

BEFORE THE BOARD OF COLUMBIA COUNTY COMMISSIONERS

RESOLUTION 2021-66

**IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022
FOR COLUMBIA COUNTY VARIOUS BUDGETS**

WHEREAS, the time having come to adopt the Final Budget for Columbia for Fiscal year 2022; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2022 County Budget, with said properly advertised hearing held on December 20, 2021; and

WHEREAS, said Columbia County Commissioners have examined said 2022 Budget and have made revisions in said budget in order to balance expenditures with anticipated revenues as follows:

102	MENTAL HEALTH	\$	110,000.00
103	SHORELINE UPDATE	\$	302,400.00
105	FAIR	\$	75,300.00
106	SOLDIERS RELIEF	\$	18,000.00
107	WEED BOARD	\$	163,500.00
109	AMERICAN RESCUE ACT PLAN	\$	984,711.00
110	SNOWMOBILE	\$	14,760.00
111	ALCOHOL	\$	1,350.00
112	SALES & USE TAX RESERVE	\$	574,356.00
118	CRIME VICTIMS ASSISTANCE	\$	59,960.00
119	DVAPP DOMESTIC VIOLENCE	\$	15,040.00
120	REET TREASURER TECHNOLOGY FEE	\$	10,400.00
121	TRIAL COURT IMPROVEMENT	\$	13,300.00
123	TREASURER'S O & M	\$	5,150.00
124	AFFORDABLE HOUSING	\$	70,000.00
125	LAW & JUSTICE	\$	431,000.00
126	AUDITOR'S O & M	\$	76,486.00
127	HOTEL/MOTEL TAX FUND	\$	20,000.00
128	E-911 FUND	\$	853,197.00
129	SHERIFF'S OFFICER RESERVE	\$	94,834.00
130	SENIOR CITIZEN'S CENTER	\$	7,860.00
131	AUDITOR'S AUTO LICENSING FUND	\$	150,083.00
133	HOMELAND SECURITY	\$	18,593.00
135	PUBLIC HEALTH	\$	958,693.00
139	METH CLEANUP	\$	12,500.00
140	BOATING SAFETY	\$	20,000.00

201	DEBT SERVICE FUND	\$	87,000.00
502	RISK POOL	\$	250,050.00
503	SERVER	\$	225,679.00
504	UNEMPLOYMENT	\$	50,000.00
631	COUNTY TIMBER TAX	\$	1,791.00
636	DRUG ENFORCEMENT	\$	1,000.00
		TOTAL	\$ 5,676,993.00

NOW, THEREFORE, BE IT HEREBY RESOLVED that is Board of Columbia County Commissioners resolved unto itself the power and authority to revise, delete and add any line items in any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

PASSED AND ADOPTED by the Columbia County Board of Commissioners, State of Washington, this 20th day of December, 2021.

**BOARD OF COUNTY COMMISSIONERS
COLUMBIA COUNTY, WASHINGTON**



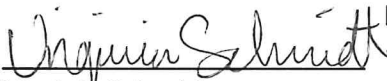
Ryan R. Rundell, Chairman



Charles L. Amerein Commissioner



Marty J. Hall, Commissioner

Attest: 
Virginia Schmidt
Clerk of the Board



		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 001R00 - CURRENT EXPENSE RESERVE								
Revenue								
001R00.000.308.00.00.01	Beginning Fund Balance (Budget...	1,512,824.00	0.00	1,318,961.00	0.00	1,450,000.00	0.00	1,450,000.00
001R00.000.361.11.00.00	INVEST INTEREST CE RESERVE	10,000.00	6,137.15	6,000.00	4,860.11	4,000.00	0.00	4,000.00
001R00.000.361.40.00.00	Other Interest	0.00	0.00	20,000.00	44.04	140.00	0.00	140.00
001R00.000.381.20.00.00	Interfund Loan Repay Received - ...	0.00	0.00	40,000.00	4,979.85	19,956.00	0.00	19,956.00
001R00.000.397.00.00.00	TRANSFER IN	453,951.00	0.00	247,221.00	181,636.00	0.00	0.00	
001R00.000.397.11.00.00	INV TRANSFER IN	241,666.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	2,218,441.00	6,137.15	1,632,182.00	191,520.00	1,474,096.00	0.00	1,474,096.00
Expense								
001R00.000.508.00.00.01	Ending Fund Balance (Budgetary...	2,006,441.00	0.00	1,572,182.00	0.00	1,474,096.00	0.00	1,474,096.00
001R00.000.514.22.49.00	BANK CHARGE	0.00	0.00	0.00	45.00	0.00	0.00	
001R00.000.581.10.00.00	Interfund Loans Issued	0.00	0.00	60,000.00	60,000.00	0.00	0.00	
001R00.000.597.00.00.00	Current Expense Reserve Transfe...	212,000.00	200,000.00	0.00	0.00	0.00	0.00	
	Expense Total:	2,218,441.00	200,000.00	1,632,182.00	60,045.00	1,474,096.00	0.00	1,474,096.00
	Fund: 001R00 - CURRENT EXPENSE RESERVE Surplus (Deficit):	0.00	-193,862.85	0.00	131,475.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 102000 - MENTAL HEALTH								
Revenue								
102000.000.308.00.00.01	Beginning Fund Balance (Budget...	32,002.00	0.00	46,788.00	0.00	15,000.00	0.00	15,000.00
102000.000.311.10.13.00	TAX REVENUE	0.00	0.05	0.00	0.00	0.00	0.00	
102000.000.311.10.14.00	TAX REVENUE	0.00	0.05	0.00	0.40	0.00	0.00	
102000.000.311.10.15.00	TAX REVENUE	0.00	0.06	0.00	0.42	0.00	0.00	
102000.000.311.10.16.00	TAX REVENUE	0.00	6.53	0.00	8.65	0.00	0.00	
102000.000.311.10.17.00	TAX REVENUE	0.00	15.84	0.00	12.08	0.00	0.00	
102000.000.311.10.18.00	TAX REVENUE 2018 MENTAL HE...	0.00	41.06	0.00	39.58	0.00	0.00	
102000.000.311.10.19.00	TAX REVENUE	0.00	76.25	0.00	44.45	0.00	0.00	
102000.000.311.10.20.00	TAX REVENUE	25,638.00	23,949.39	23,000.00	1,420.45	0.00	0.00	
102000.000.311.10.21.00	Tax Revenue Mental Health	0.00	0.00	0.00	26,003.86	0.00	0.00	
102000.000.311.10.22.00	Tax Revenue	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
102000.000.313.14.00.00	SALES TAX .1% MH	65,000.00	83,603.71	71,500.00	87,719.92	70,000.00	0.00	70,000.00
102000.000.317.20.00.00	LEASEHOLD TAX - MH	0.00	42.60	0.00	38.57	0.00	0.00	
102000.000.336.02.51.00	PILT (STATE)	0.00	58.34	0.00	63.13	0.00	0.00	
102000.000.397.00.00.00	Mental Health Transfer In	70,136.00	0.00	70,423.00	70,423.00	0.00	0.00	
	Revenue Total:	192,776.00	107,793.88	211,711.00	185,774.51	110,000.00	0.00	110,000.00
Expense								
102000.000.564.00.41.00	Mental Health Other Charges	192,776.00	93,008.32	211,711.00	138,188.22	110,000.00	0.00	110,000.00
	Expense Total:	192,776.00	93,008.32	211,711.00	138,188.22	110,000.00	0.00	110,000.00
	Fund: 102000 - MENTAL HEALTH Surplus (Deficit):	0.00	14,785.56	0.00	47,586.29	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 103000 - GROWTH MANAGEMENT								
Revenue								
103000.000.308.00.00.01	Beginning Fund Balance (Budget...	10,681.00	0.00	10,681.00	0.00	10,681.00	0.00	10,681.00
103000.000.334.03.10.00	Department of Ecology Grant	0.00	0.00	0.00	0.00	302,400.00	0.00	302,400.00
	Revenue Total:	10,681.00	0.00	10,681.00	0.00	313,081.00	0.00	313,081.00
Expense								
103000.000.508.00.00.01	Ending Fund Balance (Budgetary...	0.00	0.00	0.00	0.00	10,681.00	0.00	10,681.00
103000.000.558.70.41.00	Shoreline Update Professional Ser	10,681.00	0.00	10,681.00	0.00	298,900.00	0.00	298,900.00
103000.000.558.70.41.10	Shoreline Updarte Advertising	0.00	0.00	0.00	0.00	500.00	0.00	500.00
103000.000.558.70.42.00	Shoreline Update Communicatio...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
103000.000.558.70.43.00	Shoreline Update Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
103000.000.558.70.44.00	Shoreline UpdateTaxes	0.00	0.00	0.00	0.00	500.00	0.00	500.00
103000.000.558.70.49.01	Shoreline Update Printing	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	10,681.00	0.00	10,681.00	0.00	313,081.00	0.00	313,081.00
Fund: 103000 - GROWTH MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 105000 - COUNTY FAIR FUND								
Revenue								
105000.000.308.00.00.01	Begining Fund Balance (Budgetar...	53,871.00	0.00	76,270.00	0.00	72,700.00	0.00	72,700.00
105000.000.334.02.10.00	WA St Dept of Agriculture - Fair	29,800.00	0.00	0.00	0.00	0.00	0.00	
105000.000.336.02.11.00	FAIR ALLOCATION	0.00	30,419.00	29,800.00	16,733.00	29,800.00	0.00	29,800.00
105000.000.347.40.10.00	FAIR GATE ADMISSION	20,000.00	0.00	20,000.00	14,423.52	20,000.00	0.00	20,000.00
105000.000.347.90.00.00	OTHER FEES & CHARGES	1,700.00	0.00	1,700.00	1,030.00	1,500.00	0.00	1,500.00
105000.000.347.90.10.00	Rodeo Contestant Fees	6,300.00	0.00	6,300.00	0.00	0.00	0.00	
105000.000.367.11.00.00	DONATIONS	22,000.00	8,649.00	22,000.00	14,135.00	20,000.00	0.00	20,000.00
105000.000.369.91.00.00	MISC. REVENUE FAIR	0.00	63.77	0.00	4,099.54	4,000.00	0.00	4,000.00
105000.000.388.10.00.00	Prior Period Adjustment Revenue	0.00	0.00	0.00	90.00	0.00	0.00	
	Revenue Total:	133,671.00	39,131.77	156,070.00	50,511.06	148,000.00	0.00	148,000.00
Expense								
105000.000.508.00.00.01	Ending Fund Balance (Budgetary...	53,871.00	0.00	76,270.00	0.00	72,700.00	0.00	72,700.00
105000.000.573.70.10.00	County Fair Salaries & Wages	3,600.00	3,600.00	3,600.00	3,450.00	3,600.00	0.00	3,600.00
105000.000.573.70.20.00	County Fair Benefits	360.00	354.52	360.00	326.11	360.00	0.00	360.00
105000.000.573.70.30.00	County Fair Supplies	5,000.00	1,032.82	5,000.00	3,884.52	4,000.00	0.00	4,000.00
105000.000.573.70.30.10	County Fair Awards	3,000.00	1,238.96	3,000.00	516.41	2,500.00	0.00	2,500.00
105000.000.573.70.30.20	County Fair Hostess Clothing	2,500.00	1,281.60	2,500.00	838.96	2,000.00	0.00	2,000.00
105000.000.573.70.30.30	County Fair Float	1,500.00	0.00	1,500.00	1,068.89	1,500.00	0.00	1,500.00
105000.000.573.70.35.00	County Fair Small Tools	500.00	0.00	500.00	251.23	500.00	0.00	500.00
105000.000.573.70.41.00	County Fair Professional Services	4,000.00	1,236.29	4,000.00	6,018.54	6,000.00	0.00	6,000.00
105000.000.573.70.41.01	County Fair Main Arena Entertai...	21,000.00	0.00	21,000.00	10,218.00	19,000.00	0.00	19,000.00
105000.000.573.70.41.02	County Fair Judges	1,640.00	600.00	1,640.00	1,400.00	1,640.00	0.00	1,640.00
105000.000.573.70.41.03	County Fair Advertising	0.00	169.26	0.00	0.00	0.00	0.00	
105000.000.573.70.41.04	County Fair Midway Entertainm...	12,000.00	0.00	12,000.00	12,900.00	12,000.00	0.00	12,000.00
105000.000.573.70.41.05	County Fair Promotion-Pre Fair	3,000.00	0.00	3,000.00	426.70	1,500.00	0.00	1,500.00
105000.000.573.70.41.06	County Fair Promotion-After Fair	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
105000.000.573.70.41.07	Coimty Fair PW MOU	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
105000.000.573.70.42.00	County Fair Communication	200.00	275.50	200.00	225.95	200.00	0.00	200.00
105000.000.573.70.43.00	County Fair Travel	1,200.00	677.94	1,200.00	953.82	1,200.00	0.00	1,200.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
105000.000.573.70.45.00	Columbia County Fair Rent/Lease	2,500.00	721.00	2,500.00	1,172.00	1,500.00	0.00	1,500.00
105000.000.573.70.46.00	County Fair Insurance & Bond	300.00	370.00	300.00	272.43	300.00	0.00	300.00
105000.000.573.70.47.00	County Fair Utilities	200.00	185.75	200.00	307.25	0.00	0.00	
105000.000.573.70.49.00	County Fair Miscellaneous	4,300.00	847.47	4,300.00	546.24	1,000.00	0.00	1,000.00
105000.000.573.70.49.01	Columbia Co Fair Misc Premiums	12,000.00	4,142.00	12,000.00	9,509.00	12,000.00	0.00	12,000.00
Expense Total:		133,671.00	16,733.11	156,070.00	54,286.05	148,000.00	0.00	148,000.00
Fund: 105000 - COUNTY FAIR FUND Surplus (Deficit):		0.00	22,398.66	0.00	-3,774.99	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 106000 - SOLDIERS RELIEF FUND									
Revenue									
106000.000.308.00.00.01	Beginning Fund Balance (Budget...	38,608.00	0.00	44,199.00	0.00	45,000.00	0.00	45,000.00	
106000.000.311.10.15.00	TAX REVENUE	0.00	0.04	0.00	0.25	0.00	0.00		
106000.000.311.10.16.00	TAX REVENUE	0.00	2.94	0.00	3.88	0.00	0.00		
106000.000.311.10.17.00	TAX REVENUE	0.00	7.31	0.00	5.59	0.00	0.00		
106000.000.311.10.18.00	TAX REVENUE 2018 SOLDIERS	0.00	17.89	0.00	17.25	0.00	0.00		
106000.000.311.10.19.00	TAX REVENUE	0.00	34.29	0.00	19.98	0.00	0.00		
106000.000.311.10.20.00	Tax Revenue 2020	11,537.00	10,777.82	0.00	639.09	0.00	0.00		
106000.000.311.10.21.00	Tax Revenue Solidiers	0.00	0.00	11,600.00	11,701.06	0.00	0.00		
106000.000.311.10.22.00	Tax Revenue	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	
106000.000.317.20.00.00	LEASEHOLD TAX SOLDIERS	0.00	19.16	0.00	17.36	20.00	0.00	20.00	
106000.000.336.02.51.00	PILT (STATE)	50.00	26.27	0.00	28.41	30.00	0.00	30.00	
106000.000.361.11.00.00	INV INTEREST SOLDIERS	200.00	58.73	0.00	9.24	20.00	0.00	20.00	
	Revenue Total:	50,395.00	10,944.45	55,799.00	12,442.11	57,570.00	0.00	57,570.00	
Expense									
106000.000.508.00.00.01	Ending Fund Balance (Budgetary...	36,395.00	0.00	44,199.00	0.00	39,570.00	0.00	39,570.00	
106000.000.565.20.40.01	Soldiers Relief American Legion ...	1,000.00	1,080.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
106000.000.565.20.40.02	Soldiers Relief Veteran Support	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	
106000.000.565.20.40.03	Soldiers Relief Veteran Emergen...	8,000.00	4,273.72	8,000.00	10,087.72	0.00	0.00		
106000.000.565.20.60.00	Soldiers Relief Burial Plot Purcha	5,000.00	0.00	2,600.00	0.00	5,000.00	0.00	5,000.00	
	Expense Total:	50,395.00	5,353.72	55,799.00	10,087.72	57,570.00	0.00	57,570.00	
	Fund: 106000 - SOLDIERS RELIEF FUND Surplus (Deficit):	0.00	5,590.73	0.00	2,354.39	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 107000 - WEED BOARD FUND								
Revenue								
107000.000.308.00.00.01	Beginning Fund Balance (Budget...	78,590.00	0.00	80,852.00	0.00	47,000.00	0.00	47,000.00
107000.000.311.10.16.00	TAX REVENUE	0.00	9.00	0.00	6.00	0.00	0.00	
107000.000.311.10.17.00	TAX REVENUE	0.00	20.26	0.00	6.00	0.00	0.00	
107000.000.311.10.18.00	TAX REVENUE 2018 WEED	0.00	9.07	0.00	29.13	0.00	0.00	
107000.000.311.10.19.00	TAX REVENUE	0.00	73.17	0.00	15.55	0.00	0.00	
107000.000.311.10.20.00	Tax Revenue 2020	59,000.00	58,926.62	0.00	285.26	0.00	0.00	
107000.000.311.10.21.00	Tax Revenue Weed	0.00	0.00	59,000.00	59,075.17	0.00	0.00	
107000.000.311.10.22.00	Tax Revenue	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
107000.000.331.81.00.00	Federal Grant Dept of Energy BPA	0.00	6,159.60	6,500.00	6,500.00	6,500.00	0.00	6,500.00
107000.000.334.02.10.00	WA AG CLASS A Weed ERAD	4,020.00	4,020.00	2,000.00	0.00	4,000.00	0.00	4,000.00
107000.000.343.16.00.00	CHEMICALS	65,000.00	49,697.07	50,000.00	70,592.86	32,000.00	0.00	32,000.00
107000.000.343.16.02.00	Weed Board Biological Control	2,000.00	1,500.00	1,000.00	2,940.00	1,000.00	0.00	1,000.00
107000.000.369.91.00.00	WEED MISC REVENUE	0.00	35.39	0.00	0.00	0.00	0.00	
107000.000.388.10.00.00	PRIOR PERIOD ADJUSTMENT RE...	0.00	0.00	0.00	84.90	0.00	0.00	
	Revenue Total:	208,610.00	120,450.18	199,352.00	139,534.87	148,500.00	0.00	148,500.00
Expense								
107000.000.508.00.00.01	Ending Fund Balance (Budgetary...	25,590.00	0.00	35,852.00	0.00	0.00	0.00	
107000.000.553.60.10.01	Weed Board Coordinator Salary	10,500.00	8,943.14	12,000.00	8,477.40	13,000.00	0.00	13,000.00
107000.000.553.60.10.02	Weed Board Clerk Salary	300.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
107000.000.553.60.20.00	Weed Board Benefits	5,000.00	4,699.41	6,300.00	4,303.73	6,800.00	0.00	6,800.00
107000.000.553.60.31.01	Weed Board Office Supplies	1,800.00	426.02	2,000.00	159.56	3,000.00	0.00	3,000.00
107000.000.553.60.31.02	Weed Board Operating Supplies	66,100.00	53,741.66	51,000.00	70,804.97	33,000.00	0.00	33,000.00
107000.000.553.60.35.00	Weed Board Small Tools	0.00	2,054.18	3,000.00	0.00	3,000.00	0.00	3,000.00
107000.000.553.60.41.00	Weed Board Professional Service	500.00	0.00	2,000.00	37.94	2,000.00	0.00	2,000.00
107000.000.553.60.41.01	Weed Board Prof Service Med Sa...	10,020.00	8,040.00	6,000.00	0.00	5,000.00	0.00	5,000.00
107000.000.553.60.41.02	Weed Board Prof Service Biologi...	10,000.00	2,500.00	6,000.00	5,000.00	6,000.00	0.00	6,000.00
107000.000.553.60.41.03	Weed Board Contract Service/Co...	48,000.00	30,310.00	29,000.00	29,305.00	30,000.00	0.00	30,000.00
107000.000.553.60.41.04	Weed Board Prof Serv BPA Cost ...	0.00	1,044.85	6,500.00	4,221.41	6,500.00	0.00	6,500.00
107000.000.553.60.41.05	Weed Board Class B Weeds	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
107000.000.553.60.41.06	Weed Board Education	4,000.00	2,479.94	7,000.00	144.88	5,000.00	0.00	5,000.00	
107000.000.553.60.41.07	Weed Board Bio Survey	1,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
107000.000.553.60.41.10	Weed Board Advertising	2,000.00	620.63	2,000.00	732.13	2,000.00	0.00	2,000.00	
107000.000.553.60.41.11	Weed Board New Invading Weeds	5,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
107000.000.553.60.42.00	Weed Board Communications	2,000.00	1,063.23	2,000.00	1,085.74	2,000.00	0.00	2,000.00	
107000.000.553.60.43.00	Weed Board Travel	2,500.00	41.86	1,000.00	0.00	1,100.00	0.00	1,100.00	
107000.000.553.60.45.00	Weed Board Rent	1,200.00	1,425.00	2,400.00	2,225.04	3,000.00	0.00	3,000.00	
107000.000.553.60.46.00	Weed Board Insurance	700.00	205.33	1,000.00	25.66	1,500.00	0.00	1,500.00	
107000.000.553.60.49.00	Weed Board Miscellaneous	800.00	270.03	2,500.00	337.32	2,500.00	0.00	2,500.00	
107000.000.553.60.50.00	Weed Board Administration	200.00	0.00	0.00	0.00	0.00	0.00		
107000.000.582.90.44.01	Weed Board Agency Disburemen...	300.00	317.90	200.00	441.66	500.00	0.00	500.00	
107000.000.582.90.44.02	Weed Board Agency Disburseme...	100.00	4.79	100.00	1.21	100.00	0.00	100.00	
107000.000.588.10.00.00	Prior Period Adjustment Expense	0.00	0.00	0.00	84.90	0.00	0.00		
107000.000.594.53.60.00	Weed Board Capital Outlay	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	
Expense Total:		208,610.00	118,187.97	199,352.00	127,388.55	148,500.00	0.00	148,500.00	
Fund: 107000 - WEED BOARD FUND Surplus (Deficit):		0.00	2,262.21	0.00	12,146.32	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 109000 - American Rescue Plan Act								
Revenue								
109000.000.308.00.00.01	Begining Fund Balance (Budgetar...	0.00	0.00	0.00	0.00	386,520.00	0.00	386,520.00
109000.000.331.21.02.70	US Treasury ARPA Direct Federal ...	0.00	0.00	0.00	387,020.00	386,520.00	0.00	386,520.00
	Revenue Total:	0.00	0.00	0.00	387,020.00	773,040.00	0.00	773,040.00
Expense								
109000.000.565.40.10.00	Amer Rescue Plan Wages	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
109000.000.565.40.20.00	American Rescue Plan Benefits	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
109000.000.565.40.31.00	American Rescue Plan Supplies	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
109000.000.565.40.41.00	American Rescue Plan Profession...	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
109000.000.594.18.60.00	ARPA Capital Outlay	0.00	0.00	0.00	0.00	653,040.00	0.00	653,040.00
	Expense Total:	0.00	0.00	0.00	0.00	773,040.00	0.00	773,040.00
	Fund: 109000 - American Rescue Plan Act Surplus (Deficit):	0.00	0.00	0.00	387,020.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 110000 - SNOWMOBILE								
Revenue								
110000.000.308.00.00.01	Beginning Fund Balance (Budget...	14,693.00	0.00	14,751.00	0.00	14,760.00	0.00	14,760.00
110000.000.361.11.00.00	INV INTEREST SNOWMOBILE	225.00	58.73	100.00	9.34	0.00	0.00	
	Revenue Total:	14,918.00	58.73	14,851.00	9.34	14,760.00	0.00	14,760.00
Expense								
110000.000.508.00.00.01	Ending Fund Balance (Budgetary...	30.00	0.00	4,851.00	0.00	0.00	0.00	
110000.000.576.90.41.00	Snowmobile Fund Professional S...	5,000.00	0.00	10,000.00	0.00	14,760.00	0.00	14,760.00
110000.000.576.90.48.00	Snowmobile Fund Repairs	5,000.00	0.00	0.00	0.00	0.00	0.00	
110000.000.576.90.49.00	Snowmobile Fund Miscellaneous	4,888.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	14,918.00	0.00	14,851.00	0.00	14,760.00	0.00	14,760.00
	Fund: 110000 - SNOWMOBILE Surplus (Deficit):	0.00	58.73	0.00	9.34	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 111000 - ALCOHOL								
Revenue								
111000.000.308.00.00.01	Beginning Fund Balance (Budget...	465.00	0.00	519.00	0.00	500.00	0.00	500.00
111000.000.336.06.94.00	2% ALCOHOL EXCISE TAX	60.00	81.11	80.00	92.05	75.00	0.00	75.00
111000.000.336.06.94.10	2% ALCOHOL - EXCISE - CITY	150.00	164.71	75.00	351.85	225.00	0.00	225.00
111000.000.336.06.95.00	2% ALCOHOL - PROFIT	90.00	110.08	115.00	82.55	110.00	0.00	110.00
111000.000.336.06.95.10	2% ALCOHOL - PROFIT - CITY	125.00	480.48	480.00	406.77	450.00	0.00	450.00
	Revenue Total:	890.00	836.38	1,269.00	933.22	1,360.00	0.00	1,360.00
Expense								
111000.000.564.00.41.00	Alcohol Professional Services	890.00	781.74	1,269.00	1,195.25	1,360.00	0.00	1,360.00
	Expense Total:	890.00	781.74	1,269.00	1,195.25	1,360.00	0.00	1,360.00
	Fund: 111000 - ALCOHOL Surplus (Deficit):	0.00	54.64	0.00	-262.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 112000 - Sales & Use Tax Reserve								
Revenue								
112000.000.308.00.00.01	Beginning Fund Balance (Budget...	1,184,621.00	0.00	845,585.00	0.00	574,356.00	0.00	574,356.00
112000.000.313.11.00.01	CE Sales Tax Revenue Reserve	350,000.00	362,181.90	0.00	0.00	0.00	0.00	
112000.000.313.11.00.02	E911 Sales Tax Revenue Reserve	35,000.00	19,285.42	0.00	0.00	0.00	0.00	
112000.000.313.11.00.03	Mental Health Sales Tax Revenue..	35,000.00	19,285.43	0.00	0.00	0.00	0.00	
112000.000.361.11.00.01	Interest- sales tax set aside CE	0.00	5,318.89	1,656.00	941.63	0.00	0.00	
112000.000.361.11.00.02	Interest- sales tax set aside E911	0.00	301.77	72.00	86.94	0.00	0.00	
112000.000.361.11.00.03	Interest- sales tax set aside - Me...	0.00	301.77	72.00	86.94	0.00	0.00	
	Revenue Total:	1,604,621.00	406,675.18	847,385.00	1,115.51	574,356.00	0.00	574,356.00
Expense								
112000.000.589.30.00.00	Agency Disbursement	740,000.00	745,710.85	0.00	0.00	574,356.00	0.00	574,356.00
112000.000.597.00.00.00	Transfer Out	864,621.00	0.00	847,385.00	272,345.00	0.00	0.00	
	Expense Total:	1,604,621.00	745,710.85	847,385.00	272,345.00	574,356.00	0.00	574,356.00
	Fund: 112000 - Sales & Use Tax Reserve Surplus (Deficit):	0.00	-339,035.67	0.00	-271,229.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 118000 - CRIME VICTIM/WITNESS								
Revenue								
118000.000.308.00.00.01	Beginning Fund Balance (Budget...	49,155.00	0.00	53,415.00	0.00	0.00	0.00	
118000.000.333.16.57.00	Indirect Federal Grant OCVA	0.00	32,230.69	0.00	0.00	42,085.00	0.00	42,085.00
118000.000.334.04.20.00	OCVA Dept of Comm Grant	60,121.00	15,365.98	59,960.00	36,584.82	18,036.00	0.00	18,036.00
118000.000.341.98.01.00	CRIME VIC/WIT Dist/Mun Crt	0.00	748.05	0.00	686.91	0.00	0.00	
118000.000.341.98.02.00	CRIME VIC/WIT Superior Ct	0.00	12,032.80	0.00	9,728.64	0.00	0.00	
118000.000.351.80.01.00	CRIME VICTIM PENALTY	0.00	109.00	0.00	66.88	0.00	0.00	
118000.000.351.91.11.00	Crime/Vic SC	0.00	5.19	0.00	0.00	0.00	0.00	
118000.000.353.10.02.00	CRIME VIC/WIT DC	0.00	0.20	0.00	0.00	0.00	0.00	
118000.000.386.83.05.00	CRIME VIC/WIT DC	0.00	0.24	0.00	0.00	0.00	0.00	
	Revenue Total:	109,276.00	60,492.15	113,375.00	47,067.25	60,121.00	0.00	60,121.00
Expense								
118000.000.508.00.00.01	Ending Fund Balance (Budgetary...	38,566.00	0.00	53,415.00	0.00	161.00	0.00	161.00
118000.000.515.70.10.01	Crime Victim Witness Wages	16,020.00	18,596.97	24,373.00	23,852.08	24,373.00	0.00	24,373.00
118000.000.515.70.10.02	Crime Vic Witness Admn Asst W...	21,666.00	19,989.32	13,348.00	16,247.09	13,348.00	0.00	13,348.00
118000.000.515.70.20.00	Crime Victim Witness Benefits	18,424.00	16,878.59	15,088.00	18,458.29	15,088.00	0.00	15,088.00
118000.000.515.70.31.00	Crime Victim Witness Supplies	400.00	767.33	1,200.00	0.00	1,200.00	0.00	1,200.00
118000.000.515.70.41.00	Crime Victime Witness Professio...	200.00	0.00	0.00	0.00	0.00	0.00	
118000.000.515.70.43.00	Crime Victim Witness Meals/Lod...	4,000.00	0.00	500.00	0.00	500.00	0.00	500.00
118000.000.515.70.49.00	Crime Victim Miscellaneous	10,000.00	0.00	5,451.00	0.00	5,451.00	0.00	5,451.00
	Expense Total:	109,276.00	56,232.21	113,375.00	58,557.46	60,121.00	0.00	60,121.00
	Fund: 118000 - CRIME VICTIM/WITNESS Surplus (Deficit):	0.00	4,259.94	0.00	-11,490.21	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 119000 - DVAAP								
Revenue								
119000.000.308.00.00.01	Beginning Fund Balance (Budget...	5,703.00	0.00	3,122.00	0.00	0.00	0.00	
119000.000.333.16.58.80	CTED STOP GRANT	15,000.00	11,279.70	15,040.00	13,767.32	15,040.00	0.00	15,040.00
119000.000.346.50.01.00	DV FAC PROGRAM	100.00	360.00	0.00	323.54	0.00	0.00	
119000.000.346.50.04.00	DVAPP Domestic Violence Local ...	50.00	79.80	0.00	34.20	0.00	0.00	
119000.000.351.90.02.00	DOMESTIC VIOL PENALTY	100.00	203.95	0.00	259.35	0.00	0.00	
	Revenue Total:	20,953.00	11,923.45	18,162.00	14,384.41	15,040.00	0.00	15,040.00
Expense								
119000.000.508.00.00.01	Ending Fund Balance (Budgetary...	4,203.00	0.00	3,122.00	0.00	0.00	0.00	
119000.000.565.50.10.00	DVAAP Wages	10,833.00	4,009.87	0.00	4,921.88	0.00	0.00	
119000.000.565.50.10.02	DVAPP Deputy Prosecutor Wages	0.00	2,503.42	3,465.00	3,485.65	3,465.00	0.00	3,465.00
119000.000.565.50.10.04	DVAPP Administrator Wages	0.00	1,779.84	2,991.00	2,166.19	2,991.00	0.00	2,991.00
119000.000.565.50.10.06	DVAAP Advocate Wages	0.00	2,025.26	4,518.00	0.00	4,518.00	0.00	4,518.00
119000.000.565.50.20.00	DVAAP Benefits	5,817.00	4,156.74	4,066.00	4,456.85	4,066.00	0.00	4,066.00
119000.000.565.50.31.00	DVAAP Supplies	100.00	0.00	0.00	0.00	0.00	0.00	
119000.000.565.50.41.00	DVAPP Professional Service	0.00	30.00	0.00	75.81	0.00	0.00	
	Expense Total:	20,953.00	14,505.13	18,162.00	15,106.38	15,040.00	0.00	15,040.00
	Fund: 119000 - DVAAP Surplus (Deficit):	0.00	-2,581.68	0.00	-721.97	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 120000 - REET								
Revenue								
120000.000.308.00.00.01	Beginning Fund Balance (Budget...	13,849.00	0.00	23,918.00	0.00	0.00	0.00	
120000.000.317.31.00.00	REET Treasurer Technology Fee	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
120000.000.336.00.97.10	ANNUAL REVAL	9,300.00	8,991.82	7,000.00	9,796.57	0.00	0.00	
120000.000.341.42.00.00	REET TREAS FEE	600.00	460.00	400.00	665.00	400.00	0.00	400.00
120000.000.341.42.20.00	TREAS TECH FEE	700.00	617.50	500.00	742.50	500.00	0.00	500.00
	Revenue Total:	24,449.00	10,069.32	31,818.00	11,204.07	10,400.00	0.00	10,400.00
Expense								
120000.000.508.00.00.01	Ending Fund Balance (Budgetary...	9,449.00	0.00	16,348.00	0.00	0.00	0.00	
120000.000.514.22.41.00	REET Professional Services	3,000.00	0.00	3,900.00	0.00	4,000.00	0.00	4,000.00
120000.000.594.00.00.00	REET Capital Outlay	12,000.00	0.00	11,570.00	0.00	6,400.00	0.00	6,400.00
	Expense Total:	24,449.00	0.00	31,818.00	0.00	10,400.00	0.00	10,400.00
	Fund: 120000 - REET Surplus (Deficit):	0.00	10,069.32	0.00	11,204.07	0.00	0.00	0.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 121000 - TRIAL COURT IMPROVEM								
Revenue								
121000.000.308.00.00.01	Beginning Fund Balance (Budget...	18,774.00	0.00	22,346.00	0.00	10,500.00	0.00	10,500.00
121000.000.333.21.01.90	Fed Indirect CARES grant AOC	0.00	0.00	190,498.00	149,042.50	0.00	0.00	
121000.000.336.01.29.00	JUDICIAL IMPROVEMENTS	12,000.00	10,880.00	10,880.00	11,328.00	8,500.00	0.00	8,500.00
	Revenue Total:	30,774.00	10,880.00	223,724.00	160,370.50	19,000.00	0.00	19,000.00
Expense								
121000.000.508.00.00.01	Ending Fund Balance (Budgetary...	18,034.00	0.00	12,580.00	0.00	5,700.00	0.00	5,700.00
121000.000.512.40.31.00	Trial Ct Improvement Supplies	740.00	0.00	800.00	404.47	800.00	0.00	800.00
121000.000.512.40.42.00	Trial Ct Improvement Communic...	1,500.00	1,514.00	2,000.00	1,440.99	2,000.00	0.00	2,000.00
121000.000.512.40.48.00	Trial Ct Improvement Repair & ...	3,000.00	2,253.81	3,000.00	2,253.81	3,000.00	0.00	3,000.00
121000.000.594.00.01.00	Trial Ct SC Capital	5,000.00	878.25	202,844.00	171,830.99	3,750.00	0.00	3,750.00
121000.000.594.00.02.00	Trial Ct DC Capital	2,500.00	2,662.24	2,500.00	4,461.81	3,750.00	0.00	3,750.00
	Expense Total:	30,774.00	7,308.30	223,724.00	180,392.07	19,000.00	0.00	19,000.00
Fund: 121000 - TRIAL COURT IMPROVEM Surplus (Deficit):		0.00	3,571.70	0.00	-20,021.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 123000 - TREASURER'S O & M								
Revenue								
123000.000.308.00.00.01	Beginning Fund Balance (Budget...	3,060.00	0.00	757.00	0.00	3,000.00	0.00	3,000.00
123000.000.341.42.00.00	TREAS O & M FEES	8,800.00	0.00	9,000.00	4,335.75	4,800.00	0.00	4,800.00
123000.000.341.42.01.00	Postage Cost Recovery	0.00	63.70	130.00	105.96	350.00	0.00	350.00
	Revenue Total:	11,860.00	63.70	9,887.00	4,441.71	8,150.00	0.00	8,150.00
Expense								
123000.000.508.00.00.01	Ending Fund Balance	3,860.00	0.00	757.00	0.00	3,000.00	0.00	3,000.00
123000.000.514.22.41.00	Treasurer's O&M Professional Se...	4,950.00	2,277.49	6,000.00	0.00	3,000.00	0.00	3,000.00
123000.000.514.22.41.10	Treasurer's O&M Advertising	2,800.00	0.00	2,800.00	816.36	1,800.00	0.00	1,800.00
123000.000.514.22.42.00	Treasurer's O&M Communication	250.00	89.70	330.00	106.42	350.00	0.00	350.00
	Expense Total:	11,860.00	2,367.19	9,887.00	922.78	8,150.00	0.00	8,150.00
	Fund: 123000 - TREASURER'S O & M Surplus (Deficit):	0.00	-2,303.49	0.00	3,518.93	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 124000 - AFFORD HOUSE/HOMELES									
Revenue									
124000.000.308.00.00.01	Beginning Fund Balance (Budget...	143,046.00	0.00	175,022.00	0.00	205,000.00	0.00	205,000.00	
124000.000.313.27.00.00	Sales and Use Tax	7,200.00	6,866.80	7,200.00	9,794.35	7,200.00	0.00	7,200.00	
124000.000.341.26.00.00	Afford Housing Surcharge	4,000.00	6,113.25	6,000.00	6,610.29	5,000.00	0.00	5,000.00	
124000.000.341.27.00.00	Homeless Recording Surcharge	20,000.00	38,526.66	35,000.00	41,519.82	25,000.00	0.00	25,000.00	
124000.000.361.11.00.00	INV INTEREST AFFORD HOUSING	0.00	469.71	750.00	73.85	50.00	0.00	50.00	
	Revenue Total:	174,246.00	51,976.42	223,972.00	57,998.31	242,250.00	0.00	242,250.00	
Expense									
124000.000.508.00.00.01	Ending Fund Balance (Budgetary...	101,046.00	0.00	163,972.00	0.00	172,250.00	0.00	172,250.00	
124000.000.559.20.41.00	Affordable Housing Professional ...	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
124000.000.559.20.45.01	Homelessness Rent	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
124000.000.559.20.49.00	Affordable Housing Fund Miscell...	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
124000.000.565.40.41.00	Affordable Housing Professional ...	35,000.00	0.00	35,000.00	0.00	0.00	0.00		
124000.000.565.40.45.01	Homelessness Rent	37,200.00	20,000.00	20,000.00	20,000.00	0.00	0.00		
124000.000.565.40.49.00	Affordable Housing Fund Miscell...	1,000.00	0.00	5,000.00	0.00	0.00	0.00		
	Expense Total:	174,246.00	20,000.00	223,972.00	20,000.00	242,250.00	0.00	242,250.00	
	Fund: 124000 - AFFORD HOUSE/HOMELES Surplus (Deficit):	0.00	31,976.42	0.00	37,998.31	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 125000 - LAW & JUSTICE FUND								
Revenue								
125000.000.308.00.00.01	Beginning Fund Balance (Budget...	819,728.00	0.00	765,364.00	0.00	800,500.00	0.00	800,500.00
125000.000.313.71.00.00	LOCAL CRIMINAL .1% SALES TAX	50,000.00	22,916.31	50,000.00	37,147.30	40,000.00	0.00	40,000.00
125000.000.335.04.01.00	Legislative Allocations	0.00	0.00	0.00	16,222.00	0.00	0.00	
125000.000.336.06.10.00	L&J CO CRIMINAL JUSTICE	340,000.00	472,356.66	340,000.00	503,100.84	450,000.00	0.00	450,000.00
125000.000.336.06.31.00	Law & Justice Adult Court Costs	3,000.00	3,037.04	3,000.00	2,882.74	3,000.00	0.00	3,000.00
125000.000.336.06.51.00	Law & Justice DUI	8,000.00	10,038.22	8,000.00	11,330.02	10,000.00	0.00	10,000.00
125000.000.361.11.00.00	Criminal Law & Justice Interest	2,000.00	1,594.14	1,000.00	455.98	1,000.00	0.00	1,000.00
	Revenue Total:	1,222,728.00	509,942.37	1,167,364.00	571,138.88	1,304,500.00	0.00	1,304,500.00
Expense								
125000.000.508.00.00.01	Ending Fund Balance (Budgetary...	492,928.00	0.00	418,364.00	0.00	1,054,500.00	0.00	1,054,500.00
125000.000.511.60.41.01	Superior Ct Indigent Court Costs	64,800.00	68,018.56	74,400.00	74,400.00	0.00	0.00	
125000.000.511.60.41.02	District Ct Indigent Court Costs	60,000.00	63,209.12	69,600.00	69,600.00	0.00	0.00	
125000.000.521.30.31.00	Law & Justice Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
125000.000.521.30.41.00	Law & Justice Professional Serv	50,000.00	6,571.83	50,000.00	26,000.00	0.00	0.00	
125000.000.521.30.41.04	Law & Justice Trial Prof Serv	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
125000.000.594.21.60.00	Law & Justice Capital Outlay	150,000.00	76,507.64	150,000.00	0.00	0.00	0.00	
125000.000.597.00.00.00	Law and Justice Transfer Out	350,000.00	350,000.00	350,000.00	350,000.00	250,000.00	0.00	250,000.00
	Expense Total:	1,222,728.00	564,307.15	1,167,364.00	520,000.00	1,304,500.00	0.00	1,304,500.00
	Fund: 125000 - LAW & JUSTICE FUND Surplus (Deficit):	0.00	-54,364.78	0.00	51,138.88	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 126000 - AUDITOR'S O & M									
Revenue									
126000.000.308.00.00.01	Beginning Fund Balance (Budget...	409,956.00	0.00	469,761.00	0.00	560,000.00	0.00	560,000.00	
126000.000.334.00.30.00	Grant Sec of State Digitalization	50,000.00	0.00	0.00	0.00	0.00	0.00		
126000.000.336.04.11.00	Auditor's O & M State Distributn ...	0.00	45,466.56	45,000.00	65,773.48	65,000.00	0.00	65,000.00	
126000.000.341.21.00.00	Auditor O&M Afford Housing/H...	400.00	536.25	400.00	579.85	500.00	0.00	500.00	
126000.000.341.21.10.00	HOMELESS HOUSING	600.00	1,000.68	600.00	1,077.56	1,000.00	0.00	1,000.00	
126000.000.341.36.00.00	AUD. SURCHARGE(SPLIT W CENT...	1,500.00	2,008.00	1,500.00	2,206.00	1,750.00	0.00	1,750.00	
126000.000.361.11.00.00	Auditor's O&M Interest	2,000.00	1,912.62	600.00	288.81	1,000.00	0.00	1,000.00	
126000.000.361.40.00.00	Auditor's O&M Loan Interest Rec...	2,000.00	2,041.90	347.00	346.91	0.00	0.00		
126000.000.381.20.00.00	Auditor's O&M Loan Principal Re...	56,500.00	61,257.05	86,535.00	86,534.61	0.00	0.00		
	Revenue Total:	522,956.00	114,223.06	604,743.00	156,807.22	629,250.00	0.00	629,250.00	
Expense									
126000.000.508.00.00.01	Ending Fund Balance (Budgetary...	337,956.00	0.00	326,240.00	0.00	552,764.00	0.00	552,764.00	
126000.000.514.30.10.00	Auditor's O & M Salaries	0.00	11,533.09	9,217.00	22,824.06	32,624.00	0.00	32,624.00	
126000.000.514.30.20.00	Auditor's O & M Benefits	0.00	5,349.37	4,286.00	11,660.34	16,312.00	0.00	16,312.00	
126000.000.514.30.31.00	Auditor's O & M Supplies	2,000.00	1,063.80	2,000.00	992.77	2,000.00	0.00	2,000.00	
126000.000.514.30.35.00	Auditor's O&M Small Tools	0.00	0.00	0.00	466.62	500.00	0.00	500.00	
126000.000.514.30.41.00	Auditor's O & M Professional Ser...	100,000.00	486.39	100,000.00	38,191.68	2,000.00	0.00	2,000.00	
126000.000.514.30.43.00	Auditor O & M Travel	1,000.00	70.52	1,000.00	0.00	1,000.00	0.00	1,000.00	
126000.000.514.30.45.00	Auditor's O & M Rent	0.00	0.00	0.00	20.00	50.00	0.00	50.00	
126000.000.514.30.48.00	Auditor's O & M Repairs	10,000.00	12,229.67	10,000.00	11,454.58	16,000.00	0.00	16,000.00	
126000.000.514.30.49.00	Auditor O&M Miscellaneous	2,000.00	0.00	2,000.00	375.00	1,000.00	0.00	1,000.00	
126000.000.594.14.60.00	Auditor's O&M Capital Outlay	50,000.00	3,684.65	150,000.00	0.00	5,000.00	0.00	5,000.00	
126000.000.597.00.00.00	Auditor Operation/Mainten. Tra...	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
	Expense Total:	522,956.00	54,417.49	604,743.00	85,985.05	629,250.00	0.00	629,250.00	
	Fund: 126000 - AUDITOR'S O & M Surplus (Deficit):	0.00	59,805.57	0.00	70,822.17	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 127000 - HOTEL/MOTEL TAX FUND								
Revenue								
127000.000.308.00.00.01	Beginning Fund Balance (Budget...	41,776.00	0.00	49,114.00	0.00	0.00	0.00	
127000.000.313.31.00.00	HOTEL-MOTEL TAX	9,000.00	7,650.47	5,000.00	8,214.30	0.00	0.00	
127000.000.361.11.00.00	HOTEL/MOTEL INVESTMENT INT...	200.00	88.08	50.00	13.85	0.00	0.00	
	Revenue Total:	50,976.00	7,738.55	54,164.00	8,228.15	0.00	0.00	0.00
Expense								
127000.000.508.00.00.01	Ending Fund Balance (Budgetary...	44,776.00	0.00	34,164.00	0.00	0.00	0.00	
127000.000.557.30.31.00	Hotel/Motel Supplies	0.00	0.00	2,000.00	0.00	0.00	0.00	
127000.000.557.30.41.00	Hotel/Motel Tax Prof Services	6,200.00	400.00	15,000.00	500.00	0.00	0.00	
127000.000.557.30.49.00	Hotel/Motel Tax Miscellaneous	0.00	0.00	3,000.00	0.00	0.00	0.00	
	Expense Total:	50,976.00	400.00	54,164.00	500.00	0.00	0.00	0.00
	Fund: 127000 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	0.00	7,338.55	0.00	7,728.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 128000 - E-911 FUND								
Revenue								
128000.000.308.00.00.01	Beginning Fund Balance (Budget...	270,592.00	0.00	204,374.00	0.00	245,168.00	0.00	245,168.00
128000.000.313.16.00.00	COMMUNICATION SALES TX E911	48,000.00	83,448.06	72,000.00	87,719.53	55,000.00	0.00	55,000.00
128000.000.313.63.00.00	WIRELINE	9,000.00	8,735.77	9,200.00	7,342.34	6,900.00	0.00	6,900.00
128000.000.313.64.00.00	WIRELESS	23,884.00	22,931.27	24,000.00	22,002.16	20,350.00	0.00	20,350.00
128000.000.313.64.00.10	PRE-PAID WIRELESS	5,166.00	5,978.69	5,200.00	5,649.73	5,000.00	0.00	5,000.00
128000.000.313.65.00.00	E-911 VOIP	900.00	1,079.56	1,000.00	1,065.95	1,000.00	0.00	1,000.00
128000.000.334.01.80.00	ST E-911 GRANT	543,440.00	512,572.49	541,068.00	553,984.06	560,518.00	0.00	560,518.00
128000.000.342.10.00.00	City Dispatch Contract	90,000.00	0.00	0.00	0.00	0.00	0.00	
128000.000.342.80.10.00	FIRE 1 DISPATCH SERVICE	200.00	370.00	400.00	250.00	0.00	0.00	
128000.000.342.80.20.00	FIRE 2 DISPATCH SERVICE	1,200.00	1,380.00	1,500.00	800.00	0.00	0.00	
128000.000.342.80.30.00	FIRE 3 DISPATCH SERVICE	5,200.00	6,680.00	5,500.00	3,430.00	0.00	0.00	
128000.000.342.80.40.00	E911 City of Waitsburg Dispatch ...	160.00	50.00	100.00	30.00	0.00	0.00	
128000.000.361.11.00.00	Investment Interest	1,000.00	270.85	400.00	146.61	100.00	0.00	100.00
128000.000.361.40.00.00	ST E911 INTEREST	40.00	46.25	40.00	21.16	40.00	0.00	40.00
128000.000.397.00.00.00	E-911 Transfer In	98,868.00	0.00	70,423.00	20,286.00	0.00	0.00	
	Revenue Total:	1,097,650.00	643,542.94	935,205.00	702,727.54	894,076.00	0.00	894,076.00
Expense								
128000.000.508.00.00.01	Ending Fund Balance (Budgetary...	229,829.00	0.00	124,797.00	0.00	40,879.00	0.00	40,879.00
128000.000.528.40.43.00	E-911 Travel (Training)	8,075.00	1,237.51	6,000.00	1,421.38	6,000.00	0.00	6,000.00
128000.000.528.40.43.06	E-911 IT Training Travel	0.00	0.00	500.00	0.00	500.00	0.00	500.00
128000.000.528.40.49.00	E-911 Miscellaneous (Training)	6,500.00	15,256.76	6,000.00	7,810.62	6,000.00	0.00	6,000.00
128000.000.528.70.10.00	E-911 Dispatcher Wages	317,263.00	311,798.86	320,000.00	342,917.83	348,388.00	0.00	348,388.00
128000.000.528.70.10.01	E-911 Grant Coordinator	53,040.00	48,074.63	48,040.00	47,476.91	50,017.00	0.00	50,017.00
128000.000.528.70.10.02	E-911 MSAG Wages	24,219.00	27,353.51	25,000.00	0.00	25,000.00	0.00	25,000.00
128000.000.528.70.10.07	E-911 Call Taker OT	0.00	3,534.18	0.00	638.01	0.00	0.00	
128000.000.528.70.20.00	E-911 Dispatch Benefits	184,491.00	169,180.57	190,000.00	157,291.25	201,592.00	0.00	201,592.00
128000.000.528.70.31.00	E-911 Supplies	1,500.00	1,616.11	1,500.00	1,040.22	1,500.00	0.00	1,500.00
128000.000.528.70.35.00	E-911 Small Tools	60,000.00	45,244.87	46,168.00	12,181.85	46,000.00	0.00	46,000.00
128000.000.528.70.35.02	Comm Sales Tax Small Tools	35,000.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
128000.000.528.70.41.00	E-911 Professional Services	46,866.00	23,683.94	46,000.00	19,578.42	46,000.00	0.00	46,000.00	
128000.000.528.70.42.00	E-911 Communications	2,340.00	2,114.32	2,000.00	5,503.14	3,000.00	0.00	3,000.00	
128000.000.528.70.43.00	E-911 Coordinator Travel	5,160.00	5,912.24	3,000.00	2,119.28	3,000.00	0.00	3,000.00	
128000.000.528.70.45.00	E-911 Rental	0.00	0.00	0.00	824.00	0.00	0.00		
128000.000.528.70.48.00	E-911 Repairs and Maintenance	26,000.00	53,520.34	26,000.00	23,504.99	26,000.00	0.00	26,000.00	
128000.000.528.70.48.01	E911 IT Server Assessment	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	
128000.000.528.70.48.02	Comm Sales Tax Repair & Maint	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	
128000.000.528.70.49.00	E-911 Miscellaneous	200.00	1,232.30	200.00	1,846.41	200.00	0.00	200.00	
128000.000.528.70.49.02	Comm Sales Tax Miscellaneous	2,167.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
128000.000.594.00.00.00	E-911 Capital	0.00	0.00	0.00	1,827.08	0.00	0.00		
128000.000.594.00.60.02	Comm Sales Tax Capital Outlay	55,000.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:		1,097,650.00	709,760.14	935,205.00	625,981.39	894,076.00	0.00	894,076.00	
Fund: 128000 - E-911 FUND Surplus (Deficit):		0.00	-66,217.20	0.00	76,746.15	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 133000 - HOMELAND SECURITY								
Revenue								
133000.000.308.00.00.01	Beginning Fund Balance (Budget...	3,474.00	0.00	749.00	0.00	0.00	0.00	
133000.000.333.97.06.70	HOMELAND GRANT HLS GRANTS	18,000.00	15,279.28	18,000.00	22,460.93	18,593.00	0.00	18,593.00
	Revenue Total:	21,474.00	15,279.28	18,749.00	22,460.93	18,593.00	0.00	18,593.00
Expense								
133000.000.508.00.00.01	Ending Fund Balance (Budgetary...	1,214.00	0.00	0.00	0.00	0.00	0.00	
133000.000.525.60.10.01	Emer Serv Homeland Sec Coordi...	6,630.00	7,495.77	7,956.00	6,244.67	7,231.00	0.00	7,231.00
133000.000.525.60.20.01	Emer Serv Homeland Security Co...	2,630.00	2,708.75	2,889.00	2,164.55	2,370.00	0.00	2,370.00
133000.000.525.60.41.00	Emer Serv Homeland Security Pr...	10,000.00	7,800.00	7,604.00	6,250.00	6,250.00	0.00	6,250.00
133000.000.525.60.43.00	Emer Serv Homeland Security Tr...	1,000.00	0.00	300.00	0.00	742.00	0.00	742.00
133000.000.525.60.49.00	Emer Serv Homeland Security Mi...	0.00	0.00	0.00	162.49	2,000.00	0.00	2,000.00
133000.000.594.25.60.00	Emer Serv Homeland Capital Out...	0.00	0.00	0.00	5,116.66	0.00	0.00	
	Expense Total:	21,474.00	18,004.52	18,749.00	19,938.37	18,593.00	0.00	18,593.00
	Fund: 133000 - HOMELAND SECURITY Surplus (Deficit):	0.00	-2,725.24	0.00	2,522.56	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 135000 - PUBLIC HEALTH								
Revenue								
135000.000.308.00.00.01	Beginning Fund Balance (Budget...	85,159.00	0.00	400,771.00	0.00	500,000.00	0.00	500,000.00
135000.000.308.10.00.01	Begining Reserve Balance (Budge...	50,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
135000.000.321.20.00.00	Public Health Dept Licenses/Per...	10,000.00	11,406.00	10,000.00	18,563.50	12,000.00	0.00	12,000.00
135000.000.322.10.00.00	Public Health Dept Lic/Prmt/Bldg...	800.00	1,185.00	1,500.00	495.00	1,500.00	0.00	1,500.00
135000.000.332.93.30.00	Medicaid Transformation	5,000.00	0.00	0.00	0.00	0.00	0.00	
135000.000.333.10.55.01	WIC PROGRAM	19,500.00	21,384.20	30,000.00	17,241.96	30,690.00	0.00	30,690.00
135000.000.333.10.55.04	WIC/PEER COUNSELING	17,425.00	11,144.81	17,425.00	3,833.78	17,425.00	0.00	17,425.00
135000.000.333.10.56.00	PH SNAP-ED IAR	8,130.00	14,785.65	13,313.00	12,806.13	19,354.00	0.00	19,354.00
135000.000.333.10.56.10	USDA - Basic Food Fed Indirect G...	6,000.00	6,541.00	6,000.00	7,008.00	7,000.00	0.00	7,000.00
135000.000.333.20.61.60	WA Traffic Safety - Nat Safety Gr...	3,663.00	0.00	0.00	0.00	0.00	0.00	
135000.000.333.21.01.00	BITV-COVID LHJ Allocation - CAR...	5,629.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
135000.000.333.21.01.01	COVID LHJ OFM Allocation - CAR...	83,200.00	0.00	0.00	91,345.75	83,200.00	0.00	83,200.00
135000.000.333.93.00.00	Federal Indirect Grant	0.00	0.00	0.00	10,069.88	0.00	0.00	
135000.000.333.93.06.00	IPHERP LHJ FUND	17,152.00	14,042.02	17,152.00	17,728.21	-16,855.00	0.00	-16,855.00
135000.000.333.93.26.00	Increase immune funding	5,668.00	3,967.82	5,600.00	69,138.97	5,600.00	0.00	5,600.00
135000.000.333.93.32.00	ELC COVID-19 Grant	0.00	25,998.00	0.00	124,074.94	320,000.00	0.00	320,000.00
135000.000.333.93.35.00	CDC COVID-19	78,522.00	78,522.00	50,000.00	0.00	78,522.00	0.00	78,522.00
135000.000.333.93.77.80	MEDICAID ADMIN	10,000.00	12,805.48	10,000.00	22,825.79	10,000.00	0.00	10,000.00
135000.000.333.93.77.81	ABC DENTAL FED 50%	1,380.00	1,050.00	1,380.00	1,400.00	1,400.00	0.00	1,400.00
135000.000.333.93.77.82	GREATER COLUMBIA ACH	30,000.00	0.00	0.00	7,500.00	0.00	0.00	
135000.000.333.93.77.85	GCACH Medicaid Funding PH	3,000.00	0.00	0.00	0.00	0.00	0.00	
135000.000.333.93.91.02	HRSA Grant	64,430.00	49,751.90	35,000.00	13,411.84	0.00	0.00	
135000.000.333.93.91.03	CPWI Grant	62,083.00	35,900.90	131,403.00	48,708.53	131,403.00	0.00	131,403.00
135000.000.333.93.99.00	MCHBG CONCON	26,000.00	15,658.27	26,000.00	9,847.19	26,000.00	0.00	26,000.00
135000.000.333.97.03.00	FEMA-75 COVID LHJ Allocation	16,887.00	14,370.25	0.00	0.00	0.00	0.00	
135000.000.334.03.10.00	PHD SOLID WASTE	3,000.00	1,738.71	3,000.00	55.92	3,000.00	0.00	3,000.00
135000.000.334.04.60.00	GF-State Administration Grant	6,926.00	1,863.78	6,926.00	98.80	0.00	0.00	
135000.000.334.04.61.00	Dedicated Marijuana Account	23,421.00	1,941.50	23,421.00	0.00	0.00	0.00	
135000.000.334.04.62.00	ABCD STATE 50%	1,380.00	1,050.00	1,380.00	1,400.00	1,400.00	0.00	1,400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
135000.000.334.04.90.00	MARIJ TOBACCO YOUTH	10,000.00	5,783.97	10,000.00	8,652.83	0.00	0.00		
135000.000.334.04.92.00	Dept of Health COVID State Grant	71,478.00	71,478.00	0.00	0.00	0.00	0.00		
135000.000.334.04.93.00	PHD YOUTH TOBACCO	3,000.00	3,906.32	5,000.00	2,762.56	0.00	0.00		
135000.000.334.06.90.01	Commerce COVID Housing Grant	259,356.00	214,873.84	0.00	40,820.92	0.00	0.00		
135000.000.336.04.24.00	PUBLIC HEALTH LGFA SUPPORT	119,991.00	119,991.00	119,990.00	119,991.00	119,991.00	0.00	119,991.00	
135000.000.336.04.25.00	PH FPMS FUNDING	79,000.00	129,000.00	100,000.00	285,500.00	471,572.00	0.00	471,572.00	
135000.000.346.20.01.00	GARFIELD COUNTY	86,977.00	66,621.09	75,000.00	61,687.40	75,000.00	0.00	75,000.00	
135000.000.346.20.02.00	Immunization Srvc Fee	500.00	0.00	0.00	0.00	0.00	0.00		
135000.000.346.20.04.00	Public Health Dept Vital Records	2,000.00	723.00	2,000.00	1,661.00	1,500.00	0.00	1,500.00	
135000.000.346.20.05.00	INSURANCE SIGNUP	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
135000.000.346.20.08.00	GCACH LHIN Admin fee PH Servi...	3,000.00	15,000.00	0.00	1,000.00	0.00	0.00		
135000.000.362.50.00.00	PH LONG TERM RENT	4,800.00	5,200.00	4,800.00	3,600.00	4,800.00	0.00	4,800.00	
135000.000.367.00.00.02	Group Health Foundation Grants	100,000.00	250,000.00	0.00	-163,457.91	0.00	0.00		
135000.000.369.91.00.00	misc revenue	0.00	1,461.53	0.00	0.00	0.00	0.00		
135000.000.388.10.00.00	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	500.00	0.00	0.00		
135000.000.397.00.00.00	Public Health Dept Transfer In	35,000.00	35,000.00	45,000.00	45,000.00	35,000.00	0.00	35,000.00	
	Revenue Total:	1,420,957.00	1,244,146.04	1,253,561.00	885,271.99	2,059,502.00	0.00	2,059,502.00	
Expense									
135000.000.508.00.00.01	Ending Fund Balance (Budgetary...	134,219.00	0.00	393,214.00	0.00	1,100,809.00	0.00	1,100,809.00	
135000.000.562.00.10.04	Public Health Ed/WIC Cert/Admin	31,481.00	28,512.60	29,189.00	22,672.52	33,180.00	0.00	33,180.00	
135000.000.562.00.10.05	Public Health Health Officer	0.00	0.00	0.00	2,800.00	4,800.00	0.00	4,800.00	
135000.000.562.00.10.06	Public Health Dept Prog Coordina..	41,491.00	41,379.28	41,670.00	37,945.35	35,011.00	0.00	35,011.00	
135000.000.562.00.10.08	Public Health Dept PHN/Health E...	58,672.00	27,162.13	66,125.00	65,346.83	52,000.00	0.00	52,000.00	
135000.000.562.00.10.09	Public Health Grant Proj Coordin...	53,110.00	53,209.14	58,428.00	50,004.92	61,402.00	0.00	61,402.00	
135000.000.562.00.10.11	Public Health Community Health...	44,192.00	44,156.79	44,456.00	43,603.59	46,708.00	0.00	46,708.00	
135000.000.562.00.10.12	Public Health Dept Program Sup...	26,594.00	14,450.28	15,600.00	18,060.45	26,345.00	0.00	26,345.00	
135000.000.562.00.10.13	Public Health Dept PHN 2	44,771.00	45,070.95	45,046.00	43,724.41	47,341.00	0.00	47,341.00	
135000.000.562.00.10.14	Public Health Administrator/EHS	80,272.00	80,207.25	81,650.00	81,496.45	85,800.00	0.00	85,800.00	
135000.000.562.00.20.00	Public Health Dept Benefits	161,824.00	146,338.79	159,176.00	149,401.14	196,206.00	0.00	196,206.00	
135000.000.562.00.31.01	Public Health Dept Medical Suppl..	500.00	0.00	5,000.00	412.79	5,000.00	0.00	5,000.00	
135000.000.562.00.31.02	Public Health Dept Office Supplies	6,023.00	12,345.29	8,000.00	13,352.89	12,500.00	0.00	12,500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
135000.000.562.00.31.03	Public Health Dept Program Supp..	104,904.00	57,578.41	62,000.00	16,498.38	50,000.00	0.00	50,000.00	
135000.000.562.00.31.04	Housing Grant Supplies	51,750.00	6,240.15	0.00	82.20	0.00	0.00		
135000.000.562.00.32.00	Public Health Dept Fuel	3,500.00	1,615.99	0.00	370.21	0.00	0.00		
135000.000.562.00.35.00	Public Health Dept Small Tools/M..	2,000.00	508.40	3,500.00	1,054.14	3,500.00	0.00	3,500.00	
135000.000.562.00.41.00	Public Health Dept Professional ...	8,000.00	13,279.51	8,000.00	55,641.50	35,000.00	0.00	35,000.00	
135000.000.562.00.41.01	Public Health Dept Nutritionist/...	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
135000.000.562.00.41.02	Public Health Dept Advertising	1,500.00	2,030.83	4,000.00	11,671.99	6,000.00	0.00	6,000.00	
135000.000.562.00.41.03	Public Health Dept Medical/Lab ...	0.00	144.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
135000.000.562.00.41.04	Housing Grant Professional Servi...	147,384.00	165,425.15	0.00	20,523.50	0.00	0.00		
135000.000.562.00.41.05	Public Health Dept Janitorial Serv	1,800.00	1,270.32	2,400.00	0.00	2,400.00	0.00	2,400.00	
135000.000.562.00.41.08	Public Health Dept Audit	500.00	0.00	500.00	10,429.51	500.00	0.00	500.00	
135000.000.562.00.41.10	Public Health Dept Health Officer	1,250.00	1,800.00	1,250.00	600.00	0.00	0.00		
135000.000.562.00.41.12	Public Health Dept CPWI Contrac...	46,000.00	0.00	60,000.00	1,380.00	60,000.00	0.00	60,000.00	
135000.000.562.00.41.19	Public Health Dept Miscellaneous	1,500.00	1,496.25	3,000.00	1,392.35	3,000.00	0.00	3,000.00	
135000.000.562.00.41.20	Public Health Dept EH Contract S...	10,000.00	3,125.98	10,000.00	7,959.70	10,000.00	0.00	10,000.00	
135000.000.562.00.41.22	COVID Patient Tracking Professio...	81,516.00	23,702.00	45,000.00	31,564.25	45,000.00	0.00	45,000.00	
135000.000.562.00.41.23	Walla Walla Nursing Professional...	19,704.00	0.00	0.00	0.00	0.00	0.00		
135000.000.562.00.41.24	Group Health Professional Servic...	100,000.00	5,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
135000.000.562.00.42.01	Public Health Dept Communicatn...	4,000.00	5,225.13	6,000.00	4,541.00	6,000.00	0.00	6,000.00	
135000.000.562.00.42.02	Public Health Dept Communicatn...	400.00	271.65	3,000.00	1,106.82	3,000.00	0.00	3,000.00	
135000.000.562.00.43.00	Public Health Dept Travel	10,000.00	9,376.81	20,000.00	4,174.04	15,000.00	0.00	15,000.00	
135000.000.562.00.45.00	Public Health Dept Rent/Leases	14,300.00	13,749.00	4,800.00	4,744.40	0.00	0.00		
135000.000.562.00.46.00	Public Health Dept Insurance	6,000.00	9,862.09	6,000.00	18,812.96	7,000.00	0.00	7,000.00	
135000.000.562.00.47.00	Public Health Dept Utilities	8,000.00	4,691.86	6,000.00	4,428.90	4,000.00	0.00	4,000.00	
135000.000.562.00.48.00	Public Health Dept Repairs/Main...	2,000.00	4,599.60	5,057.00	2,708.64	5,000.00	0.00	5,000.00	
135000.000.562.00.48.01	Public Health Dept Server Maint...	15,274.00	11,459.88	21,500.00	18,096.74	24,000.00	0.00	24,000.00	
135000.000.562.00.49.00	Public Health Dept Miscellaneous	1,000.00	2,286.42	4,000.00	1,238.95	5,000.00	0.00	5,000.00	
135000.000.562.00.49.01	PHD Miscellaneous Registrations	3,526.00	4,172.88	15,000.00	9,283.00	15,000.00	0.00	15,000.00	
135000.000.562.00.49.05	Public Health Dept Misc Grant	45,000.00	12,712.94	0.00	27,126.81	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
135000.000.594.62.60.00	Public Health Dept Capital Outlay	45,000.00	24,076.00	10,000.00	33,664.80	0.00	0.00		
	Expense Total:	1,420,957.00	878,533.75	1,253,561.00	817,916.13	2,059,502.00	0.00	2,059,502.00	
	Fund: 135000 - PUBLIC HEALTH Surplus (Deficit):	0.00	365,612.29	0.00	67,355.86	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 139000 - METH CLEANUP								
Revenue								
139000.000.308.00.00.01	Begining Fund Balance (Budgetar...	17,060.00	0.00	17,828.00	0.00	0.00	0.00	
139000.000.351.50.08.00	Meth Clean-up assesment	600.00	768.21	600.00	247.40	0.00	0.00	
	Revenue Total:	17,660.00	768.21	18,428.00	247.40	0.00	0.00	0.00
Expense								
139000.000.508.00.00.01	Ending Fund Balance (Budgetary...	4,160.00	0.00	4,928.00	0.00	0.00	0.00	
139000.000.521.23.10.00	Meth Cleanup Wages	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
139000.000.521.23.20.00	Meth Cleanup Benefits	500.00	0.00	500.00	0.00	0.00	0.00	
139000.000.521.23.31.00	Meth Cleanup Supplies	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
139000.000.521.23.35.00	Meth Cleanup Small Tools	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
139000.000.521.23.43.00	Meth Cleanup Travel/Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
139000.000.521.23.48.00	Mthe Cleanup Repairs/Maintena...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
139000.000.521.23.49.00	Meth Cleanup Miscellaneous	500.00	0.00	500.00	0.00	0.00	0.00	
	Expense Total:	17,660.00	0.00	18,428.00	0.00	0.00	0.00	0.00
	Fund: 139000 - METH CLEANUP Surplus (Deficit):	0.00	768.21	0.00	247.40	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 140000 - BOATING SAFETY								
Revenue								
140000.000.308.00.00.01	Beginning Fund Balance (Budget...	40,134.00	0.00	34,334.00	0.00	0.00	0.00	
140000.000.336.00.84.00	BOAT SAFETY PROGRAM	4,500.00	0.00	4,500.00	0.00	0.00	0.00	
	Revenue Total:	44,634.00	0.00	38,834.00	0.00	0.00	0.00	0.00
Expense								
140000.000.508.00.00.01	Ending Fund Balance (Budgetary...	24,634.00	0.00	18,834.00	0.00	0.00	0.00	
140000.000.521.23.31.00	Boating Safety Supplies	0.00	0.00	0.00	184.02	0.00	0.00	
140000.000.521.23.32.00	Boating Safety Fuel	0.00	0.00	0.00	137.14	0.00	0.00	
140000.000.521.23.48.00	Boating Safety Repairs	10,000.00	5,708.34	10,000.00	0.00	0.00	0.00	
140000.000.521.23.49.00	Boating Safety Miscellaneous	10,000.00	91.39	10,000.00	0.00	0.00	0.00	
	Expense Total:	44,634.00	5,799.73	38,834.00	321.16	0.00	0.00	0.00
	Fund: 140000 - BOATING SAFETY Surplus (Deficit):	0.00	-5,799.73	0.00	-321.16	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 201000 - General Government Debt Service Fund								
Revenue								
201000.000.385.00.00.00	SPECIAL OR EXTRAORDINARY RE...	0.00	114,108.00	0.00	0.00	0.00	0.00	
201000.000.397.00.00.00	TRANSFER IN	0.00	0.00	0.00	16,930.62	87,000.00	0.00	87,000.00
	Revenue Total:	0.00	114,108.00	0.00	16,930.62	87,000.00	0.00	87,000.00
Expense								
201000.000.591.48.77.00	DEBT SERVICE PRINCIPAL PAYM...	0.00	75,141.00	0.00	0.00	85,000.00	0.00	85,000.00
201000.000.592.48.83.00	DEBT SERVICE PAYMENT INTERE...	0.00	38,967.00	0.00	16,930.62	2,000.00	0.00	2,000.00
	Expense Total:	0.00	114,108.00	0.00	16,930.62	87,000.00	0.00	87,000.00
Fund: 201000 - General Government Debt Service Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 502000 - RISK POOL FUND								
Revenue								
502000.000.308.00.00.01	Beginning Fund Balance (Budget...	33,105.00	0.00	31,866.00	0.00	0.00	0.00	
502000.000.348.10.00.00	Interfund Insurance Premium	180,000.00	182,490.32	200,000.00	295,793.76	250,000.00	0.00	250,000.00
502000.000.348.20.00.00	Other Interfund Recovery Charges	0.00	0.00	60,000.00	34,111.36	0.00	0.00	
502000.000.361.11.00.00	Risk Pool Interest	0.00	58.72	200.00	9.23	50.00	0.00	50.00
502000.000.388.10.00.00	Prior Period Adjustment	0.00	0.00	0.00	4,293.58	0.00	0.00	
	Revenue Total:	213,105.00	182,549.04	292,066.00	334,207.93	250,050.00	0.00	250,050.00
Expense								
502000.000.508.00.00.01	Ending Fund Balance (Budgetary...	0.00	0.00	22,066.00	0.00	0.00	0.00	
502000.000.518.60.41.00	Risk Pool Professional Services-Co	7,500.00	3,895.12	50,000.00	32,682.68	5,050.00	0.00	5,050.00
502000.000.518.60.46.00	Risk Pool Insurance	200,605.00	179,893.00	200,000.00	264,745.68	240,000.00	0.00	240,000.00
502000.000.518.60.49.00	Risk Pool Miscellaneous	5,000.00	0.00	20,000.00	14,390.64	5,000.00	0.00	5,000.00
	Expense Total:	213,105.00	183,788.12	292,066.00	311,819.00	250,050.00	0.00	250,050.00
	Fund: 502000 - RISK POOL FUND Surplus (Deficit):	0.00	-1,239.08	0.00	22,388.93	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 503000 - IT/SERVER								
Revenue								
503000.000.308.00.00.01	Beginning Fund Balance (Budget...	67,933.00	0.00	48,229.00	0.00	0.00	0.00	
503000.000.348.10.00.00	Server IT Assessment SERVICES	31,943.00	6,197.71	203,224.00	76,898.34	210,000.00	0.00	210,000.00
503000.000.348.10.10.00	SERVER MAINTENANCE	149,288.00	170,287.85	0.00	136,236.48	20,000.00	0.00	20,000.00
503000.000.348.10.20.00	Internal sale of supplies	0.00	3,611.57	0.00	881.18	1,000.00	0.00	1,000.00
503000.000.369.91.00.00	MISC REV	0.00	260.39	0.00	0.00	0.00	0.00	
	Revenue Total:	249,164.00	180,357.52	251,453.00	214,016.00	231,000.00	0.00	231,000.00
Expense								
503000.000.508.00.00.01	Ending Fund Balance (Budgetary...	0.00	0.00	44,264.00	0.00	5,321.00	0.00	5,321.00
503000.000.518.85.10.00	IT/Server Administrator	60,459.00	60,292.12	61,710.00	59,138.75	62,945.00	0.00	62,945.00
503000.000.518.85.10.01	IT/Server Help Wages	38,751.00	2,253.02	0.00	0.00	31,472.00	0.00	31,472.00
503000.000.518.85.20.00	IT/Server Benefits	44,192.00	24,793.71	24,217.00	22,868.99	0.00	0.00	
503000.000.518.85.31.00	IT/Server Supplies	1,000.00	4,429.55	5,000.00	4,398.80	7,500.00	0.00	7,500.00
503000.000.518.85.35.00	IT/Server Fund Small Tools	4,000.00	13,876.24	10,000.00	6,492.13	7,500.00	0.00	7,500.00
503000.000.518.85.41.00	IT/Server Professional Services	9,400.00	10,361.08	9,400.00	12,290.11	11,400.00	0.00	11,400.00
503000.000.518.85.42.00	IT/Server Communication	5,000.00	3,289.71	5,000.00	3,240.00	5,000.00	0.00	5,000.00
503000.000.518.85.42.01	IT/Server Communication Phones	11,400.00	12,843.13	11,400.00	13,096.95	11,400.00	0.00	11,400.00
503000.000.518.85.43.00	IT/Server Fund Travel/Training	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
503000.000.518.85.45.00	IT/Server Fund Rent/Lease	0.00	874.00	3,792.00	55.00	3,792.00	0.00	3,792.00
503000.000.518.85.45.10	IT/Server Fund Interfund Rent	3,792.00	3,960.00	0.00	3,960.00	0.00	0.00	
503000.000.518.85.46.00	IT/Server Fund Insurance	3,670.00	1,510.91	3,670.00	2,352.66	3,670.00	0.00	3,670.00
503000.000.518.85.48.00	IT/Server Repairs & Maintenance	17,500.00	21,664.56	20,000.00	26,910.49	32,000.00	0.00	32,000.00
503000.000.518.85.49.00	IT/Server Fund Miscellaneous	7,000.00	6,684.19	10,000.00	14,870.88	12,000.00	0.00	12,000.00
503000.000.594.00.00.00	IT/Server Capital Outlay	40,000.00	33,229.47	40,000.00	28,371.43	34,000.00	0.00	34,000.00
	Expense Total:	249,164.00	200,061.69	251,453.00	198,046.19	231,000.00	0.00	231,000.00
	Fund: 503000 - IT/SERVER Surplus (Deficit):	0.00	-19,704.17	0.00	15,969.81	0.00	0.00	0.00
	Report Surplus (Deficit):	0.00	-159,281.36	0.00	640,411.14	0.00	0.00	0.00

Group Summary

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 001R00 - CURRENT EXPENSE RESERVE							
Revenue	2,218,441.00	6,137.15	1,632,182.00	191,520.00	1,474,096.00	0.00	1,474,096.00
Expense	2,218,441.00	200,000.00	1,632,182.00	60,045.00	1,474,096.00	0.00	1,474,096.00
Fund: 001R00 - CURRENT EXPENSE RESERVE Surplus (Deficit):	0.00	-193,862.85	0.00	131,475.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 102000 - MENTAL HEALTH							
Revenue	192,776.00	107,793.88	211,711.00	185,774.51	110,000.00	0.00	110,000.00
Expense	192,776.00	93,008.32	211,711.00	138,188.22	110,000.00	0.00	110,000.00
Fund: 102000 - MENTAL HEALTH Surplus (Deficit):	0.00	14,785.56	0.00	47,586.29	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 103000 - GROWTH MANAGEMENT							
Revenue	10,681.00	0.00	10,681.00	0.00	313,081.00	0.00	313,081.00
Expense	10,681.00	0.00	10,681.00	0.00	313,081.00	0.00	313,081.00
Fund: 103000 - GROWTH MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 105000 - COUNTY FAIR FUND							
Revenue	133,671.00	39,131.77	156,070.00	50,511.06	148,000.00	0.00	148,000.00
Expense	133,671.00	16,733.11	156,070.00	54,286.05	148,000.00	0.00	148,000.00
Fund: 105000 - COUNTY FAIR FUND Surplus (Deficit):	0.00	22,398.66	0.00	-3,774.99	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 106000 - SOLDIERS RELIEF FUND							
Revenue	50,395.00	10,944.45	55,799.00	12,442.11	57,570.00	0.00	57,570.00
Expense	50,395.00	5,353.72	55,799.00	10,087.72	57,570.00	0.00	57,570.00
Fund: 106000 - SOLDIERS RELIEF FUND Surplus (Deficit):	0.00	5,590.73	0.00	2,354.39	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 107000 - WEED BOARD FUND							
Revenue	208,610.00	120,450.18	199,352.00	139,534.87	148,500.00	0.00	148,500.00
Expense	208,610.00	118,187.97	199,352.00	127,388.55	148,500.00	0.00	148,500.00
Fund: 107000 - WEED BOARD FUND Surplus (Deficit):	0.00	2,262.21	0.00	12,146.32	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 109000 - American Rescue Plan Act							
Revenue	0.00	0.00	0.00	387,020.00	773,040.00	0.00	773,040.00
Expense	0.00	0.00	0.00	0.00	773,040.00	0.00	773,040.00
Fund: 109000 - American Rescue Plan Act Surplus (Deficit):	0.00	0.00	0.00	387,020.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 110000 - SNOWMOBILE							
Revenue	14,918.00	58.73	14,851.00	9.34	14,760.00	0.00	14,760.00
Expense	14,918.00	0.00	14,851.00	0.00	14,760.00	0.00	14,760.00
Fund: 110000 - SNOWMOBILE Surplus (Deficit):	0.00	58.73	0.00	9.34	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 111000 - ALCOHOL							
Revenue	890.00	836.38	1,269.00	933.22	1,360.00	0.00	1,360.00
Expense	890.00	781.74	1,269.00	1,195.25	1,360.00	0.00	1,360.00
Fund: 111000 - ALCOHOL Surplus (Deficit):	0.00	54.64	0.00	-262.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 112000 - Sales & Use Tax Reserve							
Revenue	1,604,621.00	406,675.18	847,385.00	1,115.51	574,356.00	0.00	574,356.00
Expense	1,604,621.00	745,710.85	847,385.00	272,345.00	574,356.00	0.00	574,356.00
Fund: 112000 - Sales & Use Tax Reserve Surplus (Deficit):	0.00	-339,035.67	0.00	-271,229.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 118000 - CRIME VICTIM/WITNESS							
Revenue	109,276.00	60,492.15	113,375.00	47,067.25	60,121.00	0.00	60,121.00
Expense	109,276.00	56,232.21	113,375.00	58,557.46	60,121.00	0.00	60,121.00
Fund: 118000 - CRIME VICTIM/WITNESS Surplus (Deficit):	0.00	4,259.94	0.00	-11,490.21	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 119000 - DVAAP							
Revenue	20,953.00	11,923.45	18,162.00	14,384.41	15,040.00	0.00	15,040.00
Expense	20,953.00	14,505.13	18,162.00	15,106.38	15,040.00	0.00	15,040.00
Fund: 119000 - DVAAP Surplus (Deficit):	0.00	-2,581.68	0.00	-721.97	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 120000 - REET							
Revenue	24,449.00	10,069.32	31,818.00	11,204.07	10,400.00	0.00	10,400.00
Expense	24,449.00	0.00	31,818.00	0.00	10,400.00	0.00	10,400.00
Fund: 120000 - REET Surplus (Deficit):	0.00	10,069.32	0.00	11,204.07	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 121000 - TRIAL COURT IMPROVEM							
Revenue	30,774.00	10,880.00	223,724.00	160,370.50	19,000.00	0.00	19,000.00
Expense	30,774.00	7,308.30	223,724.00	180,392.07	19,000.00	0.00	19,000.00
Fund: 121000 - TRIAL COURT IMPROVEM Surplus (Deficit):	0.00	3,571.70	0.00	-20,021.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 123000 - TREASURER'S O & M							
Revenue	11,860.00	63.70	9,887.00	4,441.71	8,150.00	0.00	8,150.00
Expense	11,860.00	2,367.19	9,887.00	922.78	8,150.00	0.00	8,150.00
Fund: 123000 - TREASURER'S O & M Surplus (Deficit):	0.00	-2,303.49	0.00	3,518.93	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 124000 - AFFORD HOUSE/HOMELES							
Revenue	174,246.00	51,976.42	223,972.00	57,998.31	242,250.00	0.00	242,250.00
Expense	174,246.00	20,000.00	223,972.00	20,000.00	242,250.00	0.00	242,250.00
Fund: 124000 - AFFORD HOUSE/HOMELES Surplus (Deficit):	0.00	31,976.42	0.00	37,998.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 125000 - LAW & JUSTICE FUND							
Revenue	1,222,728.00	509,942.37	1,167,364.00	571,138.88	1,304,500.00	0.00	1,304,500.00
Expense	1,222,728.00	564,307.15	1,167,364.00	520,000.00	1,304,500.00	0.00	1,304,500.00
Fund: 125000 - LAW & JUSTICE FUND Surplus (Deficit):	0.00	-54,364.78	0.00	51,138.88	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 126000 - AUDITOR'S O & M							
Revenue	522,956.00	114,223.06	604,743.00	156,807.22	629,250.00	0.00	629,250.00
Expense	522,956.00	54,417.49	604,743.00	85,985.05	629,250.00	0.00	629,250.00
Fund: 126000 - AUDITOR'S O & M Surplus (Deficit):	0.00	59,805.57	0.00	70,822.17	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 127000 - HOTEL/MOTEL TAX FUND							
Revenue	50,976.00	7,738.55	54,164.00	8,228.15	0.00	0.00	0.00
Expense	50,976.00	400.00	54,164.00	500.00	0.00	0.00	0.00
Fund: 127000 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	0.00	7,338.55	0.00	7,728.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 128000 - E-911 FUND							
Revenue	1,097,650.00	643,542.94	935,205.00	702,727.54	894,076.00	0.00	894,076.00
Expense	1,097,650.00	709,760.14	935,205.00	625,981.39	894,076.00	0.00	894,076.00
Fund: 128000 - E-911 FUND Surplus (Deficit):	0.00	-66,217.20	0.00	76,746.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 133000 - HOMELAND SECURITY							
Revenue	21,474.00	15,279.28	18,749.00	22,460.93	18,593.00	0.00	18,593.00
Expense	21,474.00	18,004.52	18,749.00	19,938.37	18,593.00	0.00	18,593.00
Fund: 133000 - HOMELAND SECURITY Surplus (Deficit):	0.00	-2,725.24	0.00	2,522.56	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 135000 - PUBLIC HEALTH							
Revenue	1,420,957.00	1,244,146.04	1,253,561.00	885,271.99	2,059,502.00	0.00	2,059,502.00
Expense	1,420,957.00	878,533.75	1,253,561.00	817,916.13	2,059,502.00	0.00	2,059,502.00
Fund: 135000 - PUBLIC HEALTH Surplus (Deficit):	0.00	365,612.29	0.00	67,355.86	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Defined Budgets						
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
Fund: 139000 - METH CLEANUP							
Revenue	17,660.00	768.21	18,428.00	247.40	0.00	0.00	0.00
Expense	17,660.00	0.00	18,428.00	0.00	0.00	0.00	0.00
Fund: 139000 - METH CLEANUP Surplus (Deficit):	0.00	768.21	0.00	247.40	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 140000 - BOATING SAFETY							
Revenue	44,634.00	0.00	38,834.00	0.00	0.00	0.00	0.00
Expense	44,634.00	5,799.73	38,834.00	321.16	0.00	0.00	0.00
Fund: 140000 - BOATING SAFETY Surplus (Deficit):	0.00	-5,799.73	0.00	-321.16	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 201000 - General Government Debt Service Fund							
Revenue	0.00	114,108.00	0.00	16,930.62	87,000.00	0.00	87,000.00
Expense	0.00	114,108.00	0.00	16,930.62	87,000.00	0.00	87,000.00
Fund: 201000 - General Government Debt Service Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 502000 - RISK POOL FUND							
Revenue	213,105.00	182,549.04	292,066.00	334,207.93	250,050.00	0.00	250,050.00
Expense	213,105.00	183,788.12	292,066.00	311,819.00	250,050.00	0.00	250,050.00
Fund: 502000 - RISK POOL FUND Surplus (Deficit):	0.00	-1,239.08	0.00	22,388.93	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 503000 - IT/SERVER							
Revenue	249,164.00	180,357.52	251,453.00	214,016.00	231,000.00	0.00	231,000.00
Expense	249,164.00	200,061.69	251,453.00	198,046.19	231,000.00	0.00	231,000.00
Fund: 503000 - IT/SERVER Surplus (Deficit):	0.00	-19,704.17	0.00	15,969.81	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-159,281.36	0.00	640,411.14	0.00	0.00	0.00

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
001R00 - CURRENT EXPENSE RESERVE	0.00	-193,862.85	0.00	131,475.00	0.00	0.00	0.00	0.00
102000 - MENTAL HEALTH	0.00	14,785.56	0.00	47,586.29	0.00	0.00	0.00	0.00
103000 - GROWTH MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105000 - COUNTY FAIR FUND	0.00	22,398.66	0.00	-3,774.99	0.00	0.00	0.00	0.00
106000 - SOLDIERS RELIEF FUND	0.00	5,590.73	0.00	2,354.39	0.00	0.00	0.00	0.00
107000 - WEED BOARD FUND	0.00	2,262.21	0.00	12,146.32	0.00	0.00	0.00	0.00
109000 - American Rescue Plan Act	0.00	0.00	0.00	387,020.00	0.00	0.00	0.00	0.00
110000 - SNOWMOBILE	0.00	58.73	0.00	9.34	0.00	0.00	0.00	0.00
111000 - ALCOHOL	0.00	54.64	0.00	-262.03	0.00	0.00	0.00	0.00
112000 - Sales & Use Tax Reserve	0.00	-339,035.67	0.00	-271,229.49	0.00	0.00	0.00	0.00
118000 - CRIME VICTIM/WITNESS	0.00	4,259.94	0.00	-11,490.21	0.00	0.00	0.00	0.00
119000 - DVAAP	0.00	-2,581.68	0.00	-721.97	0.00	0.00	0.00	0.00
120000 - REET	0.00	10,069.32	0.00	11,204.07	0.00	0.00	0.00	0.00
121000 - TRIAL COURT IMPROVEM	0.00	3,571.70	0.00	-20,021.57	0.00	0.00	0.00	0.00
123000 - TREASURER'S O & M	0.00	-2,303.49	0.00	3,518.93	0.00	0.00	0.00	0.00
124000 - AFFORD HOUSE/HOMELES	0.00	31,976.42	0.00	37,998.31	0.00	0.00	0.00	0.00
125000 - LAW & JUSTICE FUND	0.00	-54,364.78	0.00	51,138.88	0.00	0.00	0.00	0.00
126000 - AUDITOR'S O & M	0.00	59,805.57	0.00	70,822.17	0.00	0.00	0.00	0.00
127000 - HOTEL/MOTEL TAX FUND	0.00	7,338.55	0.00	7,728.15	0.00	0.00	0.00	0.00
128000 - E-911 FUND	0.00	-66,217.20	0.00	76,746.15	0.00	0.00	0.00	0.00
133000 - HOMELAND SECURITY	0.00	-2,725.24	0.00	2,522.56	0.00	0.00	0.00	0.00
135000 - PUBLIC HEALTH	0.00	365,612.29	0.00	67,355.86	0.00	0.00	0.00	0.00
139000 - METH CLEANUP	0.00	768.21	0.00	247.40	0.00	0.00	0.00	0.00
140000 - BOATING SAFETY	0.00	-5,799.73	0.00	-321.16	0.00	0.00	0.00	0.00
201000 - General Government Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502000 - RISK POOL FUND	0.00	-1,239.08	0.00	22,388.93	0.00	0.00	0.00	0.00
503000 - IT/SERVER	0.00	-19,704.17	0.00	15,969.81	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-159,281.36	0.00	640,411.14	0.00	0.00	0.00	0.00



		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 101000 - COUNTY ROAD								
Revenue								
101000.000.308.00.00.01	Beginning Fund Balance (Budget...	396,215.00	0.00	592,659.00	0.00	1,084,470.00	0.00	1,084,470.00
101000.000.311.10.13.00	TAX REVENUE	0.00	4.12	0.00	0.00	0.00	0.00	_____
101000.000.311.10.14.00	TAX REVENUE	0.00	4.02	0.00	28.72	0.00	0.00	_____
101000.000.311.10.15.00	TAX REVENUE	0.00	4.72	0.00	32.25	0.00	0.00	_____
101000.000.311.10.16.00	TAX REVENUE	0.00	22.80	0.00	563.80	0.00	0.00	_____
101000.000.311.10.17.00	TAX REVENUE	0.00	406.18	0.00	618.99	0.00	0.00	_____
101000.000.311.10.18.00	TAX REVENUE ROAD 2018	0.00	305.05	0.00	1,350.48	0.00	0.00	_____
101000.000.311.10.19.00	TAX REVENUE	0.00	2,379.17	0.00	1,365.54	0.00	0.00	_____
101000.000.311.10.20.00	Tax Revenue	1,848,721.00	1,618,767.30	0.00	111,244.21	0.00	0.00	_____
101000.000.311.10.21.00	Tax Revenue Road	0.00	0.00	1,871,915.00	1,811,589.65	0.00	0.00	_____
101000.000.311.10.22.00	Tax Revenue Road	0.00	0.00	0.00	0.00	1,890,634.00	0.00	1,890,634.00
101000.000.311.20.10.00	CR DIVERT TO CE	-90,000.00	0.00	-90,000.00	0.00	-180,000.00	0.00	-180,000.00
101000.000.311.20.20.00	CR DIVERT TO SWM	-25,000.00	0.00	0.00	0.00	0.00	0.00	_____
101000.000.317.20.00.00	County Road Leasehold Excise Tax	1,500.00	2,887.82	2,000.00	2,732.80	2,000.00	0.00	2,000.00
101000.000.317.40.00.00	FOREST EXCISE ROAD	1,000.00	0.00	0.00	0.00	0.00	0.00	_____
101000.000.321.50.00.00	County Road Permits Issued	1,500.00	5,769.00	1,500.00	8,191.00	5,000.00	0.00	5,000.00
101000.000.331.97.03.60	FEMA Federal Flood Grant	115,000.00	0.00	1,395,500.00	0.00	0.00	0.00	_____
101000.000.331.97.03.61	FEMA Federal COVID Grant	0.00	3,019.32	0.00	1,006.44	0.00	0.00	_____
101000.000.332.10.68.00	County Road Federal Forest Title...	0.00	67,600.98	70,000.00	61,910.86	70,000.00	0.00	70,000.00
101000.000.332.10.68.10	FEDERAL FOREST INTEREST	0.00	29.83	0.00	22.41	0.00	0.00	_____
101000.000.333.20.20.00	County Road Federal Aid FHWA	1,095,485.00	197,439.66	4,653,940.00	434,867.34	3,362,597.00	0.00	3,362,597.00
101000.000.334.03.10.00	County Road Dept of Ecology CL...	0.00	33,000.00	0.00	0.00	0.00	0.00	_____
101000.000.334.03.70.00	County Road CRAB Board RATA	1,446,124.00	1,174,419.85	556,542.00	62,635.58	569,838.00	0.00	569,838.00
101000.000.334.03.72.00	County Road Arterial Preservation	126,000.00	180,979.22	168,000.00	241,733.12	215,296.00	0.00	215,296.00
101000.000.336.00.75.00	MULTIMODAL FUNDS	40,000.00	69,061.00	68,000.00	51,800.79	68,793.00	0.00	68,793.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101000.000.336.00.89.00	County Road Motor Vehicle Fuel ...	1,120,000.00	1,319,322.42	1,120,000.00	1,258,926.07	1,427,239.00	0.00	1,427,239.00	
101000.000.336.00.89.10	CR MVA TRANSP	32,000.00	60,429.04	60,000.00	45,326.16	60,195.00	0.00	60,195.00	
101000.000.336.02.51.00	PILT WDFW	5,000.00	4,773.37	5,000.00	5,322.87	5,000.00	0.00	5,000.00	
101000.000.337.00.00.00	WCIF WELNESS GRANT	0.00	0.00	0.00	2,642.18	0.00	0.00		
101000.000.341.71.49.00	MAP (2.83)	0.00	675.24	500.00	121.11	500.00	0.00	500.00	
101000.000.341.82.00.00	ENGINEERING SERVICES	0.00	2,267.32	0.00	3,060.96	0.00	0.00		
101000.000.341.82.01.00	GIS SERVICES - County	28,900.00	8,148.54	5,000.00	3,730.48	5,000.00	0.00	5,000.00	
101000.000.341.82.02.00	GIS Services - Other Outside Age...	499,246.00	0.00	0.00	0.00	0.00	0.00		
101000.000.341.92.00.00	Property Management Services	0.00	0.00	0.00	2,896.04	0.00	0.00		
101000.000.344.10.00.00	ROAD MAINT CONST SVS	0.00	27,067.91	55,900.00	30,361.32	10,000.00	0.00	10,000.00	
101000.000.344.20.00.00	SALES ROAD MATERIAL	10,000.00	10,108.86	10,000.00	10,476.36	10,000.00	0.00	10,000.00	
101000.000.345.13.00.00	Flood Control Services	0.00	28,439.73	850,922.00	239,144.87	329,060.00	0.00	329,060.00	
101000.000.345.13.00.01	Flood Control Services Other	0.00	0.00	0.00	0.00	79,520.00	0.00	79,520.00	
101000.000.369.10.00.00	ROAD SALE OF SCRAP/JUNK	0.00	0.00	0.00	77.00	0.00	0.00		
101000.000.369.40.00.00	Judgements and Settlements	0.00	39.44	0.00	0.00	0.00	0.00		
101000.000.369.91.00.00	CR MISC REVENUE	0.00	5,219.69	0.00	3,406.36	0.00	0.00		
101000.000.382.90.00.00	Immaterial Fiduciary Collections	0.00	832.26	500.00	1,122.62	500.00	0.00	500.00	
101000.000.388.10.00.00	PRIOR PERIOD ADJUSTEMENT	0.00	0.00	0.00	10.00	0.00	0.00		
101000.000.391.80.00.00	Intergovernmental Loans	500,000.00	500,000.00	0.00	312,196.00	0.00	0.00		
	Revenue Total:	7,151,691.00	5,323,423.86	11,397,878.00	4,710,514.38	9,015,642.00	0.00	9,015,642.00	
Expense									
101000.000.500.00.10.00	County Road Salaries/Wages	0.00	0.00	0.00	56,109.79	0.00	0.00		
101000.000.500.00.20.00	County Road Benefits	0.00	0.00	0.00	26,363.78	0.00	0.00		
101000.000.508.00.00.01	Ending Fund Balance (Budgetary...	508,167.00	0.00	101,347.00	0.00	339,118.00	0.00	339,118.00	
101000.000.514.23.41.00	County Road Auditing Services	10,000.00	1,769.67	10,000.00	16,791.75	10,000.00	0.00	10,000.00	
101000.000.518.63.00.00	Grants to Local Governments	200,000.00	205,275.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00	
101000.000.541.31.10.00	County Road Preserv Wages	14,174.00	0.00	0.00	0.00	0.00	0.00		
101000.000.541.31.20.00	County Road Preservation Benefi...	8,504.00	0.00	0.00	0.00	0.00	0.00		
101000.000.541.31.31.00	County Road Preservation Suppli...	40,883.00	0.00	0.00	0.00	0.00	0.00		
101000.000.541.31.41.00	County Road Preservation Prof S...	50,000.00	0.00	0.00	0.00	0.00	0.00		
101000.000.541.31.45.00	County Road Preservation Rentals	30,907.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets					
		2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2022
101000.000.542.30.10.00	CR Roadway Preservation Salarie...	0.00	20,166.91	0.00	0.00	0.00	0.00
101000.000.542.30.20.00	CR Roadway Preservation Benefi...	0.00	10,211.62	0.00	0.00	0.00	0.00
101000.000.542.30.30.00	CR Roadway Preservation Suppli...	0.00	14,765.09	0.00	77.00	0.00	0.00
101000.000.542.30.40.00	CR RoadwayPreservatont Servic...	0.00	40,449.54	0.00	0.00	0.00	0.00
101000.000.542.31.10.00	County Road Maintenance Wages	105,386.00	109,755.45	163,200.00	245,545.67	216,580.00	0.00
101000.000.542.31.20.00	County Road Maintenance Benef...	63,232.00	54,523.12	97,920.00	116,657.24	129,948.00	0.00
101000.000.542.31.31.00	County Road Maintenance Suppl...	41,478.00	30,663.98	220,434.00	213,769.47	294,466.00	0.00
101000.000.542.31.41.00	County Road Maintenance Prof S...	84,998.00	86,163.53	111,563.00	109,367.30	119,047.00	0.00
101000.000.542.31.45.00	County Road Maintenance Renta...	144,536.00	146,250.02	253,305.00	298,079.33	283,949.00	0.00
101000.000.542.31.47.00	CR Maintenance Utilities	0.00	0.00	0.00	15.00	0.00	0.00
101000.000.542.31.49.00	County Road Maintenance Misc	0.00	0.00	0.00	69.37	100.00	0.00
101000.000.542.40.10.00	CR Drainage-Ditch Salaries	42,086.00	35,283.76	37,500.00	64,574.43	34,510.00	0.00
101000.000.542.40.20.00	CR Drainage-Ditch Benefits	25,252.00	17,303.13	22,500.00	30,967.14	20,706.00	0.00
101000.000.542.40.31.00	CR Drainage-Ditch Supplies	18,508.00	2,313.05	19,830.00	7,789.55	16,294.00	0.00
101000.000.542.40.45.00	CR Drainage-Ditch Rentals	54,964.00	32,630.50	36,952.00	68,913.98	34,663.00	0.00
101000.000.542.51.10.00	County Road Structures Salaries	0.00	1,746.85	0.00	7,402.91	12,290.00	0.00
101000.000.542.51.20.00	County Road Structures Benefits	0.00	871.89	0.00	3,452.30	7,374.00	0.00
101000.000.542.51.31.00	County Road Structures Supplies	0.00	117.77	0.00	2,174.39	2,160.00	0.00
101000.000.542.51.41.00	County Road Structures Prof Serv...	10,000.00	13,750.00	32,000.00	31,265.05	35,000.00	0.00
101000.000.542.51.45.00	County Road Structures Rentals	0.00	484.00	0.00	1,413.17	62,224.00	0.00
101000.000.542.60.41.00	CR Traffic & Ped Services	0.00	0.00	0.00	986.23	0.00	0.00
101000.000.542.62.31.00	County Road Dike Cleaning Suppl...	0.00	175.30	0.00	0.00	0.00	0.00
101000.000.542.62.45.00	CR Dike Cleaning Rentals	0.00	321.00	0.00	0.00	0.00	0.00
101000.000.542.64.10.00	County Road Traffic Control Salar...	11,253.00	19,920.05	14,460.00	15,238.78	59,910.00	0.00
101000.000.542.64.20.00	County Road Traffic Control Bene..	6,752.00	10,039.24	8,676.00	7,253.69	35,946.00	0.00
101000.000.542.64.31.00	County Road Traffic Control Supp..	13,263.00	7,165.27	8,957.00	3,179.16	71,462.00	0.00
101000.000.542.64.41.00	County Road Traffic Control Prof ...	61,165.00	58,701.75	69,369.00	86,539.15	0.00	0.00
101000.000.542.64.45.00	County Road Traffic Control Rent...	6,751.00	4,173.23	6,701.00	4,050.34	25,156.00	0.00
101000.000.542.65.10.00	County Road Parking Facility Wa...	765.00	272.04	4,820.00	574.66	11,095.00	0.00
101000.000.542.65.20.00	County Road Parking Facility Ben...	459.00	126.59	2,892.00	269.41	6,657.00	0.00
101000.000.542.65.31.00	County Road Parking Facility Sup...	0.00	26.59	500.00	67.05	500.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
101000.000.542.65.41.00	County Road Parking Facility Prof...	1,500.00	1,025.04	1,500.00	407.96	1,500.00	0.00	1,500.00
101000.000.542.65.45.00	County Road Parking Facility Ren...	210.00	99.00	2,000.00	152.50	2,000.00	0.00	2,000.00
101000.000.542.66.10.00	County Road Snow & Ice Control...	74,469.00	44,337.16	59,768.00	48,312.13	135,353.00	0.00	135,353.00
101000.000.542.66.20.00	County Road Snow & Ice Control...	44,681.00	22,153.74	35,861.00	23,017.39	81,212.00	0.00	81,212.00
101000.000.542.66.31.00	County Road Snow & Ice Control ...	13,523.00	7,766.56	16,254.00	10,347.42	36,810.00	0.00	36,810.00
101000.000.542.66.41.00	County Road Snow & Ice Control...	6,100.00	6,059.20	0.00	0.00	0.00	0.00	
101000.000.542.66.45.00	County Road Snow & Ice Control...	84,053.00	73,255.50	54,181.00	68,774.79	122,700.00	0.00	122,700.00
101000.000.542.67.10.00	County Road Road Cleaning Wag...	9,425.00	12,368.29	9,640.00	18,066.37	11,095.00	0.00	11,095.00
101000.000.542.67.20.00	County Road Road Cleaning Bene...	5,655.00	6,267.74	5,784.00	8,555.45	6,657.00	0.00	6,657.00
101000.000.542.67.45.00	County Road Road Cleaning Rent...	6,158.00	7,645.00	6,467.00	17,185.50	7,442.00	0.00	7,442.00
101000.000.542.69.10.00	County Road Other Services Train..	0.00	0.00	4,820.00	0.00	4,438.00	0.00	4,438.00
101000.000.542.69.20.00	County Road Other Services Train..	0.00	0.00	2,892.00	0.00	2,663.00	0.00	2,663.00
101000.000.542.69.31.00	County Road Other Services Train..	0.00	0.00	2,185.00	7,078.54	2,011.00	0.00	2,011.00
101000.000.542.69.45.00	County Road Other Services Train..	0.00	0.00	1,923.00	0.00	1,770.00	0.00	1,770.00
101000.000.542.71.10.00	County Roadside Dev Wages	43,746.00	43,924.57	43,350.00	58,015.17	44,091.00	0.00	44,091.00
101000.000.542.71.20.00	County Roadside Dev Benefits	26,248.00	22,064.74	26,010.00	27,704.53	26,455.00	0.00	26,455.00
101000.000.542.71.31.00	County Road Roadside Dev Suppl...	57,949.00	57,696.98	52,315.00	55,863.61	38,720.00	0.00	38,720.00
101000.000.542.71.41.00	County Road Roadside Dev Prof ...	0.00	1,095.31	0.00	3,106.67	5,000.00	0.00	5,000.00
101000.000.542.71.43.00	County Road Roadside Dev Travel	0.00	0.00	0.00	447.00	0.00	0.00	
101000.000.542.71.45.00	County Road Roadside Dev Renta...	46,029.00	46,589.15	44,092.00	42,928.42	41,168.00	0.00	41,168.00
101000.000.542.71.49.00	County Road Roadside Dev Misc	0.00	532.00	0.00	780.00	500.00	0.00	500.00
101000.000.542.75.10.00	County Road Roadside Maint Wa...	2,343.00	1,455.78	5,780.00	3,350.98	4,899.00	0.00	4,899.00
101000.000.542.75.20.00	County Road Roadside Maint Be...	1,406.00	739.13	3,468.00	1,598.11	2,939.00	0.00	2,939.00
101000.000.542.75.31.00	County Road Roadside Maint Su...	0.00	0.00	327.00	0.00	278.00	0.00	278.00
101000.000.542.75.45.00	County Road Roadside Maint Re...	1,500.00	436.28	1,153.00	829.17	977.00	0.00	977.00
101000.000.542.75.47.00	County Road Roadway Maint Util..	500.00	185.80	1,000.00	14.20	1,000.00	0.00	1,000.00
101000.000.542.76.10.00	County Road Contour Control W...	10,494.00	6,378.57	8,670.00	4,906.25	48,990.00	0.00	48,990.00
101000.000.542.76.20.00	County Road Contour Control Be...	6,296.00	3,201.72	5,202.00	2,343.87	29,394.00	0.00	29,394.00
101000.000.542.76.31.00	County Road Contour Control Su...	1,136.00	1,232.62	2,627.00	1,165.75	14,846.00	0.00	14,846.00
101000.000.542.76.45.00	County Road Contour Control Re...	4,953.00	4,313.00	11,452.00	2,928.00	64,712.00	0.00	64,712.00
101000.000.542.80.10.00	CR Ancillary Ops Wages	429,882.00	161,560.12	5,700.00	12,558.05	51,300.00	0.00	51,300.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
101000.000.542.80.20.00	CR Ancillary Ops Benefits	253,408.00	81,511.18	3,420.00	5,819.36	30,780.00	0.00	30,780.00
101000.000.542.80.31.00	CR Ancillary Ops Supplies	237,449.00	77,424.43	0.00	22,061.44	1,000.00	0.00	1,000.00
101000.000.542.80.41.00	CR Ancillary Ops Prof. Service	250,427.00	211,627.97	0.00	4,264.27	10,000.00	0.00	10,000.00
101000.000.542.80.45.00	CR Ancillary Ops Rentals	343,217.00	132,234.32	500.00	2,713.90	21,000.00	0.00	21,000.00
101000.000.542.80.49.00	CR Ancillary Ops Miscellaneous	90,200.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
101000.000.542.90.10.00	County Road Maintenance Super...	57,821.00	66,192.95	58,500.00	84,474.91	76,240.00	0.00	76,240.00
101000.000.542.90.20.00	County Road Maintenance Admin...	34,693.00	33,074.52	35,100.00	40,326.64	45,744.00	0.00	45,744.00
101000.000.542.90.31.00	County Road Maintenance Admin...	5,500.00	3,439.84	5,969.00	6,524.92	9,989.00	0.00	9,989.00
101000.000.542.90.41.00	County Road Maintenance Admin	6,000.00	7,451.16	5,000.00	11,662.95	5,000.00	0.00	5,000.00
101000.000.542.90.42.00	County Road Maintenance Admi...	500.00	1,023.77	789.00	1,106.35	789.00	0.00	789.00
101000.000.542.90.43.00	County Road Maintenance Travel	130.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
101000.000.542.90.45.00	County Road Maintenance Admin...	12,480.00	6,532.00	11,667.00	11,158.00	15,205.00	0.00	15,205.00
101000.000.543.10.10.00	County Road Admin Managemen...	91,900.00	44,512.54	106,100.00	61,235.78	121,660.00	0.00	121,660.00
101000.000.543.10.20.00	County Road Admin Managemen...	55,140.00	22,253.26	63,660.00	28,964.62	72,996.00	0.00	72,996.00
101000.000.543.10.31.00	County Road Admin Managemen...	5,000.00	32.51	1,000.00	1,688.16	1,000.00	0.00	1,000.00
101000.000.543.10.41.00	County Road Admin Managemen...	5,000.00	2,113.87	5,000.00	3,495.38	5,000.00	0.00	5,000.00
101000.000.543.10.42.00	County Road Admin Managemen...	2,500.00	1,080.12	1,000.00	1,080.12	1,000.00	0.00	1,000.00
101000.000.543.10.43.00	County Road Administration Tra...	1,000.00	0.00	1,000.00	1,050.32	1,000.00	0.00	1,000.00
101000.000.543.10.45.00	County Road Admin Managemen...	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
101000.000.543.10.46.00	County Road Admin Managemen...	45,000.00	30,286.82	45,000.00	92,615.76	45,000.00	0.00	45,000.00
101000.000.543.10.49.00	County Road Admin Managemen...	5,000.00	4,649.00	5,000.00	5,213.00	5,000.00	0.00	5,000.00
101000.000.543.30.10.00	County Road Admin General Serv...	72,542.00	97,123.08	75,300.00	111,733.21	99,200.00	0.00	99,200.00
101000.000.543.30.20.00	County Road Admin General Serv...	43,525.00	48,648.54	45,180.00	52,808.48	59,520.00	0.00	59,520.00
101000.000.543.30.31.00	County Road Admin General Serv...	10,000.00	6,751.08	10,000.00	12,380.64	10,000.00	0.00	10,000.00
101000.000.543.30.41.00	County Road Admin General Serv...	17,500.00	31,244.15	25,000.00	18,119.43	25,000.00	0.00	25,000.00
101000.000.543.30.42.00	County Road Admin General Serv...	1,000.00	1,239.76	1,500.00	965.65	1,500.00	0.00	1,500.00
101000.000.543.30.43.00	County Road Admin Gen Srev Tr...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
101000.000.543.30.45.00	County Road Admin General Serv...	2,500.00	1,138.00	2,500.00	2,600.65	2,500.00	0.00	2,500.00
101000.000.543.30.48.00	County Road Admin Gen Serv Re...	0.00	0.00	0.00	655.24	0.00	0.00	
101000.000.543.30.49.00	CR General Services Miscellaneo...	2,500.00	126.20	1,000.00	140.34	1,000.00	0.00	1,000.00
101000.000.543.50.10.00	CR Admin Facilities Wages	0.00	0.00	10,200.00	282.76	10,400.00	0.00	10,400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101000.000.543.50.20.00	CR Admin Facilities Benefits	0.00	0.00	6,120.00	138.83	6,240.00	0.00	6,240.00
101000.000.543.50.31.00	CR Admin Facilities Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
101000.000.543.50.45.00	CR Admin Facilities Rent	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
101000.000.543.50.49.00	CR Admin Facilities Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
101000.000.543.60.10.00	County Road Training Wages	5,400.00	0.00	0.00	0.00	0.00	0.00	
101000.000.543.60.20.00	County Road Training Benefits	3,240.00	0.00	0.00	0.00	0.00	0.00	
101000.000.544.20.10.00	County Road Undistributed Eng ...	48,090.00	44,608.04	45,300.00	51,723.74	49,086.00	0.00	49,086.00
101000.000.544.20.20.00	County Road Undistributed Eng B...	28,854.00	22,506.04	27,180.00	24,590.44	29,452.00	0.00	29,452.00
101000.000.544.20.31.00	Undistributed Engineering Suppli...	10,000.00	427.15	1,000.00	153.50	1,000.00	0.00	1,000.00
101000.000.544.20.41.00	Undistributed Engineering Profes...	5,000.00	6,468.17	10,000.00	17,152.50	10,000.00	0.00	10,000.00
101000.000.544.20.45.00	County Road Undistributed Eng R...	250.00	418.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101000.000.544.40.10.00	County Road Planning & Mapping..	88,165.00	87,798.38	83,050.00	70,370.74	89,991.00	0.00	89,991.00
101000.000.544.40.20.00	County Road Planning & Mapping..	52,899.00	43,913.63	49,830.00	33,265.84	53,995.00	0.00	53,995.00
101000.000.544.40.31.00	County Road Planning & Mapping..	5,000.00	9,201.87	10,000.00	5,114.33	10,000.00	0.00	10,000.00
101000.000.544.40.41.00	County Road Planning & Mapping..	40,000.00	12,195.35	20,000.00	18,551.35	20,000.00	0.00	20,000.00
101000.000.544.40.43.00	County Road Planning & Mapping..	0.00	0.00	0.00	121.02	0.00	0.00	
101000.000.544.40.45.00	County Road Planning & Mapping..	500.00	0.00	500.00	0.00	500.00	0.00	500.00
101000.000.544.40.49.00	County Road Planning & Mapping..	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
101000.000.544.45.41.00	CR Planning/Mapping Services	0.00	0.00	0.00	785.90	0.00	0.00	
101000.000.544.45.48.00	CR Planning/Mapping Repair & ...	0.00	0.00	0.00	189.85	0.00	0.00	
101000.000.544.70.10.00	County Road Ancillary Managem...	8,015.00	2,941.66	7,550.00	4,220.85	8,181.00	0.00	8,181.00
101000.000.544.70.20.00	County Road Ancillary Managem...	4,809.00	1,475.81	4,530.00	2,013.89	4,909.00	0.00	4,909.00
101000.000.544.70.45.00	County Road Ancillary Managem...	0.00	0.00	0.00	33.00	100.00	0.00	100.00
101000.000.544.90.10.00	County Road Operations Admin...	12,234.00	4,132.70	15,100.00	9,056.19	16,362.00	0.00	16,362.00
101000.000.544.90.20.00	County Road Operations Admin ...	7,340.00	2,084.37	9,060.00	4,325.27	9,817.00	0.00	9,817.00
101000.000.544.90.41.00	County Road Operations Admin ...	0.00	0.00	0.00	1,108.72	0.00	0.00	
101000.000.544.90.43.00	County Road Operations Admin T..	7,500.00	18.00	2,000.00	990.82	2,000.00	0.00	2,000.00
101000.000.544.90.45.00	County Road Operations Admin ...	2,000.00	1,541.00	2,500.00	2,572.00	2,500.00	0.00	2,500.00
101000.000.544.90.49.00	County Road Operating Misc	1,500.00	856.31	1,000.00	1,795.00	1,000.00	0.00	1,000.00
101000.000.545.00.10.01	Emer Declaration Flood Salaries	0.00	255,350.64	344,600.00	140,466.42	106,900.00	0.00	106,900.00
101000.000.545.00.10.02	Emer Declaration COVID Salaries	0.00	0.00	34,168.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
							2022	
101000.000.545.00.20.01	Emer Declaration Flood Benefits	0.00	128,390.64	206,760.00	58,301.55	64,140.00	0.00	64,140.00
101000.000.545.00.20.02	Emer Declaration COVID Benefits	0.00	0.00	20,501.00	98.21	0.00	0.00	
101000.000.545.00.31.01	Emer Declaration Flood Supplies	0.00	373,933.82	400,000.00	41,612.50	70,520.00	0.00	70,520.00
101000.000.545.00.31.02	Emer Declaration COVID Supplies	0.00	3,220.02	2,000.00	721.49	0.00	0.00	
101000.000.545.00.41.01	Emer Declaration Flood Prof Serv	0.00	63,021.41	150,000.00	25,016.82	150,000.00	0.00	150,000.00
101000.000.545.00.41.02	Emer Declaration COVID Prof Ser...	0.00	569.10	2,000.00	0.00	0.00	0.00	
101000.000.545.00.45.01	Emer Declaration Flood Rent	0.00	433,878.88	94,785.00	188,376.88	87,500.00	0.00	87,500.00
101000.000.545.00.45.02	Emer Declaration COVID Rent	0.00	0.00	1,000.00	0.00	0.00	0.00	
101000.000.585.00.00.00	Special & Extraordinary Expense	0.00	114,108.00	0.00	0.00	0.00	0.00	
101000.000.588.10.00.00	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	10.00	0.00	0.00	
101000.000.589.30.44.01	Immaterial Fiduciary Remittance	0.00	934.58	0.00	873.55	1,000.00	0.00	1,000.00
101000.000.589.30.44.02	AGENCY DISBURSEMENT-B&O T...	0.00	4.35	0.00	49.64	100.00	0.00	100.00
101000.000.591.48.77.00	County Road Loan Payable Princi...	85,000.00	0.17	85,000.00	79,575.01	85,000.00	0.00	85,000.00
101000.000.591.95.70.00	County Road Loan Repayment C...	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
101000.000.591.95.80.00	County Road Interest on Loan C...	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
101000.000.592.48.83.00	County Road Loan Interest	46,944.00	0.10	46,944.00	18,919.99	2,000.00	0.00	2,000.00
101000.000.594.00.00.00	County Road Capital Outlay	25,000.00	0.00	25,000.00	28,109.20	25,000.00	0.00	25,000.00
101000.000.594.25.60.01	Emer Declaration Flood Capital ...	0.00	125,234.57	2,601,448.00	0.00	0.00	0.00	
101000.000.595.11.10.00	County Road Construction Pre-E...	21,607.00	30,470.19	64,850.00	43,809.49	110,212.00	0.00	110,212.00
101000.000.595.11.20.00	County Road Construction Pre-E...	12,964.00	15,297.76	38,910.00	20,711.56	56,127.00	0.00	56,127.00
101000.000.595.11.41.00	County Road Construction Pre-E...	503,299.00	118,701.65	35,000.00	168,867.42	551,383.00	0.00	551,383.00
101000.000.595.11.45.00	County Road Pre-Engineering Re...	0.00	82.49	0.00	0.00	1,000.00	0.00	1,000.00
101000.000.595.12.10.00	County Road Construction Eng ...	58,134.00	3,765.50	51,880.00	13,504.14	88,168.00	0.00	88,168.00
101000.000.595.12.20.00	County Road Construction Eng B...	34,477.00	1,878.50	31,128.00	6,405.98	52,901.00	0.00	52,901.00
101000.000.595.12.31.00	CR Construction Eng Supplies	308.00	0.00	0.00	158.21	1,000.00	0.00	1,000.00
101000.000.595.12.41.00	CR Const Engr Prof Services	59,644.00	11,987.80	241,276.00	39,417.18	251,828.00	0.00	251,828.00
101000.000.595.12.45.00	County Road Construction Engin...	0.00	308.00	0.00	0.00	5,000.00	0.00	5,000.00
101000.000.595.20.10.00	CR Right of Way Const Wages	9,375.00	61.78	12,970.00	0.00	17,750.00	0.00	17,750.00
101000.000.595.20.20.00	CR Right of Way Const Benefits	5,625.00	31.57	7,782.00	0.00	10,650.00	0.00	10,650.00
101000.000.595.20.41.00	CR Right of Way Prof Services	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
101000.000.595.20.61.00	CR Right of Way Const Capital La...	85,000.00	9.60	180,000.00	0.00	195,000.00	0.00	195,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101000.000.595.30.10.00	CR Roadway Const Wages	1,412.00	1,412.10	0.00	0.00	26,200.00	0.00	26,200.00	
101000.000.595.30.20.00	CR Roadway Const Benefits	707.00	706.95	0.00	0.00	15,720.00	0.00	15,720.00	
101000.000.595.30.31.00	CR Roadway Const Supplies	872.00	0.00	0.00	0.00	0.00	0.00		
101000.000.595.30.41.00	CR Roadway Const Prof Services	877,873.00	794,504.25	1,969,924.00	135,459.70	798,753.00	0.00	798,753.00	
101000.000.595.30.45.00	CR Roadway Const Rents	1,733.00	0.00	0.00	0.00	0.00	0.00		
101000.000.595.50.41.00	CR Structures Prof Services	525,250.00	0.00	2,101,000.00	0.00	2,037,692.00	0.00	2,037,692.00	
101000.000.595.64.41.00	CR Capital Traffic Control Services	170,000.00	0.00	170,000.00	235,302.10	0.00	0.00		
101000.000.595.90.49.00	CR Const Admin Miscellaneous	1,000.00	0.00	0.00	0.00	6,867.00	0.00	6,867.00	
101000.000.597.00.00.00	County Road Transfer Out	7,000.00	0.00	14,000.00	30,930.62	7,000.00	0.00	7,000.00	
Expense Total:		6,956,691.00	5,090,960.91	11,397,878.00	3,957,508.64	9,015,642.00	0.00	9,015,642.00	
Fund: 101000 - COUNTY ROAD Surplus (Deficit):		195,000.00	232,462.95	0.00	753,005.74	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 104000 - COL CO CAPITAL IMPRO								
Revenue								
104000.000.308.00.00.01	Beginning Fund Balance (Budget...	256,200.00	0.00	104,110.00	0.00	90,609.00	0.00	90,609.00
104000.000.318.34.00.00	Col Co Cap Imp Reet 1	15,000.00	34,198.17	25,000.00	34,326.22	30,000.00	0.00	30,000.00
104000.000.318.35.00.00	Col Co Imp Reet 2	15,000.00	33,987.90	25,000.00	34,326.01	30,000.00	0.00	30,000.00
104000.000.334.02.10.00	State Grant Dept of Agriculture	26,100.00	0.00	26,100.00	26,100.00	29,919.00	0.00	29,919.00
104000.000.334.06.92.00	ARCH & HIST PRESERV-HVAC GR...	126,200.00	0.00	126,200.00	0.00	126,200.00	0.00	126,200.00
104000.000.337.00.00.01	Local Golf Course Irrigation Gran...	0.00	15,500.00	0.00	2,500.00	0.00	0.00	
104000.000.367.00.00.00	Grants from Private Sources	23,000.00	0.00	87,500.00	40,000.00	37,000.00	0.00	37,000.00
104000.000.397.00.00.00	Cap Impr Transfer In	84,797.00	61,400.00	23,397.00	23,397.00	0.00	0.00	
	Revenue Total:	546,297.00	145,086.07	417,307.00	160,649.23	343,728.00	0.00	343,728.00
Expense								
104000.000.508.00.00.01	Ending Fund Balance (Budgetary...	0.00	0.00	0.00	0.00	12,528.00	0.00	12,528.00
104000.000.594.18.30.00	Cap Imp Central/General Services..	163.00	162.73	0.00	0.00	0.00	0.00	
104000.000.594.18.40.00	Cap. Imp. Central/General Servic...	0.00	0.00	68,418.00	14,000.00	0.00	0.00	
104000.000.594.18.60.00	Cap Imp Central/General Services..	0.00	0.00	200,000.00	0.00	126,200.00	0.00	126,200.00
104000.000.594.25.41.00	Columbia Co Cap Imp Flood Infra...	250,000.00	0.00	0.00	0.00	0.00	0.00	
104000.000.594.25.48.00	Cap Improv Flood R&M	0.00	250,115.00	0.00	0.00	0.00	0.00	
104000.000.594.62.10.00	PH BLDG WAGES	3,958.00	0.00	0.00	0.00	0.00	0.00	
104000.000.594.62.31.00	PH BLDG SUPPLIES	0.00	3,958.32	0.00	1,976.08	0.00	0.00	
104000.000.594.62.41.00	PH BLDG PROFESSIONAL SERVIC...	0.00	0.00	0.00	41.50	0.00	0.00	
104000.000.594.62.45.00	PH BLDG RENT	0.00	0.00	0.00	380.07	0.00	0.00	
104000.000.594.75.00.00	Col Co Cap Improve Pav Restroo...	35,067.00	0.00	35,070.00	0.00	0.00	0.00	
104000.000.594.75.10.00	Cap Improv Cultural & Rec Wages	0.00	0.00	0.00	23,215.00	52,000.00	0.00	52,000.00
104000.000.594.75.20.00	Cap Improv Cultural & Rec Benefi..	0.00	0.00	0.00	10,997.23	31,200.00	0.00	31,200.00
104000.000.594.75.30.00	Cap Improv Cultural & Rec Suppli...	0.00	0.00	0.00	16,553.48	67,000.00	0.00	67,000.00
104000.000.594.75.40.00	Cap Improv Cultural & Rec Servic...	49,497.00	24,940.47	819.00	27,162.69	54,800.00	0.00	54,800.00
104000.000.594.75.60.00	Cap Improv Cultural & Rec Capita...	0.00	0.00	113,000.00	0.00	0.00	0.00	
	Expense Total:	338,685.00	279,176.52	417,307.00	94,326.05	343,728.00	0.00	343,728.00
Fund: 104000 - COL CO CAPITAL IMPRO Surplus (Deficit):		207,612.00	-134,090.45	0.00	66,323.18	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 108000 - RURAL CO SALE/USE TA									
Revenue									
108000.000.308.00.00.01	Beginning Fund Balance (Budget...	140,565.00	0.00	65,964.00	0.00	15,471.00	0.00	15,471.00	
108000.000.313.18.00.00	Rural County Sales/Use Tax	70,000.00	50,098.37	60,000.00	79,002.32	70,000.00	0.00	70,000.00	
	Revenue Total:	210,565.00	50,098.37	125,964.00	79,002.32	85,471.00	0.00	85,471.00	
Expense									
108000.000.508.00.00.01	Ending Fund Balance (Budgetary...	62,765.00	0.00	5,065.00	0.00	0.00	0.00		
108000.000.581.20.00.00	Rural County Sales/Use Tax Loan...	61,300.00	61,257.05	86,535.00	86,534.61	0.00	0.00		
108000.000.592.18.00.00	Rural Co Sale/Use Tax Loan Inter...	2,100.00	2,041.90	600.00	346.91	0.00	0.00		
108000.000.594.18.00.00	Rural Co Sale/Use Tax GS HVAC	0.00	0.00	33,764.00	4,500.00	85,471.00	0.00	85,471.00	
108000.000.594.75.62.00	Rural Co Sales Tax Frgd Grandsta...	23,000.00	0.00	0.00	0.00	0.00	0.00		
108000.000.597.00.00.00	Rural County Sales/Use Tax Trans..	61,400.00	61,400.00	0.00	0.00	0.00	0.00		
	Expense Total:	210,565.00	124,698.95	125,964.00	91,381.52	85,471.00	0.00	85,471.00	
Fund: 108000 - RURAL CO SALE/USE TA Surplus (Deficit):		0.00	-74,600.58	0.00	-12,379.20	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 122000 - SPECIAL PATHS/TRAILS									
Revenue									
122000.000.308.00.00.01	Beginning Fund Balance (Budget...	23,516.00	0.00	22,854.00	0.00	34,600.00	0.00	34,600.00	
122000.000.331.97.03.60	FEMA Federal Flood Grant	0.00	0.00	5,625.00	0.00	0.00	0.00		
122000.000.397.00.00.00	Special Purpose Paths/Trails Tran...	7,000.00	0.00	14,000.00	14,000.00	7,000.00	0.00	7,000.00	
	Revenue Total:	30,516.00	0.00	42,479.00	14,000.00	41,600.00	0.00	41,600.00	
Expense									
122000.000.508.00.00.01	Ending Fund Balance (Budgetary...	12,616.00	0.00	11,979.00	0.00	17,800.00	0.00	17,800.00	
122000.000.542.62.10.00	Special Paths/Trails Maintenance...	10,600.00	262.18	7,500.00	273.37	12,400.00	0.00	12,400.00	
122000.000.542.62.20.00	Special Paths/Trails Maintenance...	6,300.00	114.71	4,500.00	138.39	7,400.00	0.00	7,400.00	
122000.000.542.62.31.00	Special Path/Trails Maintenance ...	500.00	175.30	500.00	1,434.56	2,000.00	0.00	2,000.00	
122000.000.542.62.41.00	Special Path/Trails Maint Profess	0.00	0.00	17,500.00	0.00	0.00	0.00		
122000.000.542.62.45.00	Special Path/Trails Maintenance ...	500.00	110.00	500.00	0.00	2,000.00	0.00	2,000.00	
122000.000.595.62.00.00	Special Purpose Paths/Trails Con...	0.00	0.00	0.00	340.00	0.00	0.00		
	Expense Total:	30,516.00	662.19	42,479.00	2,186.32	41,600.00	0.00	41,600.00	
	Fund: 122000 - SPECIAL PATHS/TRAILS Surplus (Deficit):	0.00	-662.19	0.00	11,813.68	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 137000 - COLUMBIA CO PARK & R								
Revenue								
137000.000.308.00.00.01	P&R Beg Cash (Budgetary Only)	37,161.00	0.00	29,045.00	0.00	19,898.00	0.00	19,898.00
137000.000.341.43.00.00	P&R Admin Fee	2,000.00	1,995.08	1,963.00	2,095.26	1,767.00	0.00	1,767.00
137000.000.341.92.00.00	Property Management Services	0.00	0.00	0.00	11,018.45	0.00	0.00	
137000.000.347.31.00.00	P&R GC Green Fees	57,600.00	53,142.32	65,300.00	63,152.41	62,700.00	0.00	62,700.00
137000.000.347.32.00.00	P&R GC Trail Fees	2,000.00	2,005.70	2,100.00	2,038.04	2,100.00	0.00	2,100.00
137000.000.359.90.00.00	P& R Late Fees	0.00	36.97	0.00	100.00	0.00	0.00	
137000.000.362.10.00.00	P&R GC Bldg Leases	13,200.00	13,200.00	11,700.00	13,200.00	13,200.00	0.00	13,200.00
137000.000.362.20.00.00	P&R GC Course Lease	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
137000.000.362.42.00.00	P&R FG Camper Fee	0.00	707.45	900.00	3,000.08	2,000.00	0.00	2,000.00
137000.000.362.42.01.00	Equine Camper Rent	250.00	0.00	0.00	157.08	0.00	0.00	
137000.000.362.45.00.00	P&R FG Youth Bldg Rent	0.00	-30.67	4,200.00	1,403.51	3,500.00	0.00	3,500.00
137000.000.362.46.00.00	P&R FG Pavillion Rent	0.00	-190.95	3,700.00	334.85	2,500.00	0.00	2,500.00
137000.000.362.47.01.00	P& R FG Stall Rent	500.00	363.73	300.00	691.60	500.00	0.00	500.00
137000.000.362.48.01.00	P&R FG Arena Rent	1,000.00	1,041.53	1,200.00	1,794.48	1,200.00	0.00	1,200.00
137000.000.362.49.01.00	P&R FG Non-Exclusive Arena	2,000.00	1,124.78	800.00	1,109.93	500.00	0.00	500.00
137000.000.362.51.01.00	P&R FG Stall Lease	10,000.00	14,926.52	23,900.00	17,349.66	18,000.00	0.00	18,000.00
137000.000.362.90.00.00	P&R FG Event Fee	10,000.00	2,980.59	18,800.00	13,025.98	15,000.00	0.00	15,000.00
137000.000.367.00.00.00	P&R GC Donations	8,000.00	3,635.97	8,000.00	3,988.60	8,500.00	0.00	8,500.00
137000.000.367.10.00.00	P&R FG Friends of Fairgrounds	600.00	596.17	2,000.00	3,000.00	0.00	0.00	
137000.000.369.91.00.00	P&R Misc Revenue	200.00	134.75	0.00	181.21	0.00	0.00	
137000.000.382.90.00.00	P&R Agency Collect Country Club	2,000.00	31.08	0.00	0.00	0.00	0.00	
137000.000.382.90.01.00	P&R Sales Tax Collected	5,000.00	5,304.44	7,600.00	6,782.95	7,600.00	0.00	7,600.00
137000.000.382.90.03.00	P&R Leasehold Collected	1,750.00	1,901.65	4,600.00	3,908.20	4,600.00	0.00	4,600.00
137000.000.382.90.04.00	CART SHED PASS THRU COUNTRY..	13,000.00	13,077.71	12,213.00	12,631.50	12,213.00	0.00	12,213.00
137000.000.382.90.05.00	MEMBER/HANDICAP	6,000.00	5,390.58	5,454.00	5,322.40	5,454.00	0.00	5,454.00
137000.000.397.00.00.00	P&R Transfer In	120,000.00	120,000.00	93,000.00	93,000.00	130,000.00	0.00	130,000.00
	Revenue Total:	292,261.00	241,375.40	296,775.00	259,286.19	314,982.00	0.00	314,982.00
Expense								
137000.000.508.00.00.01	Ending Fund Balance (Budgetary...	7,264.00	0.00	868.00	0.00	22,890.00	0.00	22,890.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
137000.000.572.10.31.00	0.00	0.00	2,000.00	548.77	1,000.00	0.00	1,000.00
137000.000.572.10.41.00	0.00	0.00	22,194.00	97.71	24,884.00	0.00	24,884.00
137000.000.572.10.42.00	0.00	0.00	3,000.00	127.50	500.00	0.00	500.00
137000.000.572.10.45.00	0.00	0.00	12,000.00	10,290.00	17,640.00	0.00	17,640.00
137000.000.572.10.45.01	0.00	0.00	6,000.00	2,350.00	1,320.00	0.00	1,320.00
137000.000.572.10.48.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
137000.000.575.48.10.00	0.00	25,499.16	23,100.00	24,174.70	28,800.00	0.00	28,800.00
137000.000.575.48.10.01	20,000.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
137000.000.575.48.20.00	12,000.00	12,701.51	8,460.00	9,541.00	19,230.00	0.00	19,230.00
137000.000.575.48.31.00	1,000.00	2,694.59	2,000.00	2,130.33	1,500.00	0.00	1,500.00
137000.000.575.48.32.00	2,000.00	1,671.26	2,000.00	715.34	2,000.00	0.00	2,000.00
137000.000.575.48.35.00	1,000.00	784.32	500.00	0.00	500.00	0.00	500.00
137000.000.575.48.41.00	400.00	2,210.74	4,500.00	4,901.89	0.00	0.00	
137000.000.575.48.42.00	500.00	480.83	500.00	283.47	250.00	0.00	250.00
137000.000.575.48.44.00	250.00	171.06	250.00	0.00	0.00	0.00	
137000.000.575.48.45.00	6,250.00	16,494.00	15,900.00	13,125.02	10,900.00	0.00	10,900.00
137000.000.575.48.46.00	5,000.00	12,743.88	0.00	16,066.02	0.00	0.00	
137000.000.575.48.47.00	9,000.00	9,863.76	17,000.00	15,039.66	10,000.00	0.00	10,000.00
137000.000.575.48.48.00	500.00	448.04	0.00	0.00	0.00	0.00	
137000.000.575.48.49.00	100.00	0.00	0.00	0.00	0.00	0.00	
137000.000.576.68.10.00	32,000.00	56,576.10	44,800.00	54,096.57	40,800.00	0.00	40,800.00
137000.000.576.68.10.01	0.00	0.00	10,000.00	0.00	20,100.00	0.00	20,100.00
137000.000.576.68.20.00	19,200.00	26,665.47	22,680.00	22,135.71	30,510.00	0.00	30,510.00
137000.000.576.68.31.00	9,000.00	3,891.27	2,500.00	9,042.88	8,500.00	0.00	8,500.00
137000.000.576.68.35.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00
137000.000.576.68.41.00	800.00	170.69	0.00	1,147.95	0.00	0.00	
137000.000.576.68.41.10	0.00	603.00	0.00	0.00	0.00	0.00	
137000.000.576.68.42.00	1,000.00	871.55	0.00	518.40	500.00	0.00	500.00
137000.000.576.68.44.00	750.00	0.00	0.00	0.00	0.00	0.00	
137000.000.576.68.45.00	15,720.00	43,589.51	16,325.00	38,136.99	15,675.00	0.00	15,675.00
137000.000.576.68.45.01	20,280.00	0.00	15,500.00	0.00	19,325.00	0.00	19,325.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
137000.000.576.68.46.00	P&R GC Insurance	1,500.00	2,143.86	0.00	3,000.92	0.00	0.00		
137000.000.576.68.47.00	P&R GC Utilities	2,500.00	3,082.21	2,500.00	3,438.99	1,500.00	0.00	1,500.00	
137000.000.576.68.48.00	P&R GC Repairs & Maint	500.00	749.91	0.00	0.00	0.00	0.00		
137000.000.576.68.49.00	P&R GC Miscellaneous	250.00	0.00	0.00	0.00	0.00	0.00		
137000.000.582.90.00.00	P&R Imaterial Fiduciary Remit	0.00	0.00	0.00	0.00	15,900.00	0.00	15,900.00	
137000.000.582.90.44.01	AGENCY DISURSEMENTS- SALES ...	5,000.00	3,078.69	7,600.00	6,455.50	7,600.00	0.00	7,600.00	
137000.000.582.90.44.02	AGENCY DISBURSEMENTS-B&O ...	5,000.00	2,390.25	308.00	631.58	308.00	0.00	308.00	
137000.000.582.90.44.03	AGENCY DISBURSEMENTS-LEASE...	750.00	1,462.72	4,600.00	3,957.05	4,600.00	0.00	4,600.00	
137000.000.589.30.00.00	P&R Agency Remittance	17,100.00	18,453.32	18,043.00	17,931.40	0.00	0.00		
137000.000.594.60.00.00	P&R Capital Expenditure	70,000.00	0.00	0.00	0.00	0.00	0.00		
137000.000.594.76.60.00	P&R GC Capital Outlay	2,000.00	0.00	0.00	0.00	0.00	0.00		
137000.000.597.00.00.00	P&R Transfer Out	23,397.00	0.00	23,397.00	23,397.00	0.00	0.00		
	Expense Total:	292,261.00	249,491.70	296,775.00	283,282.35	314,982.00	0.00	314,982.00	
	Fund: 137000 - COLUMBIA CO PARK & R Surplus (Deficit):	0.00	-8,116.30	0.00	-23,996.16	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 401000 - SOLID WASTE									
Revenue									
401000.000.308.00.00.01	Beginning Fund Balance (Budget...	37,630.00	0.00	62,646.00	0.00	59,130.00	0.00	59,130.00	
401000.000.334.03.10.00	Solid Waste Management Dept E...	110,000.00	70,650.69	36,400.00	33,503.84	168,500.00	0.00	168,500.00	
401000.000.343.71.00.00	SW DISPOSAL CHARGE	150,000.00	181,065.78	200,000.00	168,804.49	200,000.00	0.00	200,000.00	
401000.000.343.75.00.00	SW RECYCLING REVENUE	5,000.00	6,863.36	5,000.00	9,242.00	5,000.00	0.00	5,000.00	
401000.000.343.76.00.00	SW RECYCLE COMPOST	6,000.00	16,901.66	10,000.00	12,443.49	10,000.00	0.00	10,000.00	
401000.000.359.90.00.00	SW FINES & PENALTY	100.00	30.00	100.00	45.18	100.00	0.00	100.00	
401000.000.369.91.00.00	Misc Rev Solid Waste	0.00	372.83	0.00	0.00	0.00	0.00		
401000.000.381.10.00.00	Solid Waste Management Loan ...	0.00	0.00	60,000.00	60,000.00	0.00	0.00		
401000.000.382.90.00.00	REFUSE TAX	5,500.00	4,758.80	5,500.00	4,177.42	5,500.00	0.00	5,500.00	
401000.000.397.00.00.00	Solid Waste Management Transf...	25,000.00	25,000.00	0.00	0.00	50,000.00	0.00	50,000.00	
	Revenue Total:	339,230.00	305,643.12	379,646.00	288,216.42	498,230.00	0.00	498,230.00	
Expense									
401000.000.508.00.00.01	Ending Fund Balance (Budgetary...	43,431.00	0.00	40,146.00	0.00	66,614.00	0.00	66,614.00	
401000.000.537.12.10.00	SWM Prev/Recycling/Reduction...	2,630.00	6,695.90	5,000.00	5,209.70	6,000.00	0.00	6,000.00	
401000.000.537.12.20.00	SWM Prev/Recycling/Reduction ...	1,578.00	3,323.74	3,000.00	2,476.04	3,600.00	0.00	3,600.00	
401000.000.537.12.45.00	SWM Prev/Recycle Rent	100.00	0.00	0.00	0.00	200.00	0.00	200.00	
401000.000.537.20.10.00	Solid Waste Management Planni...	1,052.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
401000.000.537.20.20.00	Solid Waste Management Planni...	631.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	
401000.000.537.20.41.00	SWM Planing Services	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
401000.000.537.20.43.00	SWM Planning Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
401000.000.537.20.45.00	SWM Planning Rents	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
401000.000.537.40.10.00	Solid Waste Management Traini...	1,578.00	494.24	2,000.00	1,917.82	2,000.00	0.00	2,000.00	
401000.000.537.40.20.00	Solid Waste Training Benefits	947.00	252.56	1,200.00	918.00	1,200.00	0.00	1,200.00	
401000.000.537.40.43.00	Solid Waste Management Traini...	500.00	123.77	0.00	0.00	2,000.00	0.00	2,000.00	
401000.000.537.40.45.00	Solid Waste Management Traini...	500.00	60.50	0.00	0.00	500.00	0.00	500.00	
401000.000.537.40.49.00	Solid Waste Management Traini...	500.00	860.00	2,000.00	1,860.00	2,000.00	0.00	2,000.00	
401000.000.537.79.10.00	SWM Recycle/Haz Wages	10,520.00	11,532.29	10,000.00	9,815.50	26,200.00	0.00	26,200.00	
401000.000.537.79.20.00	SWM Recycle/Haz Benefits	6,312.00	5,771.05	6,000.00	4,645.10	15,720.00	0.00	15,720.00	
401000.000.537.79.31.00	SWM Recycling/Haz Waste Supply	6,000.00	6,563.96	2,500.00	845.54	2,500.00	0.00	2,500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
401000.000.537.79.41.00	SWM Recycling/Haz Waste Prof ...	25,000.00	13,525.63	10,000.00	2,195.87	10,000.00	0.00	10,000.00
401000.000.537.79.42.00	SWM Recycling/Haz Waste Com...	1,000.00	0.00	0.00	0.00	0.00	0.00	
401000.000.537.79.43.00	SWM Recyc/Haz Travel	100.00	71.00	0.00	0.00	0.00	0.00	
401000.000.537.79.45.00	SWM Recycling/Haz Waster Rent	10,000.00	7,996.00	7,500.00	7,941.00	10,000.00	0.00	10,000.00
401000.000.537.79.47.00	SWM Recycle/Haz Utilities	5,000.00	5,258.50	5,000.00	4,556.70	5,000.00	0.00	5,000.00
401000.000.537.79.48.00	SWM Transfer Station Repair & ...	0.00	1,219.50	0.00	0.00	0.00	0.00	
401000.000.537.80.31.00	SWM Transfer Station Supplies	0.00	159.25	0.00	51.95	0.00	0.00	
401000.000.537.80.41.00	SWM Transfer Station Prof Servi...	0.00	125.22	0.00	180.23	0.00	0.00	
401000.000.537.80.46.00	SWM Transfer Station Insurance	0.00	2,163.34	0.00	1,506.31	0.00	0.00	
401000.000.537.80.49.00	SWM Transfer Station Miscellan...	0.00	134.28	0.00	0.00	0.00	0.00	
401000.000.537.81.10.00	SWM Transfer Station Wages	28,930.00	36,815.04	35,000.00	37,539.44	20,000.00	0.00	20,000.00
401000.000.537.81.20.00	SWM Transfer Station Benefits	17,358.00	18,289.31	21,000.00	17,707.72	12,000.00	0.00	12,000.00
401000.000.537.81.31.00	SWM Transfer Station Supplies	2,000.00	315.90	2,000.00	667.33	2,000.00	0.00	2,000.00
401000.000.537.81.41.00	SWM Transfer Station Prof. Servi...	10,000.00	351.66	3,200.00	3,284.09	5,000.00	0.00	5,000.00
401000.000.537.81.42.00	SWM Transfer Station Communi...	0.00	1,838.52	2,000.00	920.61	2,000.00	0.00	2,000.00
401000.000.537.81.45.00	SWM Transfer Station Rent	20,000.00	18,989.00	25,000.00	19,198.00	25,000.00	0.00	25,000.00
401000.000.537.81.46.00	SWM Transfer Station Insurance	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
401000.000.537.81.49.00	SWM Transfer Station Miscellan...	1,000.00	4,197.00	4,000.00	2,696.00	3,000.00	0.00	3,000.00
401000.000.537.82.45.00	SW Hazardous Recycling Rentals	0.00	286.00	0.00	0.00	0.00	0.00	
401000.000.537.84.41.00	SWM Composting Services	0.00	0.00	0.00	4,106.40	0.00	0.00	
401000.000.537.84.45.00	SWM Composting Rent	0.00	6,530.00	0.00	9,203.00	0.00	0.00	
401000.000.537.91.10.00	SWM Waste Transfer Wages	7,890.00	19,250.56	20,000.00	17,265.59	20,000.00	0.00	20,000.00
401000.000.537.91.20.00	SWM Waste Transfer Benefits	4,734.00	9,641.93	12,000.00	8,211.53	12,000.00	0.00	12,000.00
401000.000.537.91.31.00	SWM Waste Transfer Station Su...	0.00	0.00	0.00	2,160.00	0.00	0.00	
401000.000.537.91.45.00	SWM Waste Transfer Rental	30,000.00	26,283.00	30,000.00	22,703.50	25,000.00	0.00	25,000.00
401000.000.537.91.47.00	Solid Waste Transfer Station Utili...	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
401000.000.537.92.47.00	SWM Landfill Charges	60,000.00	62,280.39	60,000.00	57,490.36	0.00	0.00	
401000.000.581.20.00.00	SW Interfund Loan Repayment	29,628.00	0.00	55,000.00	54,979.85	19,956.00	0.00	19,956.00
401000.000.582.90.44.01	AGENCY DISBURSEMENTS - SALES...	4,000.00	5,622.32	4,000.00	5,273.65	4,000.00	0.00	4,000.00
401000.000.582.90.44.02	AGENCY DISBURSEMENT B & O ...	2,000.00	3,605.76	4,000.00	3,310.76	3,000.00	0.00	3,000.00
401000.000.582.90.44.04	AGENCY DISBURSEMENTS-EXTE...	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
401000.000.592.37.00.00	Interes Solid Waste Utilities	0.00	0.00	1,600.00	3,232.38	0.00	0.00		
401000.000.592.37.80.00	Interest Paid Interfund Loan SW	2,311.00	0.00	1,500.00	44.04	140.00	0.00	140.00	
401000.000.594.37.00.00	Solid Waste Management Capital..	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	
Expense Total:		339,230.00	280,627.12	379,646.00	314,114.01	498,230.00	0.00	498,230.00	
Fund: 401000 - SOLID WASTE Surplus (Deficit):		0.00	25,016.00	0.00	-25,897.59	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 501000 - E R & R									
Revenue									
501000.000.308.00.00.01	Beginning Fund Balance (Budget...	492,926.00	0.00	507,370.00	0.00	589,792.00	0.00	589,792.00	
501000.000.344.20.20.00	ER&R SALE OF MERCHANDISE	10,000.00	0.00	2,000.00	0.00	0.00	0.00		
501000.000.344.20.40.00	ER&R STORE SALES	6,000.00	3,219.39	0.00	8,406.20	2,000.00	0.00	2,000.00	
501000.000.348.20.00.00	Interfund Rock Sales	199,524.00	222,411.39	400,000.00	118,078.43	100,000.00	0.00	100,000.00	
501000.000.348.30.00.00	ER&R VEH/EQUIP REPAIR CHG	500.00	24.97	0.00	0.00	0.00	0.00		
501000.000.348.40.00.00	ER&R PART/MATERIAL SALES	33,557.00	0.00	0.00	0.00	0.00	0.00		
501000.000.361.40.20.00	ER&R Interfund Interest Income	2,311.00	0.00	1,500.00	3,232.38	0.00	0.00		
501000.000.362.10.00.00	ER&R SHORT TERM EQUIPMENT ...	800,000.00	778,577.66	800,000.00	733,349.97	800,000.00	0.00	800,000.00	
501000.000.362.20.00.00	ER&R Interfund Rent Long Term ...	221,229.00	198,216.50	150,000.00	194,530.00	150,000.00	0.00	150,000.00	
501000.000.362.50.00.00	ER&R INTERFUND FACILITY RENT	5,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
501000.000.369.10.00.00	ER&R SURPLUS SALE	25,000.00	18,930.75	0.00	227.50	0.00	0.00		
501000.000.369.91.00.00	ER&R MISC REVENUE	5,000.00	621.39	0.00	0.00	0.00	0.00		
501000.000.381.20.00.00	ER&R Loan Repayment Received	29,628.00	0.00	15,000.00	50,000.00	0.00	0.00		
501000.000.382.90.00.00	ER&R SALES TAX	2,500.00	244.97	1,000.00	700.68	0.00	0.00		
501000.000.385.00.00.00	SPECIAL & EXTRAORDINARY	0.00	0.00	0.00	690.83	0.00	0.00		
	Revenue Total:	1,833,175.00	1,222,247.02	1,876,870.00	1,109,215.99	1,691,792.00	0.00	1,691,792.00	
Expense									
501000.000.508.00.00.01	Ending Fund Balance (Budgetary...	0.00	0.00	793,739.00	0.00	370,382.00	0.00	370,382.00	
501000.000.548.35.10.00	ER&R Mechanical Shop Wages	12,750.00	18,270.37	14,080.00	14,835.12	17,338.00	0.00	17,338.00	
501000.000.548.35.20.00	ER&R Mechanical Shop Benefits	7,650.00	9,145.08	8,448.00	7,093.18	10,403.00	0.00	10,403.00	
501000.000.548.35.31.00	ER&R Mechanical Shop Supplies	9,600.00	6,387.49	5,100.00	3,289.09	5,000.00	0.00	5,000.00	
501000.000.548.35.35.00	ER&R Mechanical Small Tools	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
501000.000.548.35.41.00	ER&R Mechanical Shop Prof Serv...	6,500.00	11,521.93	6,500.00	12,385.05	10,000.00	0.00	10,000.00	
501000.000.548.35.45.00	ER&R Mechanical Shop Rentals	2,000.00	8,310.50	2,000.00	7,227.89	5,000.00	0.00	5,000.00	
501000.000.548.35.46.00	ER&R Mechanical Shop Insurance	1,500.00	16,731.80	1,500.00	0.00	1,500.00	0.00	1,500.00	
501000.000.548.35.47.00	ER&R Mechanical Shop Utilities	25,000.00	19,965.28	22,500.00	21,156.50	22,500.00	0.00	22,500.00	
501000.000.548.35.48.00	ER&R Mechanical Shop Repair &...	5,000.00	3,307.28	5,000.00	780.48	5,000.00	0.00	5,000.00	
501000.000.548.38.10.00	ER&R Mechanical Shop Op Wages	76,500.00	115,454.92	105,600.00	121,797.31	130,035.00	0.00	130,035.00	
501000.000.548.38.20.00	ER&R Mechanical Shop Op Benef...	45,900.00	57,910.11	63,360.00	57,487.02	78,021.00	0.00	78,021.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2022 YTD Activity	2022
501000.000.548.38.31.00	ER&R Mechanical Shop Op Supply	2,400.00	839.99	1,500.00	2,731.15	1,500.00	0.00	1,500.00
501000.000.548.38.32.00	ER&R Mechanical Shop Op Fuel	0.00	593.74	1,000.00	0.00	1,000.00	0.00	1,000.00
501000.000.548.38.35.00	ER&R Mechanical Shop Op Small...	2,500.00	4,227.81	1,000.00	3,259.89	1,000.00	0.00	1,000.00
501000.000.548.38.41.00	ER&R Mechanical Shop Op Prof ...	3,500.00	795.56	1,000.00	477.38	1,000.00	0.00	1,000.00
501000.000.548.38.42.00	ER&R Mechanical Shop Op Com...	2,000.00	0.00	0.00	0.00	0.00	0.00	
501000.000.548.38.45.00	ER&R Mechanical Shop Op Rena...	3,000.00	2,934.50	10,000.00	5,553.50	5,000.00	0.00	5,000.00
501000.000.548.38.46.00	ER&R Mechanical Shop Op Insur...	3,500.00	3,605.57	5,000.00	0.00	5,000.00	0.00	5,000.00
501000.000.548.38.49.00	ER&r Mechanical Shop Op Miscel...	1,000.00	129.00	0.00	0.00	0.00	0.00	
501000.000.548.39.10.00	ER&R Other Operating Wages	3,825.00	3,445.55	7,040.00	3,748.83	8,669.00	0.00	8,669.00
501000.000.548.39.20.00	ER&R Other Operating Benefits	2,295.00	1,728.60	4,224.00	1,794.32	5,201.00	0.00	5,201.00
501000.000.548.39.31.00	ER&R Other Operating Supplies	0.00	227.38	500.00	211.54	500.00	0.00	500.00
501000.000.548.39.35.00	ER&R Other Operating Small Too...	0.00	172.40	500.00	0.00	500.00	0.00	500.00
501000.000.548.39.45.00	ER&R Other Operating Rentals	0.00	0.00	1,000.00	44.00	1,000.00	0.00	1,000.00
501000.000.548.48.10.00	ER&R Parts Store Op Wages	6,375.00	1,197.58	4,224.00	1,081.35	5,201.00	0.00	5,201.00
501000.000.548.48.20.00	ER&R Part Store Op Benefits	3,825.00	620.77	2,534.00	499.54	3,121.00	0.00	3,121.00
501000.000.548.48.31.00	ER&R Part Store Operations Supp..	33,250.00	100,021.27	20,000.00	26,186.01	20,000.00	0.00	20,000.00
501000.000.548.48.34.00	ER&R Part Store Op Materials Pur	20,000.00	106,032.78	5,000.00	3,749.17	5,000.00	0.00	5,000.00
501000.000.548.48.34.10	ER&R Part Store Op Rock Pur	50,000.00	0.00	50,000.00	0.00	150,000.00	0.00	150,000.00
501000.000.548.48.41.00	ER&R Part Store Professional Ser...	0.00	4,221.60	0.00	0.00	0.00	0.00	
501000.000.548.48.44.00	ER&R Part Store Taxes & Op Asse...	500.00	49.55	250.00	4.46	250.00	0.00	250.00
501000.000.548.48.45.00	ER&R Part Store Rentals	14,250.00	6,000.00	5,000.00	7,073.47	5,000.00	0.00	5,000.00
501000.000.548.49.10.00	ER&R Other Operating Wages	6,375.00	670.53	2,816.00	273.32	3,468.00	0.00	3,468.00
501000.000.548.49.20.00	ER&R Other Operating Benefits	3,825.00	325.34	1,690.00	124.91	2,081.00	0.00	2,081.00
501000.000.548.49.31.00	ER&R Other Operating Supplies	1,750.00	310.33	500.00	0.00	500.00	0.00	500.00
501000.000.548.49.45.00	ER&R Other Operating Rentals	750.00	66.56	250.00	44.00	250.00	0.00	250.00
501000.000.548.65.10.00	ER&R Rental Serv Fac Wages	1,275.00	533.03	2,816.00	2,220.64	3,468.00	0.00	3,468.00
501000.000.548.65.20.00	ER&R Rental Serv Fac Benefits	765.00	271.61	1,690.00	1,033.57	2,081.00	0.00	2,081.00
501000.000.548.65.31.00	ER&R Rental Serv Fac Supplies	0.00	5,627.40	0.00	592.42	0.00	0.00	
501000.000.548.65.41.00	ER&R Rental Serv Fac Prof Service	0.00	146.60	250.00	5,956.40	2,500.00	0.00	2,500.00
501000.000.548.65.42.00	ER&R Rental Serv Fac Communic...	75.00	0.00	0.00	0.00	0.00	0.00	
501000.000.548.65.45.00	ER&R Rental Serv Fac Rental	500.00	648.50	500.00	4,011.80	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets					
		2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2022
501000.000.548.65.46.00	ER&R Rental Service Fac Insuran...	0.00	886.77	15,500.00	0.00	0.00	0.00
501000.000.548.65.47.00	ER&R Rental Serv Fac Utilities	5,000.00	3,367.44	5,000.00	4,536.47	5,000.00	5,000.00
501000.000.548.65.48.00	ER&R Rental Serv Fac Repair & ...	0.00	0.00	0.00	371.81	0.00	0.00
501000.000.548.65.49.00	ER&R Rental Serv Fac Miscellane...	631,781.00	1,092.67	0.00	171.06	1,000.00	1,000.00
501000.000.548.68.10.00	ER&R Rental Serv Op Wages	7,650.00	269.89	2,816.00	122.56	3,468.00	3,468.00
501000.000.548.68.20.00	ER&R Rental Serv Op Benefits	4,590.00	135.34	1,690.00	57.54	2,081.00	2,081.00
501000.000.548.68.31.00	ER&R Rental Serv Op Supply	74,700.00	148,898.84	70,000.00	163,081.65	75,000.00	75,000.00
501000.000.548.68.32.00	ER&r Rental Serv Op Fuel	200,000.00	112,654.61	120,000.00	165,770.15	140,000.00	140,000.00
501000.000.548.68.41.00	ER&R Rental Serv Op Prof Service	975.00	1,324.77	2,000.00	1,520.19	2,000.00	2,000.00
501000.000.548.68.45.00	ER&R Rental Serv Op Rentals	60,000.00	65,754.17	100,000.00	86,686.43	90,000.00	90,000.00
501000.000.548.68.46.00	ER&R Rental Serv Op Insurance	0.00	0.00	0.00	0.00	15,500.00	15,500.00
501000.000.548.68.48.00	ER&R Rental Serv Op Repair & M...	120,000.00	56,911.63	100,000.00	95,961.27	40,000.00	40,000.00
501000.000.548.68.49.00	ER&R Rental Service Misc	0.00	4,494.75	0.00	314.50	1,000.00	1,000.00
501000.000.548.69.10.00	ER&R Other Service Wages	12,750.00	86.46	1,408.00	0.00	1,734.00	1,734.00
501000.000.548.69.20.00	ER&R Other Service Benefits	7,650.00	43.28	845.00	0.00	1,040.00	1,040.00
501000.000.548.69.31.00	ER&R Other Services Supplies	15,300.00	14,655.96	15,000.00	11,897.22	15,000.00	15,000.00
501000.000.548.69.41.00	ER&R Other Service Prof Service	450.00	592.50	500.00	656.56	500.00	500.00
501000.000.548.69.45.00	ER&R Other Services Rental	0.00	123.00	0.00	300.00	0.00	0.00
501000.000.548.69.48.00	ER&R Other Services Repair & M...	0.00	332.12	0.00	0.00	0.00	0.00
501000.000.548.69.49.00	ER&R Other Services Miscellane...	0.00	0.00	23,000.00	21.20	23,000.00	23,000.00
501000.000.582.90.44.01	AGENCY DISBURSEMENTS - SALES..	500.00	263.99	1,000.00	582.18	1,000.00	1,000.00
501000.000.582.90.44.02	AGENCY DISBURSEMENTS-B&O ...	0.00	810.77	0.00	27.60	0.00	0.00
501000.000.591.48.70.00	EquipRent&Revolve SW Bldg Loa...	36,437.00	36,436.72	40,000.00	0.00	0.00	0.00
501000.000.592.37.00.00	ER&R Solid Waste Bldg Loan Inte...	1,457.00	0.00	1,000.00	0.00	0.00	0.00
501000.000.592.48.80.00	ER&R Loan Interest	0.00	1,457.46	0.00	0.00	0.00	0.00
501000.000.594.00.00.00	ER&R Capital Expenditures	0.00	95,343.24	0.00	0.00	0.00	0.00
501000.000.594.48.00.00	ER&R Capital Outlay Equipment	249,000.00	149,418.43	168,000.00	169,848.23	295,000.00	295,000.00
501000.000.594.60.00.00	Equip Rental&Revolving Capital ...	45,000.00	0.00	50,000.00	2,303.96	85,000.00	85,000.00
	Expense Total:	1,833,175.00	1,207,803.12	1,876,870.00	1,020,953.89	1,691,792.00	1,691,792.00
	Fund: 501000 - E R & R Surplus (Deficit):	0.00	14,443.90	0.00	88,262.10	0.00	0.00
	Report Surplus (Deficit):	402,612.00	54,453.33	0.00	857,131.75	0.00	0.00

Group Summary

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 101000 - COUNTY ROAD							
Revenue	7,151,691.00	5,323,423.86	11,397,878.00	4,710,514.38	9,015,642.00	0.00	9,015,642.00
Expense	6,956,691.00	5,090,960.91	11,397,878.00	3,957,508.64	9,015,642.00	0.00	9,015,642.00
Fund: 101000 - COUNTY ROAD Surplus (Deficit):	195,000.00	232,462.95	0.00	753,005.74	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 104000 - COL CO CAPITAL IMPRO							
Revenue	546,297.00	145,086.07	417,307.00	160,649.23	343,728.00	0.00	343,728.00
Expense	338,685.00	279,176.52	417,307.00	94,326.05	343,728.00	0.00	343,728.00
Fund: 104000 - COL CO CAPITAL IMPRO Surplus (Deficit):	207,612.00	-134,090.45	0.00	66,323.18	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 108000 - RURAL CO SALE/USE TA							
Revenue	210,565.00	50,098.37	125,964.00	79,002.32	85,471.00	0.00	85,471.00
Expense	210,565.00	124,698.95	125,964.00	91,381.52	85,471.00	0.00	85,471.00
Fund: 108000 - RURAL CO SALE/USE TA Surplus (Deficit):	0.00	-74,600.58	0.00	-12,379.20	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 122000 - SPECIAL PATHS/TRAILS							
Revenue	30,516.00	0.00	42,479.00	14,000.00	41,600.00	0.00	41,600.00
Expense	30,516.00	662.19	42,479.00	2,186.32	41,600.00	0.00	41,600.00
Fund: 122000 - SPECIAL PATHS/TRAILS Surplus (Deficit):	0.00	-662.19	0.00	11,813.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 137000 - COLUMBIA CO PARK & R							
Revenue	292,261.00	241,375.40	296,775.00	259,286.19	314,982.00	0.00	314,982.00
Expense	292,261.00	249,491.70	296,775.00	283,282.35	314,982.00	0.00	314,982.00
Fund: 137000 - COLUMBIA CO PARK & R Surplus (Deficit):	0.00	-8,116.30	0.00	-23,996.16	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 401000 - SOLID WASTE							
Revenue	339,230.00	305,643.12	379,646.00	288,216.42	498,230.00	0.00	498,230.00
Expense	339,230.00	280,627.12	379,646.00	314,114.01	498,230.00	0.00	498,230.00
Fund: 401000 - SOLID WASTE Surplus (Deficit):	0.00	25,016.00	0.00	-25,897.59	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 501000 - E R & R							
Revenue	1,833,175.00	1,222,247.02	1,876,870.00	1,109,215.99	1,691,792.00	0.00	1,691,792.00
Expense	1,833,175.00	1,207,803.12	1,876,870.00	1,020,953.89	1,691,792.00	0.00	1,691,792.00
Fund: 501000 - E R & R Surplus (Deficit):	0.00	14,443.90	0.00	88,262.10	0.00	0.00	0.00
Report Surplus (Deficit):	402,612.00	54,453.33	0.00	857,131.75	0.00	0.00	0.00

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
101000 - COUNTY ROAD	195,000.00	232,462.95	0.00	753,005.74	0.00	0.00	0.00	0.00
104000 - COL CO CAPITAL IMPRO	207,612.00	-134,090.45	0.00	66,323.18	0.00	0.00	0.00	0.00
108000 - RURAL CO SALE/USE TA	0.00	-74,600.58	0.00	-12,379.20	0.00	0.00	0.00	0.00
122000 - SPECIAL PATHS/TRAILS	0.00	-662.19	0.00	11,813.68	0.00	0.00	0.00	0.00
137000 - COLUMBIA CO PARK & R	0.00	-8,116.30	0.00	-23,996.16	0.00	0.00	0.00	0.00
401000 - SOLID WASTE	0.00	25,016.00	0.00	-25,897.59	0.00	0.00	0.00	0.00
501000 - E R & R	0.00	14,443.90	0.00	88,262.10	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	402,612.00	54,453.33	0.00	857,131.75	0.00	0.00	0.00	0.00