

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
COMMUNITY DEVELOP - ADMIN						
101-1600-363.74-00	OUTSIDE AGENCIES	0	0	81,476-	81,476-	81,476-
101-1600-371.93-00	FEES FOR SERVICES	1,438,450-	1,757,251-	2,489,408-	2,724,762-	2,724,762-
101-1600-371.96-01	CONTRIBUTIONS	2,132-	0	0	0	0
101-1600-372.99-01	OPERATING TRANSFERS IN	140,739-	5,324-	4,000-	20,000-	20,000-
101-1600-372.99-06	OTHER TRANSFERS OUT	0	0	0	5,534	5,534
* REVENUE		1,581,321-	1,762,575-	2,574,884-	2,820,704-	2,820,704-
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**		1,581,321-	1,762,575-	2,574,884-	2,820,704-	2,820,704-
Salaries & Benefits						
101-1600-410.01-01	REGULAR	807,128	988,934	1,366,535	1,431,549	1,431,549
101-1600-410.01-03	EXTRA HELP	0	0	15,810	27,550	27,550
101-1600-410.01-04	OVERTIME	0	3,190	0	0	0
101-1600-410.01-07	VACATION PAY	0	21,569	12,469	0	0
101-1600-410.02-01	CO SHARE PERS-UAL	171,216	174,216	237,504	299,424	299,424
101-1600-410.02-02	CO SHARE PERS-NORMAL	57,251	67,534	90,295	108,916	108,916
101-1600-410.02-03	PARS	0	0	475	827	827
101-1600-410.02-04	GROUP HEALTH INSURANCE	181,037	226,617	333,587	325,777	325,777
101-1600-410.02-05	MEDICARE	11,335	14,373	20,051	21,164	21,164
101-1600-410.02-06	WORKERS COMP INS	17,036	14,748	20,752	75,949	75,949
101-1600-410.02-07	LIFE INSURANCE	955	1,138	1,528	1,527	1,527
101-1600-410.02-08	UNEMPLOYMENT INS	2,423	3,052	1,424	806	806
101-1600-410.02-09	RETIREE HEALTHCARE INS	0	921	1,872	1,920	1,920
* EXPENDITURE		1,248,381	1,516,292	2,102,302	2,295,409	2,295,409
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** Salaries & Benefits		1,248,381	1,516,292	2,102,302	2,295,409	2,295,409
Services & Supplies						
101-1600-410.12-00	COMMUNICATION	2,811	2,708	3,356	4,930	4,930
101-1600-410.15-00	INSURANCE	10,955	17,342	19,280	23,859	23,859

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101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	11,701	13,652	74,424	119,712	119,712
101-1600-410.20-00	MEMBERSHIPS	514	669	900	900	900
101-1600-410.22-00	OFFICE EXPENSE	24,443	23,023	33,600	30,930	30,930
101-1600-410.23-00	PROFESSIONAL SERVICES	98	446	500	4,150	4,150
101-1600-410.25-00	RENTS & LEASES/EQUIPMENT	6,001	6,002	6,012	6,240	6,240
101-1600-410.28-00	SPECIAL DPMT EXPENSE	14,715	19,439	22,360	22,950	22,950
101-1600-410.29-00	TRAVEL	3,028	6,787	10,400	20,425	20,425
101-1600-410.30-00	UTILITIES	33,421	34,674	22,287	11,736	11,736
*	EXPENDITURE	107,687	124,742	193,119	245,832	245,832
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**	Services & Supplies	107,687	124,742	193,119	245,832	245,832
Other Charges						
101-1600-410.53-01	A-87 CHARGES	225,393	121,542	279,463	279,463	279,463
*	EXPENDITURE	225,393	121,542	279,463	279,463	279,463
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**	Other Charges	225,393	121,542	279,463	279,463	279,463
***	COMMUNITY DEVELOP - ADMIN	140	1	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
BUILDING INSPECTION						
101-3500-361.62-00	OTHER -	0	60,000-	115,000-	0	0
101-3500-363.74-00	OUTSIDE AGENCIES	250,000-	257,550-	250,000-	200,000-	250,000-
101-3500-371.93-00	FEES FOR SERVICES	6,358-	797-	2,000-	0	0
101-3500-371.96-01	CONTRIBUTIONS	0	500-	0	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	70,575-	62,579-	60,000-	40,000-	40,000-
101-3500-371.98-99	MISCELLANEOUS	770-	350-	0	0	0
101-3500-372.99-01	OPERATING TRANSFERS IN	2,888,383-	3,429,768-	6,154,666-	6,833,297-	6,783,297-
101-3500-372.99-03	OPERATING TRANSFERS OUT	0	339	0	0	0
* REVENUE		3,216,086-	3,811,205-	6,581,666-	7,073,297-	7,073,297-
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**		3,216,086-	3,811,205-	6,581,666-	7,073,297-	7,073,297-
Salaries & Benefits						
101-3500-426.01-01	REGULAR	1,065,133	1,009,395	1,796,041	1,950,075	1,950,075
101-3500-426.01-03	EXTRA HELP	32,707	34,405	164,409	130,425	130,425
101-3500-426.01-04	OVERTIME	5,185	12,377	15,000	15,000	15,000
101-3500-426.01-07	VACATION PAY	2,749	9,028	1,260	0	0
101-3500-426.01-08	SICK LEAVE	260	828	0	0	0
101-3500-426.01-19	EE REFERRAL PROGRAM	0	500	0	0	0
101-3500-426.02-01	CO SHARE PERS-UAL	242,436	266,676	296,268	379,524	379,524
101-3500-426.02-02	CO SHARE PERS-NORMAL	74,882	68,314	118,035	146,948	146,948
101-3500-426.02-03	PARS	981	1,032	4,933	3,913	3,913
101-3500-426.02-04	GROUP HEALTH INSURANCE	143,988	135,659	392,218	381,373	381,373
101-3500-426.02-05	MEDICARE	15,717	15,161	28,437	30,180	30,180
101-3500-426.02-06	WORKERS COMP INS	23,588	23,350	25,042	113,925	113,925
101-3500-426.02-07	LIFE INSURANCE	1,160	1,086	2,004	2,229	2,229
101-3500-426.02-08	UNEMPLOYMENT INS	3,318	3,200	1,974	1,119	1,119
101-3500-426.02-09	RETIREE HEALTHCARE INS	3,572	4,457	5,499	5,679	5,679
* EXPENDITURE		1,615,676	1,585,468	2,851,120	3,160,390	3,160,390
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
**	Salaries & Benefits	1,615,676	1,585,468	2,851,120	3,160,390	3,160,390
	Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	597	2,058	4,500	5,100	5,100
101-3500-426.12-00	COMMUNICATION	14,522	13,491	20,594	20,594	20,594
101-3500-426.15-00	INSURANCE	59,598	335,767	226,779	154,378	154,378
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	16,577	18,527	96,751	179,568	179,568
101-3500-426.20-00	MEMBERSHIPS	2,632	2,588	4,500	4,500	4,500
101-3500-426.22-00	OFFICE EXPENSE	10,676	24,765	25,500	27,500	27,500
101-3500-426.23-00	PROFESSIONAL SERVICES	1,049,059	1,183,142	2,477,756	2,917,996	2,917,996
101-3500-426.24-00	PUBLICATIONS	848	1,537	1,000	1,000	1,000
101-3500-426.25-00	RENTS & LEASES/EQUIPMENT	0	1,018	2,305	2,305	2,305
101-3500-426.27-00	MINOR EQUIPMENT	50	199	3,500	3,500	3,500
101-3500-426.28-00	SPECIAL DPMT EXPENSE	3,068	9,947	48,350	31,600	31,600
101-3500-426.29-00	TRAVEL	86,818	108,100	197,900	196,140	196,140
*	EXPENDITURE	1,244,445	1,701,139	3,109,435	3,544,181	3,544,181
**	Services & Supplies	1,244,445	1,701,139	3,109,435	3,544,181	3,544,181
	Other Charges					
101-3500-426.53-01	A-87 CHARGES	188,409	301,278	368,726	368,726	368,726
*	EXPENDITURE	188,409	301,278	368,726	368,726	368,726
**	Other Charges	188,409	301,278	368,726	368,726	368,726
	Fixed Assets					
101-3500-426.69-00	CONSTRUCTION IN PROGRESS	167,980	227,360	252,385	0	0
*	EXPENDITURE	167,980	227,360	252,385	0	0
**	Fixed Assets	167,980	227,360	252,385	0	0

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***	BUILDING INSPECTION	424	4,040	0	0	0
****	BUILDING INSPECTION	424	4,040	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
ENVIRONMENTAL HEALTH						
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	35,721-	47,626-	78,000-	80,000-	80,000-
101-4800-361.52-11	SOLID WASTE GRANT - EH	33,998-	34,429-	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	43,084-	27,554-	109,000-	100,000-	100,000-
101-4800-361.62-25	CALRECYCLE - RWMA	65,242-	59,197-	60,000-	60,000-	60,000-
101-4800-371.86-01	E.H. - FEES	614,841-	718,928-	891,837-	950,000-	950,000-
101-4800-371.98-15	OUTLAWED WARRANTS	21-	0	0	0	0
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	196,291-	228,160-	252,200-	270,000-	270,000-
101-4800-372.99-01	OPERATING TRANSFERS IN	213,181-	123,921-	185,745-	194,185-	194,185-
101-4800-372.99-05	OTHER TRANSFERS IN	160,000-	160,000-	160,000-	207,000-	207,000-
*	REVENUE	1,362,379-	1,399,815-	1,815,782-	1,940,185-	1,940,185-
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**		1,362,379-	1,399,815-	1,815,782-	1,940,185-	1,940,185-
Salaries & Benefits						
101-4800-441.01-01	REGULAR	686,427	662,174	737,610	783,514	783,514
101-4800-441.01-03	EXTRA HELP	19,952	8,237	22,520	23,087	23,087
101-4800-441.01-04	OVERTIME	2,495	1,436	0	0	0
101-4800-441.01-07	VACATION PAY	1,261	12,739	2,629	0	0
101-4800-441.01-08	SICK LEAVE	0	3,078	0	0	0
101-4800-441.02-01	CO SHARE PERS-UAL	128,724	139,128	146,520	158,892	158,892
101-4800-441.02-02	CO SHARE PERS-NORMAL	48,226	45,196	48,601	59,442	59,442
101-4800-441.02-03	PARS	599	247	676	693	693
101-4800-441.02-04	GROUP HEALTH INSURANCE	84,829	106,683	143,735	150,088	150,088
101-4800-441.02-05	MEDICARE	10,312	9,795	11,026	11,702	11,702
101-4800-441.02-06	WORKERS COMP INS	11,794	11,061	11,862	42,722	42,722
101-4800-441.02-07	LIFE INSURANCE	713	667	748	810	810
101-4800-441.02-08	UNEMPLOYMENT INS	2,141	2,074	809	465	465
101-4800-441.02-09	RETIREE HEALTHCARE INS	3,468	3,592	3,715	3,831	3,831
*	EXPENDITURE	1,000,941	1,006,107	1,130,451	1,235,246	1,235,246

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**	Salaries & Benefits	1,000,941	1,006,107	1,130,451	1,235,246	1,235,246
	Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	0	0	2,500	2,500	2,500
101-4800-441.12-00	COMMUNICATION	7,636	5,717	8,000	8,000	8,000
101-4800-441.15-00	INSURANCE	26,232	32,633	53,626	38,181	38,181
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	8,776	8,776	66,982	74,820	74,820
101-4800-441.20-00	MEMBERSHIPS	1,775	1,291	2,000	2,000	2,000
101-4800-441.22-00	OFFICE EXPENSE	23,466	6,644	15,000	15,000	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	228,839	196,918	298,903	329,718	329,718
101-4800-441.28-00	SPECIAL DPMT EXPENSE	37,381	104,196	80,000	80,000	80,000
101-4800-441.29-00	TRAVEL	56,589	59,453	74,120	70,520	70,520
*	EXPENDITURE	390,694	415,628	601,131	620,739	620,739
**	Services & Supplies	390,694	415,628	601,131	620,739	620,739
	Other Charges					
101-4800-441.53-01	A-87 CHARGES	70,115	80,212	84,200	84,200	84,200
*	EXPENDITURE	70,115	80,212	84,200	84,200	84,200
**	Other Charges	70,115	80,212	84,200	84,200	84,200
***	ENVIRONMENTAL HEALTH	99,371	102,132	0	0	0
****	ENVIRONMENTAL HEALTH	99,371	102,132	0	0	0

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PLANNING						
101-4300-331.14-00	ZONING PERMITS	221-	0	0	0	0
101-4300-361.62-00	OTHER -	19,000-	124,409-	25,000-	0	0
101-4300-371.93-00	FEES FOR SERVICES	121,070-	164,225-	402,429-	449,531-	449,531-
101-4300-371.96-01	CONTRIBUTIONS	0	500-	0	0	0
101-4300-371.98-02	BD OF SUPV APPELLET FEES	1,088-	0	0	0	0
101-4300-371.98-15	OUTLAWED WARRANTS	0	19-	0	0	0
101-4300-372.99-01	OPERATING TRANSFERS IN	467,091-	698,669-	506,468-	684,768-	699,768-
101-4300-372.99-02	COUNTY CONTRIBUTION	158,754-	159,244-	369,786-	310,269-	295,269-
* REVENUE		767,224-	1,147,066-	1,303,683-	1,444,568-	1,444,568-
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**		767,224-	1,147,066-	1,303,683-	1,444,568-	1,444,568-
Salaries & Benefits						
101-4300-427.01-01	REGULAR	357,097	492,837	474,249	538,879	538,879
101-4300-427.01-03	EXTRA HELP	6,113	0	0	0	0
101-4300-427.01-04	OVERTIME	403	2,577	0	0	0
101-4300-427.01-07	VACATION PAY	0	0	1,822	0	0
101-4300-427.02-01	CO SHARE PERS-UAL	45,672	79,740	118,812	106,164	106,164
101-4300-427.02-02	CO SHARE PERS-NORMAL	25,393	33,932	31,344	40,974	40,974
101-4300-427.02-03	PARS	183	0	0	0	0
101-4300-427.02-04	GROUP HEALTH INSURANCE	66,462	81,522	79,193	101,039	101,039
101-4300-427.02-05	MEDICARE	5,150	7,042	6,879	7,816	7,816
101-4300-427.02-06	WORKERS COMP INS	3,931	6,145	9,226	28,481	28,481
101-4300-427.02-07	LIFE INSURANCE	401	561	536	603	603
101-4300-427.02-08	UNEMPLOYMENT INS	1,091	1,486	478	272	272
101-4300-427.02-09	RETIREE HEALTHCARE INS	3,407	3,525	0	3,742	3,742
* EXPENDITURE		515,303	709,367	722,539	827,970	827,970
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** Salaries & Benefits		515,303	709,367	722,539	827,970	827,970

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Services & Supplies						
101-4300-427.12-00	COMMUNICATION	2,356	4,629	4,905	765	765
101-4300-427.15-00	INSURANCE	2,049	5,310	6,943	6,162	6,162
101-4300-427.17-00	MAINTENANCE/EQUIPMENT	4,876	6,826	59,539	44,892	44,892
101-4300-427.20-00	MEMBERSHIPS	480	0	0	2,000	2,000
101-4300-427.22-00	OFFICE EXPENSE	6,360	15,624	7,000	12,500	12,500
101-4300-427.23-00	PROFESSIONAL SERVICES	283,814	241,992	309,319	344,341	344,341
101-4300-427.23-07	PROF SERV - IMPACT STUDY	0	69,757	0	0	0
101-4300-427.24-00	PUBLICATIONS	7,648	11,789	12,000	16,000	16,000
101-4300-427.29-00	TRAVEL	504	745	1,500	10,000	10,000
*	EXPENDITURE	308,087	356,672	401,206	436,660	436,660
**	Services & Supplies	308,087	356,672	401,206	436,660	436,660
Other Charges						
101-4300-427.53-01	A-87 CHARGES	49,345	81,100	179,938	179,938	179,938
*	EXPENDITURE	49,345	81,100	179,938	179,938	179,938
**	Other Charges	49,345	81,100	179,938	179,938	179,938
***	PLANNING	105,511	73	0	0	0
****	PLANNING	105,511	73	0	0	0

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INFRASTRUCTURE ROADSIDE						
113-8030-361.62-00	OTHER -	0	0	500,000-	430,700-	430,700-
*	REVENUE	0	0	500,000-	430,700-	430,700-
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**		0	0	500,000-	430,700-	430,700-
Services & Supplies						
113-8030-456.23-13	GENERAL ADMINISTRATION	0	0	0	6,598	6,598
113-8030-456.28-00	SPECIAL DPMT EXPENSE	0	0	461,204	400,000	400,000
113-8030-456.28-01	ACTIVITY DELIVERY	0	382	38,796	24,102	24,102
*	EXPENDITURE	0	382	500,000	430,700	430,700
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**	Services & Supplies	0	382	500,000	430,700	430,700
***	INFRASTRUCTURE ROADSIDE	0	382	0	0	0
****	CDSA GRANTS	0	382	0	0	0

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CLIMATE CHANGE						
114-8021-351.30-00	INTEREST EARNED	22	14-	0	0	0
114-8021-361.62-00	OTHER -	0	124,710-	182,876-	0	0
114-8021-372.99-01	OPERATING TRANSFERS IN	13,689-	0	0	0	0
114-8021-372.99-03	OPERATING TRANSFERS OUT	0	10,265	0	0	0
* REVENUE		13,667-	114,459-	182,876-	0	0
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**		13,667-	114,459-	182,876-	0	0
Services & Supplies						
114-8021-456.23-13	GENERAL ADMINISTRATION	0	1,934	0	0	0
114-8021-456.28-01	ACTIVITY DELIVERY	27,006	115,799	182,876	0	0
* EXPENDITURE		27,006	117,733	182,876	0	0
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** Services & Supplies		27,006	117,733	182,876	0	0
Other Charges						
114-8021-456.53-01	A-87 CHARGES	4,512	1,129	0	0	0
* EXPENDITURE		4,512	1,129	0	0	0
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** Other Charges		4,512	1,129	0	0	0
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*** CLIMATE CHANGE		17,851	4,403	0	0	0

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FERNWOOD RESIDEN INFILL						
114-8022-361.62-00	OTHER -	0	647-	249,353-	123,500-	123,500-
114-8022-372.99-01	OPERATING TRANSFERS IN	4,511-	0	10,000-	0	0
* REVENUE		4,511-	647-	259,353-	123,500-	123,500-
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**		4,511-	647-	259,353-	123,500-	123,500-
Services & Supplies						
114-8022-456.23-13	GENERAL ADMINISTRATION	0	1,359	16,853	6,000	6,000
114-8022-456.28-01	ACTIVITY DELIVERY	0	0	242,500	117,500	117,500
* EXPENDITURE		0	1,359	259,353	123,500	123,500
		-----	-----	-----	-----	-----
**	Services & Supplies	0	1,359	259,353	123,500	123,500
Other Charges						
114-8022-456.53-01	A-87 CHARGES	4,511	0	0	0	0
* EXPENDITURE		4,511	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Charges	4,511	0	0	0	0
***	FERNWOOD RESIDEN INFILL	0	712	0	0	0
****	CDSA GRANTS	17,851	5,115	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
SUTTER CO.COMM ACTION AGY						
115-0000-351.30-00	INTEREST EARNED	106-	69-	0	0	0
*	REVENUE	106-	69-	0	0	0
		-----	-----	-----	-----	-----
**		106-	69-	0	0	0
		-----	-----	-----	-----	-----
***	SUTTER CO.COMM ACTION AGY	106-	69-	0	0	0
****	SUTTER CO.COMM ACTION AGY	106-	69-	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
PERMANENT LOCAL HOUSING						
117-8031-361.62-00	OTHER -	0	0	412,812-	412,812-	412,812-
117-8031-372.99-03	OPERATING TRANSFERS OUT	3	0	0	0	0
*	REVENUE	3	0	412,812-	412,812-	412,812-
		-----	-----	-----	-----	-----
**		3	0	412,812-	412,812-	412,812-
Services & Supplies						
117-8031-456.23-13	GENERAL ADMINISTRATION	0	0	20,640	20,640	20,640
117-8031-456.28-01	ACTIVITY DELIVERY	0	0	392,172	392,172	392,172
*	EXPENDITURE	0	0	412,812	412,812	412,812
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	412,812	412,812	412,812
***	PERMANENT LOCAL HOUSING	3	0	0	0	0
****	CDSA GRANTS	3	0	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
HCD EXPENSE						
118-8001-351.30-00	INTEREST EARNED	272-	176-	0	0	0
*	REVENUE	272-	176-	0	0	0
		-----	-----	-----	-----	-----
**		272-	176-	0	0	0
		-----	-----	-----	-----	-----
***	HCD EXPENSE	272-	176-	0	0	0
****	CDSA GRANTS	272-	176-	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
PROGRAM INCOME EXPENSE						
119-8002-351.30-00	INTEREST EARNED	5-	0	0	0	0
119-8002-372.99-03	OPERATING TRANSFERS OUT	730	0	0	0	0
*	REVENUE	725	0	0	0	0
		-----	-----	-----	-----	-----
**		725	0	0	0	0
		-----	-----	-----	-----	-----
***	PROGRAM INCOME EXPENSE	725	0	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
PROHOUSING INCENTIVE PRGM						
119-8034-361.62-00	OTHER -	0	0	0	0	960,000-
*	REVENUE	0	0	0	0	960,000-
		-----	-----	-----	-----	-----
**		0	0	0	0	960,000-
Services & Supplies						
119-8034-456.23-13	GENERAL ADMINISTRATION	0	0	0	0	48,000
119-8034-456.28-01	ACTIVITY DELIVERY	0	0	0	0	912,000
*	EXPENDITURE	0	0	0	0	960,000
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	0	0	960,000

***	PROHOUSING INCENTIVE PRGM	0	0	0	0	0
****	CDSA GRANTS	725	0	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
AUDIBLE ALARM SYSTEM						
120-8032-361.62-00	OTHER -	0	0	500,000-	140,000-	140,000-
*	REVENUE	0	0	500,000-	140,000-	140,000-
		-----	-----	-----	-----	-----
**		0	0	500,000-	140,000-	140,000-
Services & Supplies						
120-8032-456.23-13	GENERAL ADMINISTRATION	0	0	0	7,000	7,000
120-8032-456.28-00	SPECIAL DPMT EXPENSE	0	0	0	100,000	100,000
120-8032-456.28-01	ACTIVITY DELIVERY	0	0	6,650	33,000	33,000
*	EXPENDITURE	0	0	6,650	140,000	140,000
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	6,650	140,000	140,000
Fixed Assets						
120-8032-456.69-00	CONSTRUCTION IN PROGRESS	0	0	493,350	0	0
*	EXPENDITURE	0	0	493,350	0	0
		-----	-----	-----	-----	-----
**	Fixed Assets	0	0	493,350	0	0
		-----	-----	-----	-----	-----
***	AUDIBLE ALARM SYSTEM	0	0	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
HIGH VISIBILTY STRIP/PULL						
120-8033-361.62-00	OTHER -	0	0	200,000-	85,000-	85,000-
*	REVENUE	0	0	200,000-	85,000-	85,000-
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**		0	0	200,000-	85,000-	85,000-
Services & Supplies						
120-8033-456.23-13	GENERAL ADMINISTRATION	0	0	0	5,000	5,000
120-8033-456.28-00	SPECIAL DPMT EXPENSE	0	0	163,700	0	0
120-8033-456.28-01	ACTIVITY DELIVERY	0	0	36,300	80,000	80,000
*	EXPENDITURE	0	0	200,000	85,000	85,000
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**	Services & Supplies	0	0	200,000	85,000	85,000
***	HIGH VISIBILTY STRIP/PULL	0	0	0	0	0
****	CDSA GRANTS	0	0	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
OOR (OWN OCCUPIED REHAB)						
121-8023-361.62-00	OTHER -	0	0	200,000-	1,000,000-	1,000,000-
121-8023-372.99-01	OPERATING TRANSFERS IN	0	0	915,000-	915,000-	915,000-
* REVENUE		0	0	1,115,000-	1,915,000-	1,915,000-
		-----	-----	-----	-----	-----
**		0	0	1,115,000-	1,915,000-	1,915,000-
Services & Supplies						
121-8023-456.23-13	GENERAL ADMINISTRATION	0	0	63,800	70,000	70,000
121-8023-456.28-01	ACTIVITY DELIVERY	0	0	175,200	1,845,000	1,845,000
121-8023-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	876,000	0	0
* EXPENDITURE		0	0	1,115,000	1,915,000	1,915,000
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	1,115,000	1,915,000	1,915,000
***	OOR (OWN OCCUPIED REHAB)	0	0	0	0	0
****	CDSA GRANTS	0	0	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
CDBG-DISASTER RELIEF MHP						
122-8026-351.30-00	INTEREST EARNED	0	42-	0	0	0
122-8026-361.62-00	OTHER -	0	28,013-	1,652,191-	1,260,000-	1,260,000-
*	REVENUE	0	28,055-	1,652,191-	1,260,000-	1,260,000-
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**		0	28,055-	1,652,191-	1,260,000-	1,260,000-
Services & Supplies						
122-8026-456.28-00	SPECIAL DPMT EXPENSE	0	0	1,561,040	1,200,000	1,200,000
122-8026-456.28-01	ACTIVITY DELIVERY	6,321	24,977	91,151	60,000	60,000
*	EXPENDITURE	6,321	24,977	1,652,191	1,260,000	1,260,000
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**	Services & Supplies	6,321	24,977	1,652,191	1,260,000	1,260,000
***	CDBG-DISASTER RELIEF MHP	6,321	3,078-	0	0	0
****	CDSA GRANTS	6,321	3,078-	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
CDBG-ER HOMELESS SHELTER						
123-8025-361.62-00	OTHER -	0	0	0	210,533-	210,533-
*	REVENUE	0	0	0	210,533-	210,533-
		-----	-----	-----	-----	-----
**		0	0	0	210,533-	210,533-
Services & Supplies						
123-8025-456.23-10	ACQUISTION ACTIVITY DELV	0	0	0	17,500	17,500
123-8025-456.23-13	GENERAL ADMINISTRATION	0	0	0	193,033	193,033
*	EXPENDITURE	0	0	0	210,533	210,533
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	0	210,533	210,533
***	CDBG-ER HOMELESS SHELTER	0	0	0	0	0
****	CDSA GRANTS	0	0	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
CDBG-COVID ROUND 1						
126-8027-351.30-00	INTEREST EARNED	0	33-	0	0	0
126-8027-361.62-00	OTHER -	0	228,577-	0	0	0
*	REVENUE	0	228,610-	0	0	0
		-----	-----	-----	-----	-----
**		0	228,610-	0	0	0
Services & Supplies						
126-8027-456.23-13	GENERAL ADMINISTRATION	0	38,147	0	0	0
126-8027-456.28-16	CDBG MEAL COST DELIVERY	0	162,152	0	0	0
*	EXPENDITURE	0	200,299	0	0	0
		-----	-----	-----	-----	-----
**	Services & Supplies	0	200,299	0	0	0
CDBG-COVID ROUND 1						
***		0	28,311-	0	0	0
CDSA GRANTS						
****		0	28,311-	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
HOMEBUYER ASSISTANCE						
127-8024-372.99-01	OPERATING TRANSFERS IN	0	0	720,000-	297,587-	297,587-
* REVENUE		0	0	720,000-	297,587-	297,587-
		-----	-----	-----	-----	-----
**		0	0	720,000-	297,587-	297,587-
Services & Supplies						
127-8024-456.23-13	GENERAL ADMINISTRATION	0	0	50,400	16,800	16,800
127-8024-456.28-01	ACTIVITY DELIVERY	0	0	92,359	30,787	30,787
127-8024-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	577,241	250,000	250,000
* EXPENDITURE		0	0	720,000	297,587	297,587
		-----	-----	-----	-----	-----
**	Services & Supplies	0	0	720,000	297,587	297,587
***	HOMEBUYER ASSISTANCE	0	0	0	0	0
****	CDSA GRANTS	0	0	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
CDBG-COVID ROUND 2						
128-8028-351.30-00	INTEREST EARNED	0	33-	0	0	0
128-8028-361.62-00	OTHER -	0	46,415-	150,000-	0	0
*	REVENUE	0	46,448-	150,000-	0	0
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**		0	46,448-	150,000-	0	0
Services & Supplies						
128-8028-456.23-13	GENERAL ADMINISTRATION	0	11,907	19,170	0	0
128-8028-456.28-01	ACTIVITY DELIVERY	0	120,474	130,830	0	0
*	EXPENDITURE	0	132,381	150,000	0	0
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**	Services & Supplies	0	132,381	150,000	0	0
***	CDBG-COVID ROUND 2	0	85,933	0	0	0
****	CDSA GRANTS	0	85,933	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
CDBG-AFFORDABLE HOUSING						
129-8029-351.30-00	INTEREST EARNED	0	48-	0	0	0
129-8029-362.72-00	FEDERAL	225,988-	6,260,700-	0	0	0
129-8029-372.99-03	OPERATING TRANSFERS OUT	0	6,206,359	0	0	0
* REVENUE		225,988-	54,389-	0	0	0
		-----	-----	-----	-----	-----
**		225,988-	54,389-	0	0	0
Services & Supplies						
129-8029-456.23-13	GENERAL ADMINISTRATION	1,617	12,642	0	0	0
129-8029-456.28-01	ACTIVITY DELIVERY	218,050	48,069	0	0	0
* EXPENDITURE		219,667	60,711	0	0	0
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**	Services & Supplies	219,667	60,711	0	0	0
***	CDBG-AFFORDABLE HOUSING	6,321-	6,322	0	0	0
****	CDSA GRANTS	6,321-	6,322	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
ROAD						
102-9100-312.08-00	SALES TAX TRANSPORTATION	453,222-	918,644-	918,644-	1,177,052-	1,177,052-
102-9100-331.13-01	TRANSPORTATION PERMITS	25,560-	25,011-	23,320-	23,320-	23,320-
102-9100-331.13-02	ENCROACHMENT PERMITS	220,059-	227,412-	233,200-	233,200-	233,200-
102-9100-331.13-03	GRADING PERMITS	14,729-	113,675-	79,500-	79,500-	79,500-
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	34,197-	0	0	0	0
102-9100-351.30-00	INTEREST EARNED	40,367-	26,987-	40,000-	40,000-	40,000-
102-9100-351.32-00	RENTS & CONCESSIONS	156-	0	0	0	0
102-9100-361.42-02	STATE HWY USERS TX #2104	742,010-	822,789-	954,416-	964,173-	964,173-
102-9100-361.42-03	STATE HWY USERS TX #2106	236,256-	263,943-	305,099-	315,757-	315,757-
102-9100-361.42-04	STATE HWY USERS TX #2105	650,998-	710,082-	823,952-	836,609-	836,609-
102-9100-361.42-05	STATE HWY USERS TX #2103	923,408-	1,094,209-	1,365,053-	1,371,857-	1,371,857-
102-9100-361.42-07	HUTA-SB1 RMRA	2,571,421-	2,788,199-	3,159,299-	3,422,292-	3,422,292-
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	7,085,519-	8,784,424-	9,311,298-	11,654,702-	11,654,702-
102-9100-362.68-00	FOREST RESERVE REVENUE	38,929-	43,312-	35,000-	35,000-	35,000-
102-9100-362.82-01	PLANNING & ENGINEERING	6,330-	7,350-	7,500-	7,500-	7,500-
102-9100-363.74-00	OUTSIDE AGENCIES	2,110,201-	1,089,251-	7,173,632-	9,396,259-	9,521,667-
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	0	0	500-	500-	500-
102-9100-371.93-00	FEES FOR SERVICES	1,386,204-	1,290,353-	1,583,786-	1,674,704-	1,674,704-
102-9100-371.94-01	FIXED ASSETS	72,981-	0	0	0	0
102-9100-371.94-03	MISCELLANEOUS	0	0	10,000-	0	0
102-9100-371.96-01	CONTRIBUTIONS	491,030-	475,837-	466,505-	324,200-	324,200-
102-9100-371.97-03	REIMBURSEMENTS	1,077,989-	1,178,990-	1,256,330-	1,081,200-	1,081,200-
102-9100-371.98-15	OUTLAWED WARRANTS	0	884-	0	0	0
102-9100-371.98-99	MISCELLANEOUS	4,320-	2,801-	5,000-	5,000-	5,000-
102-9100-372.99-01	OPERATING TRANSFERS IN	1,529,440-	8,359,437-	17,417,779-	7,580,164-	7,580,164-
102-9100-372.99-02	COUNTY CONTRIBUTION	284,838-	166,050-	146,814-	127,237-	127,237-
102-9100-372.99-03	OPERATING TRANSFERS OUT	1,116,055	1,056,116	1,016,814	1,267,237	1,267,237
102-9100-372.99-05	OTHER TRANSFERS IN	904,044-	1,696,320-	111,000-	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
* REVENUE		20,029,170-	29,270,861-	44,651,830-	39,324,006-	39,449,414-
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**		20,029,170-	29,270,861-	44,651,830-	39,324,006-	39,449,414-
Salaries & Benefits						
102-9100-431.01-01	REGULAR	2,369,271	2,492,940	3,941,731	4,199,576	4,199,576
102-9100-431.01-03	EXTRA HELP	96,360	45,193	130,280	130,280	130,280
102-9100-431.01-04	OVERTIME	156,136	195,815	150,000	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	0	56,075	3,012	1,000	1,000
102-9100-431.01-08	SICK LEAVE	0	18,070	0	0	0
102-9100-431.01-19	EE REFERRAL PROGRAM	0	1,000	0	0	0
102-9100-431.02-01	CO SHARE PERS-UAL	479,160	537,360	645,648	847,860	847,860
102-9100-431.02-02	CO SHARE PERS-NORMAL	166,659	168,303	259,208	317,017	317,017
102-9100-431.02-03	PARS	358	108	3,909	0	0
102-9100-431.02-04	GROUP HEALTH INSURANCE	449,234	486,066	983,667	912,951	912,951
102-9100-431.02-05	MEDICARE	36,735	39,726	56,488	60,919	60,919
102-9100-431.02-06	WORKERS COMP INS	167,672	193,355	159,836	67,395	67,395
102-9100-431.02-07	LIFE INSURANCE	3,040	3,077	4,568	4,984	4,984
102-9100-431.02-08	UNEMPLOYMENT INS	7,876	8,438	3,925	2,128	2,128
102-9100-431.02-09	RETIREE HEALTHCARE INS	18,796	17,064	18,245	16,888	16,888
* EXPENDITURE		3,951,297	4,262,590	6,363,317	6,713,798	6,713,798
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** Salaries & Benefits		3,951,297	4,262,590	6,363,317	6,713,798	6,713,798
Services & Supplies						
102-9100-431.11-00	CLOTHING & PERSONAL	16,571	22,487	31,470	38,300	38,300
102-9100-431.12-00	COMMUNICATION	20,331	18,689	25,000	28,000	28,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	7,641	2,222	7,000	7,000	7,000
102-9100-431.15-00	INSURANCE	291,412	403,313	447,194	433,904	433,904
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	300,970	391,830	458,000	486,500	486,500
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	5,149	2,642	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
102-9100-431.20-00	MEMBERSHIPS	4,892	3,366	4,000	4,000	4,000
102-9100-431.22-00	OFFICE EXPENSE	32,706	43,046	152,000	63,500	63,500
102-9100-431.23-00	PROFESSIONAL SERVICES	1,164,125	1,505,345	2,115,472	1,936,309	1,936,309
102-9100-431.23-01	SPECIAL PROJECTS	652,893	302,555	1,505,000	960,000	960,000
102-9100-431.24-00	PUBLICATIONS	3,033	1,675	3,000	3,000	3,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	19,484	8,241	31,500	32,856	32,856
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	58,402	65,434	35,000	5,000	5,000
102-9100-431.27-00	MINOR EQUIPMENT	28,681	22,182	147,916	85,000	85,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	204,160	163,467	328,000	313,000	313,000
102-9100-431.28-01	PAVEMENT MARKING	67,287	39,596	69,000	69,000	69,000
102-9100-431.29-00	TRAVEL	7,139	25,698	28,000	47,000	47,000
102-9100-431.30-00	UTILITIES	86,007	84,281	83,278	88,379	88,379
*	EXPENDITURE	2,970,883	3,106,069	5,475,830	4,603,248	4,603,248
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**	Services & Supplies	2,970,883	3,106,069	5,475,830	4,603,248	4,603,248
Other Charges						
102-9100-431.53-01	A-87 CHARGES	404,620	500,050	600,960	600,960	600,960
*	EXPENDITURE	404,620	500,050	600,960	600,960	600,960
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**	Other Charges	404,620	500,050	600,960	600,960	600,960
Fixed Assets						
102-9100-431.61-00	FIXED ASSETS	2,450	6,950	500,000	250,000	250,000
102-9100-431.63-00	EQUIPMENT	111,320	89,733	112,000	201,000	201,000
102-9100-431.63-10	VEHICLES	453,439	277,357	375,000	43,000	43,000
102-9100-431.63-50	HEAVY EQUIPMENT	0	235,386	471,000	250,000	250,000
102-9100-431.69-00	CONSTRUCTION IN PROGRESS	11,414,274	17,932,986	33,401,074	28,580,117	28,580,117
*	EXPENDITURE	11,981,483	18,542,412	34,859,074	29,324,117	29,324,117
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**	Fixed Assets	11,981,483	18,542,412	34,859,074	29,324,117	29,324,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
	Other Financing Uses					
102-9100-431.85-01	INVENTORY	17,996-	24,693	0	0	0
*	EXPENDITURE	17,996-	24,693	0	0	0
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**	Other Financing Uses	17,996-	24,693	0	0	0
	Cost Reimbursements					
102-9100-431.90-00	REIMBURSEMENTS	0	0	1,500-	0	0
*	EXPENDITURE	0	0	1,500-	0	0
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**	Cost Reimbursements	0	0	1,500-	0	0
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***	ROAD	738,883-	2,835,047-	2,645,851	1,918,117	1,792,709
****	ROAD	738,883-	2,835,047-	2,645,851	1,918,117	1,792,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
SURVEYOR						
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	53,067-	51,671-	60,000-	50,000-	50,000-
101-1500-371.82-04	SURVEYOR FEES	60,195-	62,590-	65,000-	55,895-	55,895-
101-1500-371.82-05	ENGINEERS FEES	42,080-	14,632-	45,000-	40,000-	40,000-
101-1500-371.82-11	SURVEYOR APPLICATION FEES	32,146-	36,341-	42,730-	40,000-	40,000-
101-1500-371.93-00	FEES FOR SERVICES	91,673-	122,485-	20,000-	108,453-	127,973-
101-1500-372.99-01	OPERATING TRANSFERS IN	73,838-	106,136-	300,000-	100,000-	100,000-
101-1500-372.99-02	COUNTY CONTRIBUTION	115,499-	115,499-	115,499-	115,499-	95,979-
* REVENUE		468,498-	509,354-	648,229-	509,847-	509,847-
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**		468,498-	509,354-	648,229-	509,847-	509,847-
Salaries & Benefits						
101-1500-410.01-01	REGULAR	186,568	201,052	124,240	73,682	73,682
101-1500-410.01-03	EXTRA HELP	0	23,601	43,000	45,000	45,000
101-1500-410.01-04	OVERTIME	27,625	39,393	25,000	0	0
101-1500-410.01-07	VACATION PAY	9,609	708	0	0	0
101-1500-410.01-08	SICK LEAVE	7,130	0	0	0	0
101-1500-410.02-01	CO SHARE PERS-UAL	31,200	46,932	65,196	36,036	36,036
101-1500-410.02-02	CO SHARE PERS-NORMAL	13,015	13,725	8,225	5,615	5,615
101-1500-410.02-04	GROUP HEALTH INSURANCE	10,652	43,755	46,980	25,548	25,548
101-1500-410.02-05	MEDICARE	3,332	3,759	1,803	1,069	1,069
101-1500-410.02-06	WORKERS COMP INS	2,621	3,687	3,953	9,494	9,494
101-1500-410.02-07	LIFE INSURANCE	180	213	160	87	87
101-1500-410.02-08	UNEMPLOYMENT INS	693	794	126	37	37
101-1500-410.02-09	RETIREE HEALTHCARE INS	1,715	1,774	1,830	1,888	1,888
* EXPENDITURE		294,340	379,393	320,513	198,456	198,456
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** Salaries & Benefits		294,340	379,393	320,513	198,456	198,456
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
101-1500-410.15-00	INSURANCE	1,617	3,364	3,185	2,262	2,262
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	1,950	2,925	29,770	7,482	7,482
101-1500-410.22-00	OFFICE EXPENSE	0	7,769	5,000	2,500	2,500
101-1500-410.23-00	PROFESSIONAL SERVICES	145,582	109,457	265,222	273,608	273,608
101-1500-410.24-00	PUBLICATIONS	1,174	437	700	700	700
101-1500-410.29-00	TRAVEL	0	250	2,500	3,500	3,500
* EXPENDITURE		150,323	124,202	306,377	290,052	290,052
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** Services & Supplies		150,323	124,202	306,377	290,052	290,052
Other Charges						
101-1500-410.53-01	A-87 CHARGES	318	5,758	21,339	21,339	21,339
* EXPENDITURE		318	5,758	21,339	21,339	21,339
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** Other Charges		318	5,758	21,339	21,339	21,339
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*** SURVEYOR		23,517-	1-	0	0	0
**** SURVEYOR		23,517-	1-	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
DRAINAGE DITCH MAINT						
101-3300-363.74-00	OUTSIDE AGENCIES	1,781,668-	1,125,133-	1,125,133-	1,146,076-	1,658,826-
101-3300-372.99-01	OPERATING TRANSFERS IN	61,220-	0	0	0	0
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010-	2,010-	2,010-	2,010-	2,010-
* REVENUE		1,844,898-	1,127,143-	1,127,143-	1,148,086-	1,660,836-
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**		1,844,898-	1,127,143-	1,127,143-	1,148,086-	1,660,836-
Services & Supplies						
101-3300-425.23-00	PROFESSIONAL SERVICES	1,844,898	988,319	1,041,359	1,118,302	1,631,052
101-3300-425.25-00	RENTS & LEASES/EQUIPMENT	0	0	50,000	0	0
101-3300-425.28-00	SPECIAL DPMT EXPENSE	0	3,810	25,000	15,000	15,000
101-3300-425.30-00	UTILITIES	0	2,593	7,000	11,000	11,000
* EXPENDITURE		1,844,898	994,722	1,123,359	1,144,302	1,657,052
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** Services & Supplies		1,844,898	994,722	1,123,359	1,144,302	1,657,052
Other Charges						
101-3300-425.53-01	A-87 CHARGES	0	0	3,784	3,784	3,784
* EXPENDITURE		0	0	3,784	3,784	3,784
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** Other Charges		0	0	3,784	3,784	3,784
Fixed Assets						
101-3300-425.63-00	EQUIPMENT	0	132,422	0	0	0
* EXPENDITURE		0	132,422	0	0	0
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** Fixed Assets		0	132,422	0	0	0
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*** DRAINAGE DITCH MAINT		0	1	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
****	DRAINAGE DITCH MAINT	0	1	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
COUNTY PARKS & RECREATION						
101-4900-361.62-00	OTHER -	0	0	325,689-	240,000-	240,000-
101-4900-371.98-99	MISCELLANEOUS	0	108-	0	0	0
101-4900-372.99-01	OPERATING TRANSFERS IN	231,710-	340,634-	1,983,963-	1,835,117-	1,835,117-
101-4900-372.99-02	COUNTY CONTRIBUTION	140,000-	140,000-	198,652-	177,679-	177,679-
* REVENUE		371,710-	480,742-	2,508,304-	2,252,796-	2,252,796-
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**		371,710-	480,742-	2,508,304-	2,252,796-	2,252,796-
Services & Supplies						
101-4900-471.12-00	COMMUNICATION	456	1,144	3,641	800	800
101-4900-471.23-00	PROFESSIONAL SERVICES	278,795	320,302	851,312	278,167	278,167
101-4900-471.25-00	RENTS & LEASES/EQUIPMENT	9,668	15,604	14,000	14,000	14,000
101-4900-471.28-00	SPECIAL DPMT EXPENSE	53,165	113,931	80,000	80,000	80,000
101-4900-471.30-00	UTILITIES	29,626	28,561	40,000	38,422	38,422
* EXPENDITURE		371,710	479,542	988,953	411,389	411,389
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** Services & Supplies		371,710	479,542	988,953	411,389	411,389
Other Charges						
101-4900-471.53-01	A-87 CHARGES	0	0	58,652	58,652	58,652
* EXPENDITURE		0	0	58,652	58,652	58,652
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** Other Charges		0	0	58,652	58,652	58,652
Fixed Assets						
101-4900-471.61-00	LAND	0	0	1,000,000	1,000,000	1,000,000
101-4900-471.62-00	BUILDINGS & STRUCTURES	0	75,510	0	0	0
101-4900-471.69-00	CONSTRUCTION IN PROGRESS	0	0	460,699	782,755	782,755
* EXPENDITURE		0	75,510	1,460,699	1,782,755	1,782,755
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
**	Fixed Assets	0	75,510	1,460,699	1,782,755	1,782,755
***	COUNTY PARKS & RECREATION	0	74,310	0	0	0
****	COUNTY PARKS & RECREATION	0	74,310	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
AIRPORT						
130-9500-351.32-00	RENTS & CONCESSIONS	605,009-	725,524-	737,104-	761,273-	761,273-
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	30,000-	45,000-	0	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	62,520-	28,377-	1,645,458-	0	0
130-9500-372.99-01	OPERATING TRANSFERS IN	72,923-	362,613-	0	455,000-	455,000-
130-9500-372.99-02	COUNTY CONTRIBUTION	32,288-	0	0	0	0
* REVENUE		812,740-	1,171,514-	2,392,562-	1,226,273-	1,226,273-
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**		812,740-	1,171,514-	2,392,562-	1,226,273-	1,226,273-
Salaries & Benefits						
130-9500-432.01-01	REGULAR	111,320	111,412	116,968	309,245	168,186
130-9500-432.01-03	EXTRA HELP	9,997	17,373	20,000	15,000	15,000
130-9500-432.02-01	CO SHARE PERS-UAL	20,160	21,792	22,932	24,804	24,804
130-9500-432.02-02	CO SHARE PERS-NORMAL	7,896	7,693	7,717	23,535	23,535
130-9500-432.02-03	PARS	0	211	450	0	0
130-9500-432.02-04	GROUP HEALTH INSURANCE	21,464	17,695	17,925	70,584	70,584
130-9500-432.02-05	MEDICARE	1,629	1,744	1,697	4,491	4,491
130-9500-432.02-06	WORKERS COMP INS	4,311	3,811	6,462	4,747	4,747
130-9500-432.02-07	LIFE INSURANCE	108	108	108	315	315
130-9500-432.02-08	UNEMPLOYMENT INS	364	386	117	200	200
130-9500-432.02-09	RETIREE HEALTHCARE INS	3,436	3,547	3,660	3,776	3,776
* EXPENDITURE		180,685	185,772	198,036	456,697	315,638
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** Salaries & Benefits		180,685	185,772	198,036	456,697	315,638
Services & Supplies						
130-9500-432.12-00	COMMUNICATIONS	1,842	1,600	954	1,248	1,248
130-9500-432.15-00	INSURANCE	8,443	8,911	9,259	6,781	6,781
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	5,978	11,459	26,034	29,482	29,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	17,210	30,772	70,322	141,095	141,095
130-9500-432.20-00	MEMBERSHIPS	75	150	150	436	436
130-9500-432.22-00	OFFICE EXPENSE	152	4,382	6,170	670	670
130-9500-432.23-00	PROFESSIONAL SERVICES	55,279	74,621	128,707	197,288	338,347
130-9500-432.23-01	CONSULTANT FEES	0	5,000	30,000	30,000	30,000
130-9500-432.25-00	RENTS & LEASES/EQUIPMENT	0	0	1,200	1,300	1,300
130-9500-432.29-00	TRANSPORTATION & TRAVEL	2,226	4,040	6,800	12,400	12,400
130-9500-432.30-00	UTILITIES	36,641	35,041	49,658	53,317	53,317
*	EXPENDITURE	127,846	175,976	329,254	474,017	615,076
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**	Services & Supplies	127,846	175,976	329,254	474,017	615,076
Other Charges						
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	0	50,397	11,799	0	0
130-9500-432.42-51	INTEREST EXPENSE	8,619	7,037	5,580	0	0
130-9500-432.48-00	TAXES & ASSESSMENTS	83,223	83,223	83,223	90,000	90,000
130-9500-432.49-00	DEPRECIATION	357,199	347,116	0	0	0
130-9500-432.53-01	A-87 CHARGES	411,244	113,449	24,441-	24,441-	24,441-
*	EXPENDITURE	860,285	601,222	76,161	65,559	65,559
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**	Other Charges	860,285	601,222	76,161	65,559	65,559
Fixed Assets						
130-9500-432.61-00	LAND	0	0	0	230,000	230,000
130-9500-432.69-00	CONSTRUCTION IN PROGRESS	3,342	63,241	1,974,150	0	0
*	EXPENDITURE	3,342	63,241	1,974,150	230,000	230,000
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**	Fixed Assets	3,342	63,241	1,974,150	230,000	230,000
Other Financing Uses						
130-9500-432.85-02	COMPENSATED ABSENCES	4,731	227	0	0	0
130-9500-432.85-10	CAP ASSET ACQ - OFFSET	3,342-	59,281-	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
*	EXPENDITURE	1,389	59,054-	0	0	0
**	Other Financing Uses	1,389	59,054-	0	0	0
***	AIRPORT	360,807	204,357-	185,039	0	0
****	AIRPORT	360,807	204,357-	185,039	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						
101-1602-371.96-01	CONTRIBUTIONS	0	0	0	30,000-	90,000-
101-1602-372.99-01	OPERATING TRANSFERS IN	0	0	500,000-	430,000-	370,000-
101-1602-372.99-02	COUNTY CONTRIBUTION	0	0	116,063-	98,260-	98,260-
* REVENUE		0	0	616,063-	558,260-	558,260-
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**		0	0	616,063-	558,260-	558,260-
Services & Supplies						
101-1602-410.28-00	SPECIAL DPMT EXPENSE	0	0	613,838	556,035	556,035
* EXPENDITURE		0	0	613,838	556,035	556,035
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** Services & Supplies		0	0	613,838	556,035	556,035
Other Charges						
101-1602-410.53-01	A-87 CHARGES	0	0	2,225	2,225	2,225
* EXPENDITURE		0	0	2,225	2,225	2,225
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** Other Charges		0	0	2,225	2,225	2,225
*** ECONOMIC DEVELOPMENT		0	0	0	0	0
**** COMMUNITY DEVELOP - ADMIN		140	1	0	0	0