

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 151-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 151-649-998	WASTEWATER GRANT EXPS	<u> </u>		.00	.00	.00	.00	.00
2022 151-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 152-330-590	THE COLONIA FUND REV.	<u> </u>	.00	.00	.00	.00	277,387.42	171,380.08
152-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	277,387.42	171,380.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 152-590-106	PCT#3 EMPLOYEES	_____	.00	.00	.00	.00	1,848.00	.00
152-590-109	CREW CHIEF	_____	.00	.00	.00	.00	674.00	.00
2022 152-590-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	177.54	.00
2022 152-590-203	RETIREMENT	_____	.00	.00	.00	.00	198.74	.00
2022 152-590-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	81.23	.00
2022 152-590-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	11.60	.00
2022 152-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	15,600.00	18,500.00
2022 152-590-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	7,600.00	11,400.00
2022 152-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	249,387.42	146,280.08
2022 152-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 152-590-998	COLONIA FUND EXPS.	_____	.00	.00	.00	.00	275,578.53	176,180.08
2022 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	275,578.53	176,180.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 153-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 153-562-998	HMLD CCP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 153-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 154-638-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	1,432.00
154-638-998	FEASIBILITY STUDY EXPS.	<u> </u>	.00	.00	.00	.00	.00	1,432.00
2022 154-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	4,016.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 156-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 157-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 157-560-998	2010 HMLD SECURITY EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 157-561-998	2010 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 157-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 158-330-630	JARC GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
158-333-350	JARC TRANSP. FARES	_____	.00	.00	.00	.00	.00	.00
2022 158-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 158-380-632	TEXAS A&M REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 158-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 158-630-102	EXECUTIVE DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
2022 158-630-103	PROJECT MANAGER	_____	.00	.00	.00	.00	.00	.00
2022 158-630-120	DISPATCHERS	_____	.00	.00	.00	.00	.00	.00
2022 158-630-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2022 158-630-162	MECHANIC SALARY	_____	.00	.00	.00	.00	.00	.00
2022 158-630-182	DRIVERS	_____	.00	.00	.00	.00	.00	.00
2022 158-630-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2022 158-630-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 158-630-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 158-630-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 158-630-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 158-630-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 158-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 158-630-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 158-630-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2022 158-630-418	VEHICLE INSPECTION	_____	.00	.00	.00	.00	.00	.00
2022 158-630-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2022 158-630-424	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	.00
2022 158-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 158-630-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 158-630-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 158-630-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 158-630-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 158-630-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 158-630-488	DRUG TESTING	_____	.00	.00	.00	.00	.00	.00
2022 158-630-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 158-630-575	VEHICLE(S)	_____	.00	.00	.00	.00	.00	.00
2022 158-630-998	JARC/TEXAS A&M EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 158-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	.00	.00	.00	.00	.00	.00
170-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 170-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 171-330-971	KLEB.CO. 2014 CD REVENUE	_____	.00	.00	.00	2,700.00	178,312.50	22,500.00
171-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 171-399-999	TOTAL REVENUE	_____	.00	.00	.00	2,700.00	178,312.50	22,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 171-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	11,750.00	.00
171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	5,400.00	.00
2022 171-590-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 171-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	178,862.50	22,500.00
2022 171-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	.00	.00	.00	.00	196,012.50	22,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	171-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
	171-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	196,012.50	22,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
172-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022	173-330-516 EDA GRANT REVENUE	<u> </u>	76,000.00	76,000.00	100.00	220,800.00	.00	N/A
	173-361-660 J.K. NORTHWAY COLISEUM INT.	<u> </u>	376.46	418.10	111.06	6,239.81	N/A	N/A
2022	173-390-010 TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	N/A
2022	173-399-999 TOTAL REVENUE	<u> </u>	76,376.46	76,418.10	100.05	227,039.81	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022	173-516-403 ARCHITECT/ENGINEERING	_____	70,000.00	95,000.00	135.71	307,500.00	.00	N/A
	173-516-412 SPECIAL PROFESSIONAL SERVICE	_____	20,225.84	23,225.84	114.83	27,774.16	.00	N/A
2022	173-516-418 PROJECT INSPECTION FEES	_____	.00	.00	.00	.00	.00	N/A
2022	173-516-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2022	173-516-490 DEMOLITION & REMOVAL EXP.	_____	.00	.00	.00	.00	.00	N/A
2022	173-516-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	1,175.00	.00	N/A
2022	173-516-998 EDA GRANT EXPS.	_____	90,225.84	118,225.84	131.03	336,449.16	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 173-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	N/A
173-999-999	TOTAL EXPENDITURES	<u> </u>	90,225.84	118,225.84	131.03	336,449.16	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-330-660 CIAP GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
	174-330-661 CIAP GRANT-KAUFER MEM PK	_____	.00	.00	.00	.00	.00	.00
2022	174-330-662 CIAP GRANT-KAUFER BEACH	_____	.00	.00	.00	.00	.00	.00
2022	174-330-663 CIAP GRANT-LOYOLA BEACH	_____	.00	.00	.00	.00	.00	.00
2022	174-330-664 CIAP GRANT-BEACH-RIVIERA	_____	.00	.00	.00	.00	.00	.00
2022	174-330-665 CIAP GRANT-ESCONDIDO CRK	_____	.00	.00	.00	.00	.00	.00
2022	174-330-666 CIAP GRANT-RIVIERA PIER PARK	_____	.00	.00	.00	.00	.00	.00
2022	174-330-667 CIAP GRANT-SHORELINE	_____	.00	.00	.00	.00	.00	.00
2022	174-330-668 CIAP GRANT-KING'S INN DRAINAGE	_____	.00	.00	.00	.00	.00	.00
2022	174-330-669 CIAP GRANT-EDU PROG/AMD#1	_____	.00	.00	.00	.00	.00	.00
2022	174-330-670 CIAP GRANT-CNTY ADMIN	_____	.00	.00	.00	.00	.00	.00
2022	174-330-671 CIAP GRANT-COASTAL NEEDS	_____	.00	.00	.00	.00	.00	.00
2022	174-360-174 CIAP INTEREST EARNINGS	_____	.00	.00	.00	3.26	1.41	.00
2022	174-367-102 CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	.00
2022	174-367-660 PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2022	174-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2022	174-390-090 TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2022	174-399-999 TOTAL REVENUE	_____	.00	.00	.00	3.26	1.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-660-346 REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-660-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022	174-660-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-660-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-660-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022	174-660-427 CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2022	174-660-430 BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2022	174-660-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-660-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-660-556 KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2022	174-660-998 PARK GRANT (CIAP) EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-661-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-661-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-661-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-661-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-661-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-661-998 KAUFER-HUBERT MEMORIAL PARK	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-662-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-662-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-662-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-662-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-662-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-662-998 KAUFER-HUBERT BEACH NOURISHM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-663-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-663-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-663-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-663-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-663-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-663-998 LOYOLA BEACH-WATER EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-664-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-664-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-664-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-664-430 BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022	174-664-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-664-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-664-998 LOYOLA BEACH-RIVIERA EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-665-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-665-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-665-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-665-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-665-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-665-998 ESCONDIDO CREEK DAM EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-666-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-666-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-666-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-666-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-666-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-666-998 RIVIERA PIER PARK SHORELINE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 174-667-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
174-667-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022 174-667-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022 174-667-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 174-667-998	SHORELINE STABILIZATION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	174-668-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022	174-668-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022	174-668-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022	174-668-486 CONTACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022	174-668-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022	174-668-998 KING'S INN DRAINAGE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 174-669-998	EDU PROG & AMD #1 EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 174-670-998	COUNTY ADMIN-2007 EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022 174-671-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 174-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
174-700-090	TRANSFER TO FUND 090	_____	.00	.00	.00	.00	.00	.00
2022 174-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 175-330-975	KLEB.CO. 2014 CFC REVENUE	_____	.00	.00	.00	.00	.00	205,169.94
175-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	25,000.00	.00
2022 175-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	25,000.00	205,169.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 176-330-891	TEXAS CDBG 13-217-000-7377	<u> </u>	.00	.00	.00	.00	.00	.00
176-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 176-591-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
176-591-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 176-591-486	CONTACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 176-591-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 176-591-998	GLO 13-217-000-7377 EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 176-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 177-330-892	GLO-10-5085-000-5063 REV.	<u> </u>	.00	.00	.00	.00	.00	.00
177-399-999	ACTUAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 177-592-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 177-592-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 177-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 178-330-893	DRS-210087/12-284-000-5632	<u> </u>	.00	.00	.00	.00	.00	.00
178-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 178-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 179-330-660	TEXAS SECO REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
179-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 179-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 179-660-399	OTHER EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2022 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 179-660-573	OTHER EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2022 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 179-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 180-330-660	BOAT RAMP ACCESS GRANT	<u> </u>	.00	.00	.00	32,139.06	53,507.38	.00
180-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	32,139.06	53,507.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 180-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	5,368.00	96,980.00	.00
180-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 180-660-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	224.00	.00
2022 180-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	497,528.92	42,852.08	.00
2022 180-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 180-660-998	BOAT RAMP GRANT EXPS.	_____	.00	.00	.00	502,896.92	140,056.08	.00
2022 180-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	502,896.92	140,056.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 181-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2022 181-590-430	BIDS. ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 181-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 181-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 181-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
181-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 182-330-594	DISASTER RELIEF REVENUE	<u> </u>	.00	.00	.00	.00	273,480.68	76,205.20
182-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	273,480.68	76,205.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 182-594-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	17,000.00	33,000.00
2022 182-594-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	7,000.00	28,000.00
2022 182-594-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	65,776.09	198,909.79
2022 182-594-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 182-594-998	DISASTER RELIEF EXPENSES	_____	.00	.00	.00	.00	89,776.09	259,909.79
2022 182-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	89,776.09	259,909.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 210-360-210	ENERGY PROJECT INTEREST	_____	.06	.06	100.00	65.59	171.75	308.68
210-380-210	ENERGY PROJECT REVENUE	_____	.00	.00	.00	.00	.00	43,353.36
2022 210-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	164,000.00	N/A	N/A
2022 210-399-999	TOTAL REVENUE	_____	.06	.06	100.00	164,065.59	171.75	43,662.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
210-409-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2022 210-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 210-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 210-409-998	ENERGY PROJECT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 210-620-629	PRINCIPAL, SERIAL BONDS	_____	75,434.43	75,434.43	100.00	73,265.77	71,159.45	N/A
2022 210-660-669	INTEREST, SERIAL BONDS	_____	31,616.89	31,616.89	100.00	33,785.55	35,891.87	N/A
2022 210-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	N/A	N/A
2022 210-999-999	TOTAL EXPENDITURES	_____	107,051.32	107,051.32	100.00	107,051.32	107,051.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 249-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 249-560-998	2011 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2022 249-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 250-333-251	RIFLE REFLTVE BODY ARMOR	<u> </u>	.00	.00	.00	5,699.96	.00	36,015.84
250-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	5,699.96	.00	36,015.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 250-561-398	BODY ARMOR	<u> </u>	.00	.00	.00	5,699.96	.00	36,015.84
2022 250-561-998	RIFLE REFLTVE BODY ARMOR	<u> </u>	.00	.00	.00	5,699.96	.00	36,015.84
2022 250-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	5,699.96	.00	36,015.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	.00	.00	.00	.00	.00	.00
257-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 257-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 257-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2022 257-560-572	OFFC EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2022 257-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2022 257-560-998	2011 SHSP LEPTA EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2022 257-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2022 257-561-998	2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	.00	.00	.00
2022 257-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 349-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 349-560-998	2012 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2022 349-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 357-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 357-560-998	2012 SHSP/LEAP EXPS.	<u> </u>	.00	.00	.00	.00	.00
2022 357-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 449-330-200	2013 OPER STONEGARDEN REV	_____	.00	.00	.00	.00	.00	.00
2022 449-360-449	2013 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2022 449-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 449-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 449-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2022 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 449-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 449-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 449-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2022 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2022 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 449-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2022 449-560-998	2013 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 449-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
449-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 549-330-200	2014 OPER STONEGARDEN REVENU	_____	.00	.00	.00	.00	.00	.00
549-360-549	2014 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2022 549-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 549-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 549-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	.00	.00
549-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2022 549-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2022 549-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 549-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 549-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 549-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 549-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 549-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2022 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2022 549-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 549-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2022 549-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 549-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 549-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 549-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 549-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2022 549-560-998	2014 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 549-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
549-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 649-330-200	2015 OPER STONEGARDEN REVENU	_____	.00	.00	.00	89,694.21	.00	32,759.39
649-360-649	2015 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2022 649-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 649-399-999	TOTAL REVENUES	_____	.00	.00	.00	89,694.21	.00	32,759.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 749-330-200	2016 OPER STONEGARDEN REVENU	_____	.00	.00	.00	.00	.00	235.583.65
749-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	12.754.43	.00
2022 749-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	12.754.43	235.583.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 749-549-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
749-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	44,396.52
2022 749-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	3,313.47
2022 749-549-203	RETIREMENT	_____	.00	.00	.00	.00	.00	3,436.56
2022 749-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	215.27	613.03
2022 749-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	49.75	211.14
2022 749-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	305.89
2022 749-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 749-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 749-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	265.02	52,276.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 749-560-104	SHERIFF DEPUTY/RESERVE		.00	.00	.00	.00	314.83	17,781.17
749-560-184	ADMIN		.00	.00	.00	.00	41.18	4,410.23
2022 749-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	2,045.66	85,357.78
2022 749-560-201	SOCIAL SECURITY		.00	.00	.00	.00	176.65	7,943.68
2022 749-560-203	RETIREMENT		.00	.00	.00	.00	164.45	6,996.41
2022 749-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	818.43	1,340.17
2022 749-560-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	190.29	318.54
2022 749-560-330	FUEL & OIL		.00	.00	.00	.00	.00	7,816.52
2022 749-560-422	PAGERS & RADIOS		.00	.00	.00	.00	.00	42,252.57
2022 749-560-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	2,424.90
2022 749-560-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2022 749-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	9,511.55
2022 749-560-573	EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	14,666.17
2022 749-560-575	VEHICLE(S)		.00	.00	.00	.00	.00	31,255.00
2022 749-560-998	2016 OPER STONEGARDEN EXPS.		.00	.00	.00	.00	3,751.49	232,074.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 749-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
749-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	4,016.51	284,351.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 849-330-200	2017 OPER STONEGARDEN REVENU	_____	.00	.00	.00	.00	375,553.53	.00
2022 849-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	29,549.90	.00
2022 849-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	405,103.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 849-549-184	ADMIN	_____	.00	.00	.00	.00	.00	505.90
2022 849-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	63,996.49	15,449.88
2022 849-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	4,777.99	1,185.82
2022 849-549-203	RETIREMENT	_____	.00	.00	.00	.00	5,048.94	1,257.31
2022 849-549-204	WORKERS COMP. INSURANCE	_____	.00	.00	.00	.00	1,530.91	.00
2022 849-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	379.84	.00
2022 849-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 849-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 849-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 849-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	5,549.90
2022 849-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 849-549-575	VEHICLE	_____	.00	.00	.00	.00	.00	24,000.00
2022 849-549-998	2017 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	75,734.17	47,948.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 849-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	13,550.25	.00
2022 849-560-184	ADMIN	_____	.00	.00	.00	.00	5,354.49	61.77
2022 849-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	79,618.23	1,156.22
2022 849-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	7,287.22	89.77
2022 849-560-203	RETIREMENT	_____	.00	.00	.00	.00	6,714.21	90.59
2022 849-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	1,812.96	.00
2022 849-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	491.66	.00
2022 849-560-330	FUEL & OIL	_____	.00	.00	.00	.00	7,988.66	.00
2022 849-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00	.00	5,622.26	.00
2022 849-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	7,250.00	.00
2022 849-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	56,428.41	.00
2022 849-560-575	VEHICLES	_____	.00	.00	.00	.00	87,903.75	.00
2022 849-560-998	2017 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	280,022.10	1,398.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 849-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
849-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	355,756.27	49,347.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 850-330-200	2018 OPSG TF REVENUE	_____	.00	.00	.00	112,498.18	134,919.86	.00
2022 850-330-201	2018 OPSG SO REVENUE	_____	.00	.00	.00	149,344.77	137,510.93	N/A
2022 850-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2022 850-399-999	TOTAL REVENUE	_____	.00	.00	.00	261,842.95	272,430.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 850-549-184	ADMIN	_____	.00	.00	.00	1,043.56	.00	.00
2022 850-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	63,565.43	33,762.41	.00
2022 850-549-201	SOCIAL SECURITY	_____	.00	.00	.00	4,826.42	2,528.36	.00
2022 850-549-203	RETIREMENT	_____	.00	.00	.00	5,300.55	2,670.61	.00
2022 850-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	1,487.14	224.22	.00
2022 850-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	447.01	68.33	.00
2022 850-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 850-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2022 850-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 850-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 850-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	15,000.00	58,494.00	.00
2022 850-549-575	VEHICLE	_____	.00	.00	.00	30,000.00	28,000.00	.00
2022 850-549-998	2018 OPSG TF EXPS.	_____	.00	.00	.00	121,670.11	125,747.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 850-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	5,096.75	2,537.50	N/A
2022 850-560-184	ADMIN	_____	.00	.00	.00	1,799.62	1,590.57	N/A
2022 850-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	58,392.44	39,598.40	N/A
2022 850-560-201	SOCIAL SECURITY	_____	.00	.00	.00	4,818.08	3,247.80	N/A
2022 850-560-203	RETIREMENT	_____	.00	.00	.00	4,843.37	3,258.04	N/A
2022 850-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	1,742.55	145.45	N/A
2022 850-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	533.55	44.85	N/A
2022 850-560-330	FUEL & OIL	_____	.00	.00	.00	5,270.89	2,077.79	N/A
2022 850-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00	37,566.15	84.47	N/A
2022 850-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	N/A
2022 850-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	52,247.43	61,960.00	N/A
2022 850-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	N/A
2022 850-560-998	2018 OPSG SO EXPS.	_____	.00	.00	.00	172,310.83	114,544.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 850-700-108	TRANSFER TO FUND 108	<u> </u>		.00	.00	.00	.00	.00	.00
850-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	293.980.94	240.292.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 851-330-200	2019 OPSG TF REVENUE	<u> </u>	.00	83,878.75	.00	120,952.85	N/A	N/A
851-330-201	2019 OPSG SO REVENUE	<u> </u>	39,598.86	48,334.22	122.06	237,777.84	N/A	N/A
2022 851-399-999	TOTAL REVENUE	<u> </u>	39,598.86	132,212.97	333.88	358,730.69	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 851-549-184	ADMIN		.00	.00	.00	447.86	N/A	N/A
851-549-195	CASH OVERTIME PAYMENT		.00	.00	.00	54,962.36	N/A	N/A
2022 851-549-201	SOCIAL SECURITY		.00	.00	.00	4,138.20	N/A	N/A
2022 851-549-203	RETIREMENT		.00	.00	.00	4,638.72	N/A	N/A
2022 851-549-204	WORKERS COMP INSURANCE		.00	.00	.00	958.13	N/A	N/A
2022 851-549-206	UNEMPLOYMENT TAX		.00	.00	.00	272.33	N/A	N/A
2022 851-549-330	FUEL & OIL		.00	.00	.00	.00	N/A	N/A
2022 851-549-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	N/A	N/A
2022 851-549-454	AUTOMOTIVE RPRS&MAINT		3,800.00	3,800.00	100.00	.00	N/A	N/A
2022 851-549-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	N/A	N/A
2022 851-549-573	OTHER EQUIP OVER 5K		36,878.75	34,806.85	94.38	25,535.25	N/A	N/A
2022 851-549-575	VEHICLE		61,200.00	45,255.15	73.95	30,000.00	N/A	N/A
2022 851-549-998	2019 OPSG TF EXPS.		101,878.75	83,862.00	82.32	120,952.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 851-560-104	SHERIFF DEPUTY/RESERVE		.00	.00	.00	5,031.50	N/A	N/A
2022 851-560-184	ADMIN		.00	.00	.00	3,872.62	N/A	N/A
2022 851-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	71,765.82	N/A	N/A
2022 851-560-201	SOCIAL SECURITY		.00	.00	.00	5,946.69	N/A	N/A
2022 851-560-203	RETIREMENT		.00	.00	.00	6,452.36	N/A	N/A
2022 851-560-204	WORKERS COMP INSURANCE		.00	.00	.00	1,408.45	N/A	N/A
2022 851-560-206	UNEMPLOYMENT TAX		.00	.00	.00	407.66	N/A	N/A
2022 851-560-330	FUEL & OIL		450.23	103.13	22.91	56.19	N/A	N/A
2022 851-560-454	AUTO REPAIRS & MAINT.		.00	.00	.00	4,788.16	N/A	N/A
2022 851-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	12,711.04	N/A	N/A
2022 851-560-573	OTHER EQUIPMENT OVR 5K		18,885.04	12,976.00	68.71	128,459.52	N/A	N/A
2022 851-560-575	VEHICLES		39,148.63	38,470.00	98.27	.00	N/A	N/A
2022 851-560-998	2019 OPSG SO EXPS.		58,483.90	51,549.13	88.14	240,900.01	.00	.00
2022 851-999-999	TOTAL EXPENDITURES		160,362.65	135,411.13	84.44	361,852.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 852-330-200	2020 OPSG TF REVENUE	<u> </u>	177,966.52	15,127.65	8.50	.00	N/A	N/A
2022 852-330-201	2020 OPSG SO REVENUE	<u> </u>	486,938.48	26,384.32	5.42	.00	N/A	N/A
2022 852-399-999	TOTAL REVENUE	<u> </u>	664,905.00	41,511.97	6.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 852-549-184	ADMIN		6,915.07	20.76	.30	.00	N/A	N/A
852-549-195	CASH OVERTIME PAYMENT		105,103.63	34,167.46	32.51	.00	N/A	N/A
2022 852-549-201	SOCIAL SECURITY		10,449.26	2,545.13	24.36	.00	N/A	N/A
2022 852-549-203	RETIREMENT		11,432.72	2,861.55	25.03	.00	N/A	N/A
2022 852-549-204	WORKERS COMP INSURANCE		2,117.18	199.08	9.40	.00	N/A	N/A
2022 852-549-206	UNEMPLOYMENT TAX		573.69	53.94	9.40	.00	N/A	N/A
2022 852-549-426	MILEAGE/TRANSPORTATION		13,374.97	.00	.00	.00	N/A	N/A
2022 852-549-573	OTHER EQUIP OVER 5K		28,000.00	.00	.00	.00	N/A	N/A
2022 852-549-998	2020 OPSG TF EXPS.		177,966.52	39,847.92	22.39	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 852-560-104	JAILER		32,804.96	1,303.54	3.97	.00	N/A	N/A
2022 852-560-108	PART-TIME		32,772.00	362.50	1.11	.00	N/A	N/A
2022 852-560-120	DISPATCHERS		24,988.34	4,681.22	18.73	.00	N/A	N/A
2022 852-560-184	ADMIN		8,240.06	3,136.49	38.06	.00	N/A	N/A
2022 852-560-195	CASH OVERTIME PAYMENT		151,512.41	46,784.41	30.88	.00	N/A	N/A
2022 852-560-201	SOCIAL SECURITY		23,318.70	4,141.59	17.76	.00	N/A	N/A
2022 852-560-203	RETIREMENT		25,521.46	4,679.37	18.34	.00	N/A	N/A
2022 852-560-204	WORKERS COMP INSURANCE		4,345.61	337.74	7.77	.00	N/A	N/A
2022 852-560-206	UNEMPLOYMENT TAX		1,315.85	93.94	7.14	.00	N/A	N/A
2022 852-560-330	FUEL & OIL		10,000.00	2,182.00	21.82	.00	N/A	N/A
2022 852-560-454	AUTO REPAIRS & MAINT.		5,000.00	.00	.00	.00	N/A	N/A
2022 852-560-499	OFFC & OTR EQPT UDR 5K		20,609.09	.00	.00	.00	N/A	N/A
2022 852-560-575	VEHICLES		146,510.00	83,203.17	56.79	.00	N/A	N/A
2022 852-560-998	2020 OPSG SO EXPS.		486,938.48	150,905.97	30.99	.00	.00	.00
2022 852-999-999	TOTAL EXPENDITURES		664,905.00	190,753.89	28.69	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
	GRAND TOTAL REVENUES	31774,096.90	33959,912.54	28185,496.48	83.00	30517,569.02	31437,993.52	35206,247.18
	GRAND TOTAL EXPENDITURES	31774,096.90	36320,057.06	24761,456.13	68.18	29970,386.15	29913,306.17	31249,122.72