28-00	SPECIAL DPMT EXPENSE	0	0	0	111,519	111,519
* EXPENDITURE		0	0	0	111,519	111,519
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**	Services & Supplies	0	0	0	111,519	111,519
Other Charges						
101-1602-410.53-01	A-87 CHARGES	0	0	0	2,225	2,225
* EXPENDITURE		0	0	0	2,225	2,225
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**	Other Charges	0	0	0	2,225	2,225
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***	ECONOMIC DEVELOPMENT	0	0	0	0	0
****	COMMUNITY DEVELOP - ADMIN	0	0	0	0	0