

**BEFORE THE BOARD OF COLUMBIA COUNTY COMMISSIONERS**

**RESOLUTION 2021-67**

**IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022  
FOR THE CURRENT EXPENSE FUND**

**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

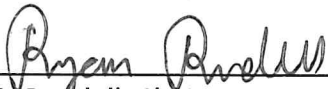
**WHEREAS**, said Columbia County Commissioners have examined said 2022 Budget and have made revisions in said budget in order to balance expenditures with anticipated revenues; now therefore

**BE IT HEREBY RESOLVED** by this Board of Columbia County Commissioners that the 2022 Budgets for the Current Expense fund in the amount of \$4,786,423.00 is hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

**BE IT FURTHER 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. Rurdell, Chairman

  
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Charles L. Amerein, Commissioner

  
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Marty J. Hall, Commissioner

Attest: Virginia Schmidt  
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
<b>Fund: 001000 - CURRENT EXPENSE</b>									
<b>Department: 000 - NON-DEPARTMENTAL</b>									
<b>Revenue</b>									
<a href="#">001000.000.308.00.00.01</a>	Beginning Fund Balance (Budget...	651,381.00	0.00	1,313,110.00	0.00	1,750,000.00	0.00	1,750,000.00	
<a href="#">001000.000.311.10.13.00</a>	CE TAX REVENUE	0.00	8.68	0.00	0.00	0.00	0.00		
<a href="#">001000.000.311.10.14.00</a>	CE TAX REVENUE	0.00	8.58	0.00	61.29	0.00	0.00		
<a href="#">001000.000.311.10.15.00</a>	CE TAX REVENUE	0.00	9.41	0.00	64.30	0.00	0.00		
<a href="#">001000.000.311.10.16.00</a>	CE TAX REVENUE	0.00	514.89	0.00	1,221.19	0.00	0.00		
<a href="#">001000.000.311.10.17.00</a>	CE TAX REVENUE	0.00	992.73	0.00	758.02	0.00	0.00		
<a href="#">001000.000.311.10.18.00</a>	CE TAX REVENUE 2018	0.00	2,591.39	0.00	2,498.42	0.00	0.00		
<a href="#">001000.000.311.10.19.00</a>	CE TAX REVENUE 2019	0.00	4,922.03	0.00	2,867.43	0.00	0.00		
<a href="#">001000.000.311.10.20.00</a>	CE Tax Revenue 2020	1,632,506.00	1,533,618.08	0.00	90,981.13	0.00	0.00		
<a href="#">001000.000.311.10.21.00</a>	CE TAX REVENUE	0.00	0.00	1,703,240.00	1,666,845.71	0.00	0.00		
<a href="#">001000.000.311.10.22.00</a>	CE Tax Revenue 2022	0.00	0.00	0.00	0.00	1,548,954.00	0.00	1,548,954.00	
<a href="#">001000.000.313.11.00.00</a>	SALES & USE TAX	400,000.00	488,579.53	450,000.00	510,618.90	550,000.00	0.00	550,000.00	
<a href="#">001000.000.317.20.00.00</a>	LEASEHOLD TAX CE	3,000.00	2,855.21	3,000.00	2,604.96	3,000.00	0.00	3,000.00	
<a href="#">001000.000.317.20.00.10</a>	LEASEHOLD TAX INTEREST	0.00	32.48	0.00	10.99	0.00	0.00		
<a href="#">001000.000.317.40.00.00</a>	FOREST EXCISE TAX CE	5,000.00	0.00	2,500.00	0.00	0.00	0.00		
<a href="#">001000.000.332.15.23.00</a>	PILT DEPT OF INTERIOR	380,000.00	386,318.00	380,000.00	402,766.00	380,000.00	0.00	380,000.00	
<a href="#">001000.000.332.15.60.00</a>	FED PILTDOI FISH & WLDLF	400.00	739.00	700.00	695.00	700.00	0.00	700.00	
<a href="#">001000.000.336.02.51.00</a>	PILT ST WA DEPT OF FISH/WILDL...	3,500.00	3,761.80	3,500.00	4,306.67	4,000.00	0.00	4,000.00	
<a href="#">001000.000.336.06.42.00</a>	Marijuana Excise Tax	5,300.00	6,970.18	7,000.00	5,594.84	7,000.00	0.00	7,000.00	
<a href="#">001000.000.336.06.94.00</a>	LIQUOR EXCISE	3,000.00	3,974.71	3,400.00	4,510.26	4,000.00	0.00	4,000.00	
<a href="#">001000.000.336.06.95.00</a>	LIQUOR PROFIT	5,952.00	5,394.40	5,400.00	4,045.05	5,500.00	0.00	5,500.00	
<a href="#">001000.000.341.42.00.00</a>	R. E. EXCISE TAX	3,600.00	4,368.74	3,600.00	4,900.43	4,000.00	0.00	4,000.00	
<a href="#">001000.000.341.42.10.00</a>	RE EXCISE 1% CITY Portion	300.00	372.09	360.00	478.96	360.00	0.00	360.00	
<a href="#">001000.000.341.42.20.00</a>	RE EXCISE 1% COUNTY PORTION	600.00	686.65	540.00	682.00	700.00	0.00	700.00	

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	
<a href="#">001000.000.359.42.10.00</a>	PENALTY ON TAXES	5,800.00	14,271.70	9,000.00	42,323.32	0.00	0.00		
<a href="#">001000.000.359.90.01.00</a>	CE NSF FEE REVENUE	140.00	69.00	0.00	70.00	0.00	0.00		
<a href="#">001000.000.361.11.01.00</a>	INV. INTEREST - SWEEP	500.00	501.37	400.00	457.97	500.00	0.00	500.00	
<a href="#">001000.000.361.40.00.00</a>	Local sales Int CE	600.00	1,918.04	1,000.00	452.14	600.00	0.00	600.00	
<a href="#">001000.000.361.40.10.00</a>	ROLLBACK INT TAXES	0.00	94.45	0.00	593.99	0.00	0.00		
<a href="#">001000.000.361.42.10.00</a>	INTEREST ON TAXES	24,000.00	30,473.62	17,000.00	35,002.56	20,000.00	0.00	20,000.00	
<a href="#">001000.000.362.10.00.00</a>	Rental Income	0.00	0.00	0.00	3.00	0.00	0.00		
<a href="#">001000.000.369.40.00.00</a>	Judgements and Settlements	0.00	9.86	0.00	0.00	0.00	0.00		
<a href="#">001000.000.369.81.00.00</a>	OVERAGE/SHORTAGE TAX COLLE...	1,000.00	38.67	0.00	103.31	0.00	0.00		
<a href="#">001000.000.369.91.00.00</a>	MISCELLANEOUS REVENUE	0.00	11,626.99	0.00	695.59	0.00	0.00		
<a href="#">001000.000.385.00.00.00</a>	SPECIAL/EXTR ITEMS	0.00	1,410.57	0.00	0.00	0.00	0.00		
<a href="#">001000.000.388.10.00.00</a>	Prior Period Adjustment Revenue	0.00	1,482.38	0.00	1,436.97	0.00	0.00		
<a href="#">001000.000.397.00.00.00</a>	CURRENT EXPENSE RESV TRANSF...	212,000.00	200,000.00	459,318.00	0.00	0.00	0.00		
<a href="#">001000.000.397.00.01.00</a>	LGFA TRANSFER IN	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00	0.00	500,000.00	
<a href="#">001000.000.397.00.02.00</a>	LAW & JUSTICE TRANSFER IN	350,000.00	350,000.00	350,000.00	350,000.00	250,000.00	0.00	250,000.00	
<a href="#">001000.000.397.00.03.00</a>	AUDITOR'S O&M TRANSFER	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>4,458,579.00</b>	<b>3,828,615.23</b>	<b>5,463,068.00</b>	<b>3,887,650.40</b>	<b>5,029,314.00</b>	<b>0.00</b>	<b>5,029,314.00</b>	
	<b>Expense</b>								
<a href="#">001000.000.508.00.00.00</a>	Ending Fund Balance (Budgetary...	784,875.00	0.00	1,320,294.00	0.00	681,197.00	0.00	681,197.00	
<a href="#">001000.000.514.22.49.00</a>	BANK CHARGE	0.00	353.93	300.00	170.90	0.00	0.00		
<a href="#">001000.000.514.23.41.01</a>	Miscellaneous State Auditor Audit	35,000.00	9,597.15	50,000.00	32,949.58	50,000.00	0.00	50,000.00	
<a href="#">001000.000.585.00.00.00</a>	SPECIAL EXTRAORDINARY	0.00	105.50	0.00	56,490.07	0.00	0.00		
<a href="#">001000.000.588.10.00.00</a>	Prior Period Adjustment Expense	0.00	0.00	0.00	1,346.13	0.00	0.00		
	<b>Expense Total:</b>	<b>819,875.00</b>	<b>10,056.58</b>	<b>1,370,594.00</b>	<b>90,956.68</b>	<b>731,197.00</b>	<b>0.00</b>	<b>731,197.00</b>	
	<b>Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):</b>	<b>3,638,704.00</b>	<b>3,818,558.65</b>	<b>4,092,474.00</b>	<b>3,796,693.72</b>	<b>4,298,117.00</b>	<b>0.00</b>	<b>4,298,117.00</b>	

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	
<b>Department: 002 - EMER DECLARE COVID</b>									
<b>Revenue</b>									
<a href="#">001000.002.331.97.03.60</a>	FEMA Federal COVID Relief Funds	150,000.00	61,942.16	22,750.00	20,647.38	10,000.00	0.00	10,000.00	
<b>Revenue Total:</b>		<b>150,000.00</b>	<b>61,942.16</b>	<b>22,750.00</b>	<b>20,647.38</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Expense</b>									
<a href="#">001000.002.525.20.31.00</a>	Emer Declaration COVID Supplies	10,000.00	5,218.68	10,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">001000.002.525.20.35.00</a>	Emer Declaration COVID Small T...	100,000.00	33,438.12	10,000.00	44.44	3,000.00	0.00	3,000.00	
<a href="#">001000.002.525.20.41.00</a>	Emer Declaration COVID Prof Ser...	0.00	40,474.53	500.00	0.00	4,000.00	0.00	4,000.00	
<a href="#">001000.002.525.20.48.00</a>	Emer Declaration COVID Repair &..	40,000.00	3,054.56	2,000.00	0.00	0.00	0.00		
<a href="#">001000.002.525.20.49.00</a>	Emer Declaration COVID Miscell...	0.00	176.69	200.00	0.00	0.00	0.00		
<b>Expense Total:</b>		<b>150,000.00</b>	<b>82,362.58</b>	<b>22,700.00</b>	<b>44.44</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Department: 002 - EMER DECLARE COVID Surplus (Deficit):</b>		<b>0.00</b>	<b>-20,420.42</b>	<b>50.00</b>	<b>20,602.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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
<b>Department: 003 - CARES COVID PH BUILDING</b>								
<b>Revenue</b>								
<a href="#">001000.003.333.11.00.00</a>	US Treasury/Commerce Cares Gr...	312,000.00	312,000.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">001000.003.525.20.10.00</a>	CARES COVID Salaries	40,000.00	44,944.29	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.20.00</a>	CARES COVID Benefits	15,000.00	21,187.73	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.31.00</a>	CARES Covid Supplies	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.35.00</a>	CARES Covid Small Tools	2,000.00	4,461.01	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.41.00</a>	CARES Covid Professional Services	2,500.00	187.56	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.42.00</a>	CARES Covid Communication	0.00	8.40	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.45.00</a>	CARES Covid Rent	2,500.00	474.18	0.00	0.00	0.00	0.00	
<a href="#">001000.003.525.20.47.00</a>	CARES Covid Utilities	5,000.00	1,211.50	0.00	0.00	0.00	0.00	
<a href="#">001000.003.594.25.60.00</a>	CARES Covid Capital Outlay	244,500.00	239,525.33	0.00	714.08	0.00	0.00	
<b>Expense Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>0.00</b>	<b>714.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 003 - CARES COVID PH BUILDING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-714.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Department: 030 - EXTENSION AGENT</b>								
<b>Expense</b>								
<a href="#">001000.030.571.20.10.01</a>	Agent Office Manager Wages	27,742.00	27,864.53	27,742.00	27,437.53	28,297.00	0.00	28,297.00
<a href="#">001000.030.571.20.10.02</a>	Agent Extension Aide	10,200.00	7,722.16	10,200.00	11,996.33	10,400.00	0.00	10,400.00
<a href="#">001000.030.571.20.10.03</a>	Agent Extra Help	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001000.030.571.20.20.00</a>	Agent Benefits	18,357.00	15,350.58	18,500.00	15,055.64	18,500.00	0.00	18,500.00
<a href="#">001000.030.571.20.31.00</a>	Agent Supplies	800.00	379.00	800.00	881.68	800.00	0.00	800.00
<a href="#">001000.030.571.20.35.00</a>	Agent Small Tools	500.00	0.00	600.00	229.29	500.00	0.00	500.00
<a href="#">001000.030.571.20.41.00</a>	Agent Co. Extension	19,300.00	19,300.00	19,300.00	4,100.53	19,999.00	0.00	19,999.00
<a href="#">001000.030.571.20.41.03</a>	Agent Professional Services	0.00	0.00	0.00	2,712.73	0.00	0.00	
<a href="#">001000.030.571.20.42.00</a>	Agent Communications	2,500.00	2,821.13	3,000.00	1,964.47	3,500.00	0.00	3,500.00
<a href="#">001000.030.571.20.43.00</a>	Agent Travel	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">001000.030.571.20.45.00</a>	Agent Rent	4,800.00	5,375.00	6,600.00	6,300.00	6,600.00	0.00	6,600.00
<a href="#">001000.030.571.20.45.01</a>	Agent Interfund Rent	3,600.00	3,240.00	3,400.00	3,240.00	3,400.00	0.00	3,400.00
<a href="#">001000.030.571.20.46.00</a>	Agent Insurance	1,500.00	1,602.07	1,650.00	4,152.35	1,700.00	0.00	1,700.00
<a href="#">001000.030.571.20.47.00</a>	Agent Utilities	3,600.00	3,137.73	3,800.00	4,347.69	4,000.00	0.00	4,000.00
<a href="#">001000.030.571.20.48.00</a>	Agent Repairs & Maintenance	1,200.00	800.13	1,200.00	966.62	1,100.00	0.00	1,100.00
<a href="#">001000.030.571.20.49.00</a>	Agent Miscellaneous	1,500.00	784.78	700.00	272.18	600.00	0.00	600.00
	<b>Expense Total:</b>	<b>97,499.00</b>	<b>88,377.11</b>	<b>99,392.00</b>	<b>83,657.04</b>	<b>101,296.00</b>	<b>0.00</b>	<b>101,296.00</b>
	<b>Department: 030 - EXTENSION AGENT Total:</b>	<b>97,499.00</b>	<b>88,377.11</b>	<b>99,392.00</b>	<b>83,657.04</b>	<b>101,296.00</b>	<b>0.00</b>	<b>101,296.00</b>

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	
<b>Department: 050 - ASSESSOR'S OFFICE</b>									
<b>Revenue</b>									
<a href="#">001000.050.341.41.00.00</a>	OPEN SPACE APPLICATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">001000.050.341.41.01.00</a>	TIMBER APPLICATION	300.00	1,200.00	300.00	600.00	300.00	0.00	300.00	
<a href="#">001000.050.341.81.10.00</a>	ASSESSOR PRINTING FEES	1,500.00	1,037.00	1,500.00	1,352.00	1,000.00	0.00	1,000.00	
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>2,237.00</b>	<b>2,100.00</b>	<b>1,952.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	
<b>Expense</b>									
<a href="#">001000.050.514.24.10.01</a>	Assessor Salary	65,470.00	65,416.58	66,779.00	63,996.58	68,115.00	0.00	68,115.00	
<a href="#">001000.050.514.24.10.02</a>	Assessor Chief Deputy Salary	56,107.00	52,242.42	57,943.00	55,528.67	59,102.00	0.00	59,102.00	
<a href="#">001000.050.514.24.10.03</a>	Assessor Appraiser Salary	47,285.00	44,370.77	48,462.00	46,442.75	49,431.00	0.00	49,431.00	
<a href="#">001000.050.514.24.10.04</a>	Deputy Appraiser	0.00	0.00	0.00	0.00	43,233.00	0.00	43,233.00	
<a href="#">001000.050.514.24.20.00</a>	Assessor Benefits	69,798.00	67,133.84	81,755.00	66,101.58	88,300.00	0.00	88,300.00	
<a href="#">001000.050.514.24.31.00</a>	Assessor Supplies	2,500.00	980.60	2,500.00	733.68	2,500.00	0.00	2,500.00	
<a href="#">001000.050.514.24.35.00</a>	Assessor Small Tools	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">001000.050.514.24.41.00</a>	Assessor Professional Services	500.00	370.08	500.00	0.00	500.00	0.00	500.00	
<a href="#">001000.050.514.24.41.01</a>	Assessor Prof. Service GIS	2,000.00	1,855.36	2,000.00	53.08	2,000.00	0.00	2,000.00	
<a href="#">001000.050.514.24.42.00</a>	Assessor Communications	2,400.00	2,492.15	2,200.00	2,670.21	2,200.00	0.00	2,200.00	
<a href="#">001000.050.514.24.43.00</a>	Assessor Travel	2,000.00	0.00	2,000.00	613.59	2,000.00	0.00	2,000.00	
<a href="#">001000.050.514.24.45.00</a>	Assessor Vehicle Rental	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	
<a href="#">001000.050.514.24.48.00</a>	Assessor Repairs & Maintenance	1,500.00	1,087.07	1,200.00	1,219.70	1,200.00	0.00	1,200.00	
<a href="#">001000.050.514.24.48.01</a>	Assessor CAMA Program Repair ...	17,500.00	18,364.87	17,863.00	18,761.49	17,605.00	0.00	17,605.00	
<a href="#">001000.050.514.24.48.02</a>	Assessor IT Server Assessment	7,161.00	7,160.17	7,161.00	7,160.17	7,161.00	0.00	7,161.00	
<a href="#">001000.050.514.24.49.00</a>	Assessor Miscellaneous	2,300.00	1,733.10	2,300.00	2,144.65	3,000.00	0.00	3,000.00	
	<b>Expense Total:</b>	<b>281,021.00</b>	<b>266,357.01</b>	<b>297,163.00</b>	<b>269,626.15</b>	<b>350,847.00</b>	<b>0.00</b>	<b>350,847.00</b>	
<b>Department: 050 - ASSESSOR'S OFFICE Surplus (Deficit):</b>		<b>-279,221.00</b>	<b>-264,120.01</b>	<b>-295,063.00</b>	<b>-267,674.15</b>	<b>-349,247.00</b>	<b>0.00</b>	<b>-349,247.00</b>	



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	
<b>Department: 070 - AUDITOR'S OFFICE</b>									
<b>Revenue</b>									
<a href="#">001000.070.322.20.00.00</a>	AUDITOR MARRIAGES	240.00	256.00	250.00	224.00	250.00	0.00	250.00	
<a href="#">001000.070.337.00.00.00</a>	Grant, Scholarships and Entitlem...	0.00	0.00	0.00	120.00	0.00	0.00		
<a href="#">001000.070.341.21.00.00</a>	AUDITOR- FILING INSTRUMENTS	8,000.00	10,356.50	8,000.00	11,092.00	10,000.00	0.00	10,000.00	
<a href="#">001000.070.341.21.10.00</a>	AUDITOR - MORT. LND CNTY (.05)	0.00	9.00	10.00	8.70	10.00	0.00	10.00	
<a href="#">001000.070.341.35.00.00</a>	AUD -SEARCHING RECORDS	350.00	375.50	350.00	446.00	350.00	0.00	350.00	
<a href="#">001000.070.341.35.01.00</a>	AUDITOR - IMAGING FEES	6,000.00	9,031.00	9,000.00	6,378.00	7,500.00	0.00	7,500.00	
<a href="#">001000.070.341.36.00.00</a>	AUDITOR - PRESERVATION	600.00	1,005.00	800.00	1,103.00	1,000.00	0.00	1,000.00	
<a href="#">001000.070.341.43.00.00</a>	AUDITOR - ADMIN/ACCNT FEES	600.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001000.070.341.81.00.00</a>	AUDITOR DUPLICATING	500.00	5,325.75	3,000.00	7,190.50	6,000.00	0.00	6,000.00	
	<b>Revenue Total:</b>	<b>16,290.00</b>	<b>26,358.75</b>	<b>21,410.00</b>	<b>26,562.20</b>	<b>25,110.00</b>	<b>0.00</b>	<b>25,110.00</b>	
<b>Expense</b>									
<a href="#">001000.070.514.23.10.01</a>	Auditor Salary	32,735.00	26,319.72	33,390.00	37,969.46	34,058.00	0.00	34,058.00	
<a href="#">001000.070.514.23.10.02</a>	Auditor Chief Dep. Salary	13,685.00	19,315.65	19,543.00	16,090.98	24,452.00	0.00	24,452.00	
<a href="#">001000.070.514.23.10.03</a>	Auditor Deputy Election Supervis...	32,906.00	21,437.03	11,995.00	9,531.45	10,973.00	0.00	10,973.00	
<a href="#">001000.070.514.23.10.04</a>	Auditor Deputy	19,163.00	18,553.27	19,803.00	20,045.20	21,760.00	0.00	21,760.00	
<a href="#">001000.070.514.23.10.05</a>	Auditor Overtime	0.00	1,310.45	0.00	532.22	500.00	0.00	500.00	
<a href="#">001000.070.514.23.10.06</a>	Deputy Auditor Wages	0.00	16,268.87	21,654.00	29,440.13	22,418.00	0.00	22,418.00	
<a href="#">001000.070.514.23.10.07</a>	General Deputy	0.00	0.00	20,000.00	246.69	0.00	0.00		
<a href="#">001000.070.514.23.20.00</a>	Auditor Benefits	43,365.00	47,759.80	47,597.00	47,839.29	47,913.00	0.00	47,913.00	
<a href="#">001000.070.514.23.31.00</a>	Auditor Supplies	5,000.00	3,103.87	5,000.00	3,297.35	4,000.00	0.00	4,000.00	
<a href="#">001000.070.514.23.35.00</a>	Auditor Small Tools	200.00	2,407.49	200.00	2,412.73	200.00	0.00	200.00	
<a href="#">001000.070.514.23.41.00</a>	Auditor Professional Services	4,500.00	469.82	35,000.00	2,190.68	30,000.00	0.00	30,000.00	
<a href="#">001000.070.514.23.42.00</a>	Auditor Communications	350.00	471.50	500.00	385.15	500.00	0.00	500.00	
<a href="#">001000.070.514.23.42.10</a>	Auditor Licensing Communicatio...	1,500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001000.070.514.23.43.00</a>	Auditor Travel	1,500.00	65.52	500.00	0.00	500.00	0.00	500.00	
<a href="#">001000.070.514.23.45.00</a>	Auditor Rent and Leases	1,500.00	578.99	1,500.00	0.00	550.00	0.00	550.00	
<a href="#">001000.070.514.23.48.00</a>	Auditor Repairs and Maintenance	23,000.00	22,310.64	35,000.00	20,071.77	35,000.00	0.00	35,000.00	
<a href="#">001000.070.514.23.48.01</a>	Auditor IT Assessment	10,026.00	11,320.44	15,075.00	14,252.87	15,072.00	0.00	15,072.00	

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
<a href="#">001000.070.514.23.49.00</a>	Auditor Miscellaneous	1,200.00	2,169.66	11,200.00	1,880.11	2,000.00	0.00	2,000.00
	<b>Expense Total:</b>	<b>190,630.00</b>	<b>193,862.72</b>	<b>277,957.00</b>	<b>206,186.08</b>	<b>249,896.00</b>	<b>0.00</b>	<b>249,896.00</b>
	<b>Department: 070 - AUDITOR'S OFFICE Surplus (Deficit):</b>	<b>-174,340.00</b>	<b>-167,503.97</b>	<b>-256,547.00</b>	<b>-179,623.88</b>	<b>-224,786.00</b>	<b>0.00</b>	<b>-224,786.00</b>

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
<b>Department: 090 - BOARD OF EQUAL</b>								
<b>Expense</b>								
<a href="#">001000.090.514.24.10.01</a>	Board of Equalization Clerk Salary	1,200.00	999.40	1,200.00	486.96	1,200.00	0.00	1,200.00
<a href="#">001000.090.514.24.20.00</a>	Board of Equalization Benefits	100.00	89.07	100.00	43.04	100.00	0.00	100.00
<a href="#">001000.090.514.24.31.00</a>	Board of Equalization Supplies	200.00	209.03	200.00	0.00	200.00	0.00	200.00
<a href="#">001000.090.514.24.40.00</a>	Board of Equal. Per Diem Board ...	2,500.00	1,800.00	2,500.00	600.00	2,500.00	0.00	2,500.00
<a href="#">001000.090.514.24.43.01</a>	Board of Equalization Travel	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001000.090.514.24.43.02</a>	Board of Equalization School	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">001000.090.514.24.45.00</a>	Board of Equalization Rent	75.00	90.00	75.00	0.00	75.00	0.00	75.00
<a href="#">001000.090.514.24.49.00</a>	Board of Equalization Miscellane...	150.00	4.42	150.00	105.39	150.00	0.00	150.00
<a href="#">001000.090.514.24.60.00</a>	Board of Equalization Capital Outl	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>5,875.00</b>	<b>3,191.92</b>	<b>5,875.00</b>	<b>1,235.39</b>	<b>5,875.00</b>	<b>0.00</b>	<b>5,875.00</b>
	<b>Department: 090 - BOARD OF EQUAL Total:</b>	<b>5,875.00</b>	<b>3,191.92</b>	<b>5,875.00</b>	<b>1,235.39</b>	<b>5,875.00</b>	<b>0.00</b>	<b>5,875.00</b>

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	
<b>Department: 101 - CE Diverted Road</b>									
<b>Revenue</b>									
<a href="#">001000.101.311.10.13.00</a>	CE Diverted Road	0.00	0.53	0.00	0.00	0.00	0.00		
<a href="#">001000.101.311.10.14.00</a>	CE Diverted Road	0.00	0.55	0.00	4.00	0.00	0.00		
<a href="#">001000.101.311.10.15.00</a>	CE Diverted Road	0.00	0.34	0.00	2.32	0.00	0.00		
<a href="#">001000.101.311.10.16.00</a>	CE Diverted Road	0.00	1.21	0.00	30.07	0.00	0.00		
<a href="#">001000.101.311.10.17.00</a>	CE Diverted Road	0.00	29.01	0.00	44.22	0.00	0.00		
<a href="#">001000.101.311.10.18.00</a>	CE DIV RD TAX REVENUE 2018	0.00	23.46	0.00	103.86	0.00	0.00		
<a href="#">001000.101.311.10.19.00</a>	TAX REVENUE	0.00	173.68	0.00	99.68	0.00	0.00		
<a href="#">001000.101.311.10.20.00</a>	CE Diverted Road 2020	115,000.00	107,374.72	0.00	7,378.89	0.00	0.00		
<a href="#">001000.101.311.10.21.00</a>	CE Diverted Raod Tax Revenue	0.00	0.00	90,000.00	88,362.88	0.00	0.00		
<a href="#">001000.101.311.10.22.00</a>	CE Diverted Road Tax Revenue	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	
<a href="#">001000.101.336.02.51.00</a>	PILT WDFW	0.00	348.49	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>115,000.00</b>	<b>107,951.99</b>	<b>90,000.00</b>	<b>96,025.92</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	
<b>Department: 101 - CE Diverted Road Total:</b>		<b>115,000.00</b>	<b>107,951.99</b>	<b>90,000.00</b>	<b>96,025.92</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	

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
<b>Department: 130 - CIVIL SERVICE</b>								
<b>Expense</b>								
<a href="#">001000.130.521.10.31.01</a>	Civil Service & Disability Brd Sup	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">001000.130.521.10.31.02</a>	Civil Service & Disability Brd Sup	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">001000.130.521.10.41.00</a>	Civil Serv & Disability Brd Prof S	300.00	0.00	300.00	818.56	300.00	0.00	300.00
<a href="#">001000.130.521.10.41.01</a>	Civil Service Advertising	700.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">001000.130.521.10.43.00</a>	Civil Service & Disability Travel	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001000.130.521.10.49.01</a>	Civil Service & Disability Brd Mis	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Expense Total:</b>		<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>818.56</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>Department: 130 - CIVIL SERVICE Total:</b>		<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>818.56</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>

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
<b>Department: 150 - COMMISSIONERS</b>								
<b>Revenue</b>								
<a href="#">001000.150.336.01.28.00</a>	INDIGENT DEFENSE	14,360.00	13,215.00	0.00	14,668.00	15,000.00	0.00	15,000.00
	<b>Revenue Total:</b>	<b>14,360.00</b>	<b>13,215.00</b>	<b>0.00</b>	<b>14,668.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Expense</b>								
<a href="#">001000.150.511.60.10.01</a>	Commissioner Salary	35,769.00	35,739.87	35,768.00	34,278.74	36,842.00	0.00	36,842.00
<a href="#">001000.150.511.60.10.02</a>	Commissioner Salary	35,769.00	35,739.87	35,768.00	34,278.74	36,842.00	0.00	36,842.00
<a href="#">001000.150.511.60.10.03</a>	Commissioner Salary	35,769.00	35,739.87	35,768.00	34,278.74	36,842.00	0.00	36,842.00
<a href="#">001000.150.511.60.10.04</a>	Commissioner Clerk Wages	43,426.00	42,960.01	44,336.00	50,064.79	46,574.00	0.00	46,574.00
<a href="#">001000.150.511.60.10.05</a>	Commissioner Clerk II Wages	24,219.00	23,390.14	34,781.00	17,385.87	16,216.00	0.00	16,216.00
<a href="#">001000.150.511.60.10.06</a>	Commissioners Extra Help	3,090.00	1,894.77	3,000.00	855.00	2,500.00	0.00	2,500.00
<a href="#">001000.150.511.60.20.00</a>	Commissioner Benefits	94,347.00	92,644.63	96,521.00	83,155.66	96,521.00	0.00	96,521.00
<a href="#">001000.150.511.60.31.00</a>	Commissioner Supplies	3,000.00	3,137.89	2,500.00	1,584.07	2,500.00	0.00	2,500.00
<a href="#">001000.150.511.60.35.00</a>	Commissioner Small Tools	6,500.00	0.00	3,000.00	1,349.05	3,000.00	0.00	3,000.00
<a href="#">001000.150.511.60.41.01</a>	Commissioner Professional Servi...	40,000.00	64,560.36	40,000.00	42,923.72	48,000.00	0.00	48,000.00
<a href="#">001000.150.511.60.41.02</a>	Commissioners Prof Serv Indigent..	1,000.00	1,815.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001000.150.511.60.41.03</a>	Commissioners Superior Court In...	0.00	880.00	0.00	0.00	0.00	0.00	
<a href="#">001000.150.511.60.41.05</a>	Commissioner Advertising	1,500.00	942.28	2,000.00	1,554.88	2,000.00	0.00	2,000.00
<a href="#">001000.150.511.60.41.06</a>	Commissioner Dependency Atto...	200.00	225.00	500.00	41.25	500.00	0.00	500.00
<a href="#">001000.150.511.60.41.07</a>	Commissioner Conflict Attorney	30,000.00	33,037.77	20,000.00	23,795.25	20,000.00	0.00	20,000.00
<a href="#">001000.150.511.60.41.08</a>	Commissioner Redistricting Prof ...	0.00	0.00	0.00	13.27	0.00	0.00	
<a href="#">001000.150.511.60.42.00</a>	Commissioner Communications	6,000.00	5,015.74	6,000.00	3,384.81	5,000.00	0.00	5,000.00
<a href="#">001000.150.511.60.43.00</a>	Commissioner Travel	3,000.00	3,728.77	2,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001000.150.511.60.44.00</a>	Commissioner Taxes	100.00	3.00	100.00	3.00	100.00	0.00	100.00
<a href="#">001000.150.511.60.45.00</a>	Commissioners Rent	10,200.00	9,196.52	10,200.00	10,130.30	10,200.00	0.00	10,200.00
<a href="#">001000.150.511.60.45.01</a>	Commissioners Interfund Rent	5,280.00	4,800.00	4,800.00	4,000.00	4,800.00	0.00	4,800.00
<a href="#">001000.150.511.60.46.00</a>	Commissioner Insurance	40,000.00	58,149.34	80,000.00	53,061.48	80,000.00	0.00	80,000.00
<a href="#">001000.150.511.60.47.00</a>	Commissioner Utilities	4,000.00	4,245.99	4,500.00	4,499.35	4,500.00	0.00	4,500.00
<a href="#">001000.150.511.60.48.00</a>	Commissioner Repairs & Mainte...	3,500.00	4,892.54	5,000.00	25,626.78	4,000.00	0.00	4,000.00
<a href="#">001000.150.511.60.48.01</a>	Commissioners IT Assessment	13,367.00	13,366.84	16,000.00	29,189.36	16,000.00	0.00	16,000.00
<a href="#">001000.150.511.60.49.00</a>	Commissioner Miscellaneous	25,000.00	11,183.11	25,000.00	19,701.74	25,000.00	0.00	25,000.00

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
<a href="#">001000.150.511.60.49.02</a>	Commissioner Preservation Funds	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001000.150.594.11.60.00</a>	Commissioner Capital Outlay	15,000.00	20,427.39	15,000.00	10,216.69	15,000.00	0.00	15,000.00
<b>Expense Total:</b>		<b>481,036.00</b>	<b>507,716.70</b>	<b>524,542.00</b>	<b>485,372.54</b>	<b>515,937.00</b>	<b>0.00</b>	<b>515,937.00</b>
<b>Department: 150 - COMMISSIONERS Surplus (Deficit):</b>		<b>-466,676.00</b>	<b>-494,501.70</b>	<b>-524,542.00</b>	<b>-470,704.54</b>	<b>-500,937.00</b>	<b>0.00</b>	<b>-500,937.00</b>

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	
<b>Department: 170 - CLERK</b>									
<b>Expense</b>									
<a href="#">001000.170.512.30.10.01</a>	Clerk Salary	65,470.00	65,416.58	66,779.00	63,996.58	68,115.00	0.00	68,115.00	
<a href="#">001000.170.512.30.10.02</a>	Clerk Chief Deputy Salary	52,131.00	53,422.75	56,243.00	53,782.17	58,812.00	0.00	58,812.00	
<a href="#">001000.170.512.30.10.03</a>	Clerk Deputy Wages	27,675.00	28,625.80	38,110.00	39,094.51	41,100.00	0.00	41,100.00	
<a href="#">001000.170.512.30.20.00</a>	Clerk Benefits	64,961.00	65,515.07	68,526.00	61,462.42	65,515.00	0.00	65,515.00	
<a href="#">001000.170.512.30.31.00</a>	Clerk Supplies	2,500.00	1,650.52	2,500.00	2,170.40	3,000.00	0.00	3,000.00	
<a href="#">001000.170.512.30.35.00</a>	Clerk Small Tools	600.00	0.00	600.00	636.09	600.00	0.00	600.00	
<a href="#">001000.170.512.30.41.00</a>	Clerk Professional Services	200.00	35.90	200.00	0.00	200.00	0.00	200.00	
<a href="#">001000.170.512.30.42.00</a>	Clerk Communications	1,200.00	678.04	1,000.00	722.42	1,000.00	0.00	1,000.00	
<a href="#">001000.170.512.30.43.00</a>	Clerk Travel	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">001000.170.512.30.48.00</a>	Clerk Repairs & Maintenance	500.00	668.76	500.00	0.00	500.00	0.00	500.00	
<a href="#">001000.170.512.30.48.01</a>	Clerk IT Server Assessment	11,798.00	11,797.19	0.00	0.00	0.00	0.00		
<a href="#">001000.170.512.30.49.00</a>	Clerk Miscellaneous	1,800.00	950.80	1,800.00	1,424.82	2,100.00	0.00	2,100.00	
<b>Expense Total:</b>		<b>229,835.00</b>	<b>228,761.41</b>	<b>237,258.00</b>	<b>223,289.41</b>	<b>242,442.00</b>	<b>0.00</b>	<b>242,442.00</b>	
<b>Department: 170 - CLERK Total:</b>		<b>229,835.00</b>	<b>228,761.41</b>	<b>237,258.00</b>	<b>223,289.41</b>	<b>242,442.00</b>	<b>0.00</b>	<b>242,442.00</b>	



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	
<b>Department: 210 - COURTHOUSE</b>									
<b>Revenue</b>									
<a href="#">001000.210.341.92.00.00</a>	Property Management Services	0.00	0.00	2,000.00	10,530.53	2,000.00	0.00	2,000.00	
<a href="#">001000.210.341.93.00.00</a>	CUSTODIAL SVS	0.00	1,974.04	9,036.00	4,651.16	10,200.00	0.00	10,200.00	
<a href="#">001000.210.385.00.00.00</a>	Extraordinary Items	0.00	0.00	0.00	23,089.36	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,974.04</b>	<b>11,036.00</b>	<b>38,271.05</b>	<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	
<b>Expense</b>									
<a href="#">001000.210.518.30.10.01</a>	Courthouse Maint Supervisor Sal...	50,891.00	38,636.27	52,290.00	53,973.15	54,050.00	0.00	54,050.00	
<a href="#">001000.210.518.30.10.02</a>	Courthouse Janitorial	21,660.00	18,420.57	39,500.00	31,931.99	10,600.00	0.00	10,600.00	
<a href="#">001000.210.518.30.10.03</a>	Other Buildings Janitorial	0.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00	
<a href="#">001000.210.518.30.10.04</a>	Maintenance Assistant	0.00	0.00	0.00	0.00	37,960.00	0.00	37,960.00	
<a href="#">001000.210.518.30.20.00</a>	Courthouse Benefits	28,900.00	24,239.90	26,130.00	34,203.33	51,500.00	0.00	51,500.00	
<a href="#">001000.210.518.30.31.00</a>	Courthouse Operating Supplies	5,500.00	5,489.49	6,000.00	6,595.95	5,500.00	0.00	5,500.00	
<a href="#">001000.210.518.30.35.00</a>	Courthouse Small Tools & Minor ...	1,500.00	2,323.62	1,500.00	3,657.40	1,500.00	0.00	1,500.00	
<a href="#">001000.210.518.30.41.00</a>	Courthouse Professional Services	3,500.00	447.79	3,500.00	709.00	2,000.00	0.00	2,000.00	
<a href="#">001000.210.518.30.41.02</a>	Courthouse Advertising	325.00	0.00	325.00	335.33	325.00	0.00	325.00	
<a href="#">001000.210.518.30.42.00</a>	Courthouse Communications	1,200.00	1,055.64	1,200.00	1,291.32	2,400.00	0.00	2,400.00	
<a href="#">001000.210.518.30.43.00</a>	Courthouse Travel	100.00	0.00	100.00	274.24	100.00	0.00	100.00	
<a href="#">001000.210.518.30.45.00</a>	Courthouse Lease/Rental	2,160.00	128.00	1,000.00	840.77	1,000.00	0.00	1,000.00	
<a href="#">001000.210.518.30.45.02</a>	Courthouse Interfund Rent	0.00	2,160.00	2,160.00	2,192.00	2,160.00	0.00	2,160.00	
<a href="#">001000.210.518.30.46.00</a>	Courthouse Insurance	2,160.00	0.00	0.00	5,049.66	0.00	0.00		
<a href="#">001000.210.518.30.47.00</a>	Courthouse Utilities	28,500.00	28,575.34	31,500.00	29,081.55	31,500.00	0.00	31,500.00	
<a href="#">001000.210.518.30.48.00</a>	Courthouse Repairs & Maintena...	15,000.00	13,543.37	15,000.00	22,820.82	15,000.00	0.00	15,000.00	
<a href="#">001000.210.518.30.48.01</a>	Courthouse IT Server Assessment	2,114.00	2,113.87	2,114.00	2,113.87	2,114.00	0.00	2,114.00	
<a href="#">001000.210.518.30.49.00</a>	Courthouse Miscellaneous	500.00	548.64	1,500.00	1,180.67	750.00	0.00	750.00	
<a href="#">001000.210.518.30.60.00</a>	Courthouse Capital Outlays	0.00	5,227.72	0.00	3,654.17	0.00	0.00		
	<b>Expense Total:</b>	<b>164,010.00</b>	<b>142,910.22</b>	<b>183,819.00</b>	<b>199,905.22</b>	<b>228,659.00</b>	<b>0.00</b>	<b>228,659.00</b>	
	<b>Department: 210 - COURTHOUSE Surplus (Deficit):</b>	<b>-164,010.00</b>	<b>-140,936.18</b>	<b>-172,783.00</b>	<b>-161,634.17</b>	<b>-216,459.00</b>	<b>0.00</b>	<b>-216,459.00</b>	

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	
<b>Department: 230 - DISPATCH/COMMUNICATN</b>									
<b>Revenue</b>									
<a href="#">001000.230.342.10.00.00</a>	City of Dayton Contract Services	0.00	0.00	171,559.00	171,558.96	171,559.00	0.00	171,559.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>171,559.00</b>	<b>171,558.96</b>	<b>171,559.00</b>	<b>0.00</b>	<b>171,559.00</b>	
<b>Expense</b>									
<a href="#">001000.230.528.80.10.00</a>	Dispatch Wages	43,493.00	36,659.86	56,000.00	52,594.72	46,000.00	0.00	46,000.00	
<a href="#">001000.230.528.80.10.06</a>	Dispatch Overtime	0.00	4,020.62	0.00	3,258.40	0.00	0.00		
<a href="#">001000.230.528.80.20.00</a>	Dispatch Benefits	24,793.00	16,282.53	29,000.00	25,268.36	20,275.00	0.00	20,275.00	
<a href="#">001000.230.528.80.31.00</a>	Dispatch Supplies	1,870.00	2,050.79	2,000.00	478.58	1,000.00	0.00	1,000.00	
<a href="#">001000.230.528.80.35.00</a>	Dispatch Small Tools	220.00	2,540.40	1,500.00	1,140.94	1,000.00	0.00	1,000.00	
<a href="#">001000.230.528.80.41.00</a>	Dispatch Professional Services	0.00	4,009.96	2,000.00	6,416.43	3,000.00	0.00	3,000.00	
<a href="#">001000.230.528.80.42.00</a>	Dispatch Communications	1,870.00	2,491.52	2,000.00	1,591.06	2,000.00	0.00	2,000.00	
<a href="#">001000.230.528.80.45.00</a>	Dispatch Rent	1,100.00	1,414.34	1,200.00	1,473.56	1,422.00	0.00	1,422.00	
<a href="#">001000.230.528.80.48.00</a>	Dispatch Repairs and Maintenanc...	3,000.00	0.00	3,000.00	9,133.12	3,000.00	0.00	3,000.00	
<a href="#">001000.230.528.80.48.01</a>	Dispatch IT Server Assessment	1,810.00	0.00	4,266.00	0.00	4,266.00	0.00	4,266.00	
<a href="#">001000.230.528.80.49.00</a>	Dispatch Miscellaneous	100.00	5,569.79	100.00	5,688.32	100.00	0.00	100.00	
<a href="#">001000.230.594.00.00.00</a>	Dispatch Capital Outlay	0.00	0.00	0.00	4,747.73	0.00	0.00		
<b>Expense Total:</b>		<b>78,256.00</b>	<b>75,039.81</b>	<b>101,066.00</b>	<b>111,791.22</b>	<b>82,063.00</b>	<b>0.00</b>	<b>82,063.00</b>	
<b>Department: 230 - DISPATCH/COMMUNICATN Surplus (Deficit):</b>		<b>-78,256.00</b>	<b>-75,039.81</b>	<b>70,493.00</b>	<b>59,767.74</b>	<b>89,496.00</b>	<b>0.00</b>	<b>89,496.00</b>	

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	
<b>Department: 250 - DISTRICT COURT</b>									
<b>Revenue</b>									
<a href="#">001000.250.333.21.01.90</a>	DC Fed Indirect CARES Grant AOC	5,500.00	3,845.12	0.00	0.00	0.00	0.00		
<a href="#">001000.250.334.01.20.00</a>	AOC Grants and Contracts	0.00	10.00	0.00	0.00	0.00	0.00		
<a href="#">001000.250.341.22.02.00</a>	DC JUDICIAL STABILIZATION SU...	500.00	414.03	400.00	457.86	400.00	0.00	400.00	
<a href="#">001000.250.341.22.03.00</a>	DC-CIVIL FILING	800.00	1,949.80	800.00	2,063.99	900.00	0.00	900.00	
<a href="#">001000.250.341.22.03.10</a>	DC-LAW LIBRARY - CIVIL FILING	100.00	894.09	100.00	665.00	200.00	0.00	200.00	
<a href="#">001000.250.341.22.11.00</a>	DC-ANTI HAR FILING	25.00	43.46	25.00	65.19	75.00	0.00	75.00	
<a href="#">001000.250.341.22.11.10</a>	DC-LAW LIBRARY - ANTI HAR FILL...	25.00	14.00	25.00	21.00	25.00	0.00	25.00	
<a href="#">001000.250.341.22.12.00</a>	DC CIVIL FILING	1,800.00	951.28	1,000.00	1,257.50	1,200.00	0.00	1,200.00	
<a href="#">001000.250.341.22.12.10</a>	DC LAW LIBRARY- CIVIL FILING	200.00	572.30	200.00	405.04	300.00	0.00	300.00	
<a href="#">001000.250.341.28.08.00</a>	DC-CIVIL TSCRIPT	30.00	173.68	30.00	0.00	30.00	0.00	30.00	
<a href="#">001000.250.341.28.09.00</a>	DC SM CLAIM W/O JST	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">001000.250.341.28.14.00</a>	OTH FEES-SM CLM	0.00	113.56	0.00	0.00	0.00	0.00		
<a href="#">001000.250.341.32.00.00</a>	DC EXPARTE FEES	2,000.00	2,204.40	2,000.00	2,146.28	2,000.00	0.00	2,000.00	
<a href="#">001000.250.341.32.02.00</a>	DC-D/M CRT REC SER	20.00	24.04	20.00	10.01	20.00	0.00	20.00	
<a href="#">001000.250.341.32.03.00</a>	CIVIL FEE - APP	0.00	26.72	25.00	0.00	25.00	0.00	25.00	
<a href="#">001000.250.341.32.05.00</a>	DC-WRIT/GARN FEES	500.00	440.71	400.00	585.00	400.00	0.00	400.00	
<a href="#">001000.250.341.33.01.00</a>	NAME CHANGE ADM	100.00	143.44	100.00	143.44	100.00	0.00	100.00	
<a href="#">001000.250.341.33.02.00</a>	DC-WARRANT COSTS	100.00	140.34	100.00	67.45	100.00	0.00	100.00	
<a href="#">001000.250.341.33.03.00</a>	DC-DEF PROS ADM CS	40.00	81.27	50.00	270.17	200.00	0.00	200.00	
<a href="#">001000.250.341.33.06.00</a>	DC-IT TIME PAY FEE	100.00	176.86	100.00	68.41	100.00	0.00	100.00	
<a href="#">001000.250.341.35.00.00</a>	DC-OTH CERT/CC FEE	10.00	4.00	10.00	14.69	10.00	0.00	10.00	
<a href="#">001000.250.341.49.00.00</a>	MUNICIPAL COURT SVC	103,513.00	103,513.08	0.00	103,513.08	0.00	0.00		
<a href="#">001000.250.341.62.00.00</a>	DC-COPY / TAPE FEES	20.00	17.03	20.00	10.51	20.00	0.00	20.00	
<a href="#">001000.250.342.33.00.00</a>	DC - ADULT PROBATION FEES	0.00	0.00	0.00	120.00	0.00	0.00		
<a href="#">001000.250.342.33.06.00</a>	DC - RCRD CHECK FEE	100.00	0.00	20.00	19.42	20.00	0.00	20.00	
<a href="#">001000.250.342.33.07.00</a>	DC - SNTNC COMPL FEE	3,000.00	9,062.78	3,000.00	8,181.37	4,000.00	0.00	4,000.00	
<a href="#">001000.250.342.37.00.00</a>	DC - BOOKING FEES	60.00	11.86	60.00	3.07	50.00	0.00	50.00	
<a href="#">001000.250.342.38.01.00</a>	DC PRETRL SUP-CLY	2,000.00	1,500.00	1,500.00	2,000.00	1,500.00	0.00	1,500.00	
<a href="#">001000.250.342.50.00.00</a>	DUI EMERG RESP	40.00	71.74	40.00	0.00	40.00	0.00	40.00	

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	
<a href="#">001000.250.352.30.00.00</a>	DC MAND INS COST	200.00	116.14	100.00	69.67	100.00	0.00	100.00	
<a href="#">001000.250.353.10.02.00</a>	DC TRAFFIC INFRACTION	0.00	11.63	0.00	0.00	0.00	0.00		
<a href="#">001000.250.353.10.03.00</a>	DC TRAFFIC INFRACT	0.00	1,318.18	0.00	1,733.40	0.00	0.00		
<a href="#">001000.250.353.10.03.10</a>	DC JIS/TRAUMA	0.00	13.56	0.00	0.00	0.00	0.00		
<a href="#">001000.250.353.10.04.00</a>	DC LEGISLATIVE ASSESSMENT (L...	1,500.00	2,772.38	1,500.00	2,203.39	1,500.00	0.00	1,500.00	
<a href="#">001000.250.353.10.05.00</a>	DC TRAFFIC INFRACT	15,000.00	21,910.27	15,000.00	19,773.94	20,000.00	0.00	20,000.00	
<a href="#">001000.250.353.10.80.00</a>	Def Find Adm	800.00	3,900.00	1,000.00	3,150.00	1,000.00	0.00	1,000.00	
<a href="#">001000.250.353.70.04.00</a>	OTHER INFRACT	25.00	73.92	25.00	248.38	50.00	0.00	50.00	
<a href="#">001000.250.353.70.13.00</a>	DC OTHER INFRACTIONS	800.00	2,617.53	800.00	1,304.92	800.00	0.00	800.00	
<a href="#">001000.250.354.00.00.00</a>	Parking Infractions	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">001000.250.355.20.00.00</a>	DC D U I	500.00	2,171.61	800.00	2,371.71	900.00	0.00	900.00	
<a href="#">001000.250.355.20.01.00</a>	DC DUI-DP ACCT	80.00	17.63	50.00	14.86	50.00	0.00	50.00	
<a href="#">001000.250.355.20.03.00</a>	DC CNV FEE DUI 1/13	25.00	108.33	25.00	105.54	25.00	0.00	25.00	
<a href="#">001000.250.355.20.03.01</a>	DC - DUI CRIME CNV FE	25.00	1.20	25.00	0.00	25.00	0.00	25.00	
<a href="#">001000.250.355.20.03.02</a>	DC CRIM CONV FE CT	25.00	27.99	25.00	0.00	25.00	0.00	25.00	
<a href="#">001000.250.355.20.03.03</a>	DC CRIM CONV FE CN	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">001000.250.355.20.04.00</a>	DC DUI-DP Acct Fee	20.00	187.79	25.00	197.71	30.00	0.00	30.00	
<a href="#">001000.250.355.80.01.00</a>	DC CRIMINAL TRAFFIC MISDEME...	100.00	426.12	100.00	1,001.36	500.00	0.00	500.00	
<a href="#">001000.250.355.80.02.00</a>	DC CONV FE CT 1/13	50.00	233.08	100.00	229.76	150.00	0.00	150.00	
<a href="#">001000.250.356.50.04.00</a>	DC INVSTG FUND ASM	60.00	57.12	60.00	209.88	60.00	0.00	60.00	
<a href="#">001000.250.356.90.04.00</a>	OTHER NON TRAFFIC	2,000.00	1,164.17	1,800.00	643.94	1,200.00	0.00	1,200.00	
<a href="#">001000.250.356.90.14.00</a>	DC CONV FE CN 1/13	150.00	397.50	200.00	274.01	200.00	0.00	200.00	
<a href="#">001000.250.357.25.00.00</a>	DC CT INTERPRETER COST	0.00	0.00	0.00	1,267.50	1,750.00	0.00	1,750.00	
<a href="#">001000.250.357.33.00.00</a>	DC PUBLIC DEF FEES	1,000.00	369.03	500.00	549.01	500.00	0.00	500.00	
<a href="#">001000.250.357.34.00.00</a>	WARR/SUBP-SHF	10.00	98.25	50.00	0.00	10.00	0.00	10.00	
<a href="#">001000.250.357.35.00.00</a>	DC CT INTERPRETOR-CONVICTE...	75.00	0.00	75.00	0.00	75.00	0.00	75.00	
<a href="#">001000.250.361.19.00.00</a>	Bank Charges DC	5.00	0.00	5.00	0.00	5.00	0.00	5.00	
<a href="#">001000.250.361.40.01.00</a>	DC D/M INT INCOME	100.00	219.52	100.00	489.79	200.00	0.00	200.00	
<a href="#">001000.250.361.40.03.00</a>	DC CRT CUR EXP	100.00	219.52	100.00	489.79	150.00	0.00	150.00	
<a href="#">001000.250.369.91.01.00</a>	DC SMALL OVERPAYMENT	20.00	32.11	20.00	1.00	20.00	0.00	20.00	
<a href="#">001000.250.369.91.03.00</a>	NSF FEE	35.00	58.51	35.00	35.00	35.00	0.00	35.00	

Budget Worksheet

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

								Defined Budgets
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 2022
<a href="#">001000.250.386.01.01.00</a>	DC Small Claims Filing fee	0.00	0.00	105.00	68.13	100.00	0.00	100.00
<a href="#">001000.250.386.83.33.00</a>	LEGIS ASSMT DC	0.00	0.00	0.00	1.14	0.00	0.00	
<a href="#">001000.250.386.89.21.00</a>	Parking Penalties	0.00	0.00	0.00	425.00	100.00	0.00	100.00
	<b>Revenue Total:</b>	<b>143,363.00</b>	<b>164,922.68</b>	<b>32,725.00</b>	<b>158,947.31</b>	<b>41,350.00</b>	<b>0.00</b>	<b>41,350.00</b>
<b>Expense</b>								
<a href="#">001000.250.512.40.10.01</a>	District Court Judge	92,992.00	92,512.02	95,060.00	91,099.09	94,389.00	0.00	94,389.00
<a href="#">001000.250.512.40.10.02</a>	District Court Administrator	47,593.00	49,735.83	51,216.00	47,551.20	48,255.00	0.00	48,255.00
<a href="#">001000.250.512.40.10.03</a>	District Court Assistant III	38,821.00	38,789.25	45,056.00	27,997.30	31,875.00	0.00	31,875.00
<a href="#">001000.250.512.40.10.04</a>	District Court Assistant I	21,957.00	22,281.56	24,388.00	22,868.28	24,115.00	0.00	24,115.00
<a href="#">001000.250.512.40.10.05</a>	District Court Bailiff	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001000.250.512.40.20.00</a>	District Court Benefits	88,756.00	86,687.01	90,963.00	79,374.10	81,242.00	0.00	81,242.00
<a href="#">001000.250.512.40.31.00</a>	District Court Supplies	1,200.00	625.76	1,000.00	800.23	2,000.00	0.00	2,000.00
<a href="#">001000.250.512.40.35.00</a>	District Court Small Tools	2,000.00	5,220.24	0.00	124.20	500.00	0.00	500.00
<a href="#">001000.250.512.40.41.00</a>	District Court Professional Servic	2,000.00	102.50	1,000.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001000.250.512.40.41.02</a>	District Court Advertising	0.00	0.00	0.00	937.40	500.00	0.00	500.00
<a href="#">001000.250.512.40.41.04</a>	District Court Interpreters	250.00	520.00	500.00	2,535.00	1,500.00	0.00	1,500.00
<a href="#">001000.250.512.40.42.00</a>	District Court Communications	1,000.00	1,293.75	1,500.00	1,222.81	1,500.00	0.00	1,500.00
<a href="#">001000.250.512.40.43.00</a>	District Court Travel	2,000.00	236.86	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001000.250.512.40.45.00</a>	District Court Rent	3,000.00	2,569.62	3,000.00	2,167.84	3,000.00	0.00	3,000.00
<a href="#">001000.250.512.40.46.00</a>	District Court Insurance	120.00	0.00	120.00	5,141.07	120.00	0.00	120.00
<a href="#">001000.250.512.40.48.00</a>	District Court Repairs & Mainten...	6,500.00	6,697.39	7,000.00	4,381.04	5,000.00	0.00	5,000.00
<a href="#">001000.250.512.40.48.01</a>	District Court IT Assessment	8,865.00	8,864.76	10,161.00	10,160.07	16,200.00	0.00	16,200.00
<a href="#">001000.250.512.40.49.00</a>	District Court Miscellaneous	1,500.00	1,294.03	1,500.00	1,395.34	1,600.00	0.00	1,600.00
<a href="#">001000.250.512.40.49.01</a>	District Court Jury & Witness	1,000.00	58.19	100.00	35.94	400.00	0.00	400.00
<a href="#">001000.250.594.12.60.00</a>	District Court Capital	5,500.00	341.46	500.00	0.00	500.00	0.00	500.00
	<b>Expense Total:</b>	<b>325,054.00</b>	<b>317,830.23</b>	<b>335,564.00</b>	<b>297,790.91</b>	<b>316,696.00</b>	<b>0.00</b>	<b>316,696.00</b>
<b>Department: 250 - DISTRICT COURT Surplus (Deficit):</b>		<b>-181,691.00</b>	<b>-152,907.55</b>	<b>-302,839.00</b>	<b>-138,843.60</b>	<b>-275,346.00</b>	<b>0.00</b>	<b>-275,346.00</b>

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	
<b>Department: 270 - ELECTIONS</b>									
<b>Revenue</b>									
<a href="#">001000.270.333.90.40.00</a>	Election CARES ACT Indirect Fede...	186,300.00	186,299.09	0.00	0.00	0.00	0.00		
<a href="#">001000.270.334.00.30.00</a>	Secretary of State Grants	101,000.00	44,088.75	0.00	0.00	0.00	0.00		
<a href="#">001000.270.341.45.00.00</a>	Election Reimbursement Revenue	30,000.00	58,723.25	50,000.00	85,293.38	50,000.00	0.00	50,000.00	
<a href="#">001000.270.341.91.00.00</a>	Election Declaration of Candidacy	1,000.00	715.38	1,000.00	304.17	1,000.00	0.00	1,000.00	
<a href="#">001000.270.361.11.00.00</a>	Elections Cares Investment Inter...	0.00	262.36	0.00	129.06	200.00	0.00	200.00	
	<b>Revenue Total:</b>	<b>318,300.00</b>	<b>290,088.83</b>	<b>51,000.00</b>	<b>85,726.61</b>	<b>51,200.00</b>	<b>0.00</b>	<b>51,200.00</b>	
<b>Expense</b>									
<a href="#">001000.270.514.40.10.01</a>	Auditor Election Wages	0.00	16,607.57	35,985.00	17,946.87	13,633.00	0.00	13,633.00	
<a href="#">001000.270.514.40.10.02</a>	Chief Deputy Election Wages	0.00	2,390.51	0.00	96.57	0.00	0.00		
<a href="#">001000.270.514.40.10.03</a>	Elec Supervisor Wages	0.00	14,621.88	17,323.00	17,851.70	21,945.00	0.00	21,945.00	
<a href="#">001000.270.514.40.10.04</a>	Election Salaries Deputy	30,469.00	4,656.90	0.00	481.92	0.00	0.00		
<a href="#">001000.270.514.40.10.05</a>	Election Overtime Wages	0.00	0.00	0.00	137.76	0.00	0.00		
<a href="#">001000.270.514.40.10.06</a>	Auditor Dep Election Wages	0.00	2,483.49	0.00	171.69	0.00	0.00		
<a href="#">001000.270.514.40.10.07</a>	General Deputy	0.00	0.00	10,000.00	4,173.01	18,658.00	0.00	18,658.00	
<a href="#">001000.270.514.40.20.00</a>	Election Benefits	12,875.00	17,242.26	24,709.00	16,945.01	21,694.00	0.00	21,694.00	
<a href="#">001000.270.514.40.31.00</a>	Election Supplies	9,500.00	13,337.94	10,000.00	2,882.79	5,000.00	0.00	5,000.00	
<a href="#">001000.270.514.40.35.00</a>	Election Small Tools	50,300.00	10,036.85	500.00	5,262.52	500.00	0.00	500.00	
<a href="#">001000.270.514.40.41.00</a>	Election Professional Service	35,300.00	1,175.65	3,000.00	118.97	3,000.00	0.00	3,000.00	
<a href="#">001000.270.514.40.41.01</a>	Election Advertising	1,200.00	2,590.00	600.00	4,825.28	1,000.00	0.00	1,000.00	
<a href="#">001000.270.514.40.42.00</a>	Election Communication	3,000.00	3,608.48	4,500.00	3,482.55	4,500.00	0.00	4,500.00	
<a href="#">001000.270.514.40.43.00</a>	Election Travel	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">001000.270.514.40.45.00</a>	Election Rents & Leases	0.00	113.82	500.00	0.00	500.00	0.00	500.00	
<a href="#">001000.270.514.40.48.00</a>	Election Repair/Maintenance	1,000.00	9,806.00	7,500.00	10,270.53	11,000.00	0.00	11,000.00	
<a href="#">001000.270.514.40.49.00</a>	Election Miscellaneous	1,000.00	0.00	0.00	1,480.58	1,500.00	0.00	1,500.00	
<a href="#">001000.270.594.13.60.00</a>	Election Capital Outlay	220,000.00	101,446.99	25,000.00	20,125.69	95,000.00	0.00	95,000.00	
	<b>Expense Total:</b>	<b>366,644.00</b>	<b>200,118.34</b>	<b>140,117.00</b>	<b>106,253.44</b>	<b>198,430.00</b>	<b>0.00</b>	<b>198,430.00</b>	
	<b>Department: 270 - ELECTIONS Surplus (Deficit):</b>	<b>-48,344.00</b>	<b>89,970.49</b>	<b>-89,117.00</b>	<b>-20,526.83</b>	<b>-147,230.00</b>	<b>0.00</b>	<b>-147,230.00</b>	

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	
<b>Department: 275 - EMERGENCY MANAGEMENT</b>									
<b>Revenue</b>									
<a href="#">001000.275.333.97.04.00</a>	FEMA Hazard Mitigation Grant	83,000.00	0.00	33,000.00	11,477.09	33,000.00	0.00	33,000.00	
<a href="#">001000.275.333.97.04.21</a>	EMPG GRANT	22,500.00	18,000.00	27,896.00	27,889.26	28,015.00	0.00	28,015.00	
<a href="#">001000.275.333.97.04.22</a>	EMPG Supplemental Grant	14,000.00	0.00	0.00	2,899.32	14,068.00	0.00	14,068.00	
<a href="#">001000.275.367.00.00.00</a>	Donations and Other Grants	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	
<a href="#">001000.275.369.91.00.00</a>	EMR MGMT MISC REVENUE	0.00	9.58	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>119,500.00</b>	<b>18,009.58</b>	<b>60,896.00</b>	<b>62,265.67</b>	<b>95,083.00</b>	<b>0.00</b>	<b>95,083.00</b>	
<b>Expense</b>									
<a href="#">001000.275.525.10.10.01</a>	Emergency Management Director	6,630.00	17,760.96	24,000.00	22,923.27	24,000.00	0.00	24,000.00	
<a href="#">001000.275.525.10.10.02</a>	Emergency Management Assista...	0.00	338.75	0.00	1,134.75	0.00	0.00		
<a href="#">001000.275.525.10.20.00</a>	Emergency Management Benefits	0.00	30.05	0.00	99.83	0.00	0.00		
<a href="#">001000.275.525.10.20.01</a>	Emergency Management Directo...	2,630.00	6,464.35	8,400.00	7,878.18	7,600.00	0.00	7,600.00	
<a href="#">001000.275.525.10.31.00</a>	Emergency Management Supplies	97,500.00	10,194.88	2,700.00	579.90	1,000.00	0.00	1,000.00	
<a href="#">001000.275.525.10.32.00</a>	Emergency Management Fuel	0.00	0.00	0.00	157.41	0.00	0.00		
<a href="#">001000.275.525.10.35.00</a>	Emergency Management Small T...	400.00	2,345.46	0.00	11,378.58	2,000.00	0.00	2,000.00	
<a href="#">001000.275.525.10.41.00</a>	Emergency Management Profess...	21,250.00	23,258.00	17,000.00	23,015.64	18,750.00	0.00	18,750.00	
<a href="#">001000.275.525.10.42.00</a>	Emergency Management Comm...	2,090.00	5,366.95	1,556.00	5,338.35	865.00	0.00	865.00	
<a href="#">001000.275.525.10.43.00</a>	Emergency Management Travel	1,000.00	0.00	1,000.00	5,666.95	1,000.00	0.00	1,000.00	
<a href="#">001000.275.525.10.45.00</a>	Emergency Management Rent	100.00	0.00	0.00	150.00	0.00	0.00		
<a href="#">001000.275.525.10.45.01</a>	Emergency Management Equip...	6,240.00	6,240.00	6,240.00	8,560.00	71,640.00	0.00	71,640.00	
<a href="#">001000.275.525.10.46.00</a>	Emergency Management Insuran...	13,000.00	15,160.85	13,000.00	24,632.03	13,000.00	0.00	13,000.00	
<a href="#">001000.275.525.10.47.00</a>	Emergency Management Utiliti...	1,320.00	342.82	700.00	0.00	700.00	0.00	700.00	
<a href="#">001000.275.525.10.48.00</a>	Emergency Management Repairs	1,600.00	534.20	500.00	459.31	500.00	0.00	500.00	
<a href="#">001000.275.525.10.48.01</a>	Emer Mgt IT Server Assessment	1,810.00	0.00	4,266.00	0.00	4,200.00	0.00	4,200.00	
<a href="#">001000.275.525.10.49.00</a>	Emergency Management Miscell...	0.00	2,312.60	0.00	5,769.25	0.00	0.00		
<a href="#">001000.275.594.25.60.00</a>	Emergency Management Capital...	0.00	6,492.00	0.00	0.00	20,000.00	0.00	20,000.00	
	<b>Expense Total:</b>	<b>155,570.00</b>	<b>96,841.87</b>	<b>79,362.00</b>	<b>117,743.45</b>	<b>165,255.00</b>	<b>0.00</b>	<b>165,255.00</b>	
<b>Department: 275 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>		<b>-36,070.00</b>	<b>-78,832.29</b>	<b>-18,466.00</b>	<b>-55,477.78</b>	<b>-70,172.00</b>	<b>0.00</b>	<b>-70,172.00</b>	

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
<b>Department: 290 - JAIL</b>								
<b>Expense</b>								
<a href="#">001000.290.523.60.31.00</a>	Jail Supplies	3,000.00	5,246.04	4,000.00	1,432.90	4,000.00	0.00	4,000.00
<a href="#">001000.290.523.60.31.01</a>	Jail Prisoner Meals	17,000.00	14,270.13	17,000.00	6,500.78	17,000.00	0.00	17,000.00
<a href="#">001000.290.523.60.31.02</a>	Jail Medical Supplies/Prescription	8,000.00	4,254.02	8,000.00	3,954.98	10,000.00	0.00	10,000.00
<a href="#">001000.290.523.60.35.00</a>	Jail Small Tools	0.00	1,714.69	0.00	237.40	300.00	0.00	300.00
<a href="#">001000.290.523.60.41.00</a>	Jail Professional Services	40,000.00	31,541.05	40,000.00	14,827.64	40,000.00	0.00	40,000.00
<a href="#">001000.290.523.60.41.01</a>	Jail Detention	70,000.00	72,567.24	70,000.00	52,459.08	70,000.00	0.00	70,000.00
<a href="#">001000.290.523.60.48.00</a>	Jail Repairs & Maintenance	0.00	0.00	0.00	81.30	0.00	0.00	
<a href="#">001000.290.523.60.49.00</a>	Jail Miscellaneous	0.00	4.60	0.00	0.00	0.00	0.00	
<a href="#">001000.290.523.60.49.01</a>	Jail Laundry	500.00	753.60	500.00	546.41	500.00	0.00	500.00
<b>Expense Total:</b>		<b>138,500.00</b>	<b>130,351.37</b>	<b>139,500.00</b>	<b>80,040.49</b>	<b>141,800.00</b>	<b>0.00</b>	<b>141,800.00</b>
<b>Department: 290 - JAIL Total:</b>		<b>138,500.00</b>	<b>130,351.37</b>	<b>139,500.00</b>	<b>80,040.49</b>	<b>141,800.00</b>	<b>0.00</b>	<b>141,800.00</b>



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
<b>Department: 310 - JUVENILE</b>								
<b>Expense</b>								
<a href="#">001000.310.527.60.41.00</a>	Juvenile Professional Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001000.310.527.60.41.01</a>	Juvenile Probation Officer	25,238.00	24,622.00	26,000.00	24,622.00	26,000.00	0.00	26,000.00
<a href="#">001000.310.527.60.41.03</a>	Juvenile Detention and Lodging	25,000.00	11,060.00	25,000.00	13,580.00	25,000.00	0.00	25,000.00
<a href="#">001000.310.527.60.41.04</a>	Juvenile CASA Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<a href="#">001000.310.527.60.41.05</a>	Juvenile After School Program	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<a href="#">001000.310.527.60.43.00</a>	Juvenile Travel	1,800.00	1,253.95	1,800.00	697.19	1,800.00	0.00	1,800.00
<a href="#">001000.310.527.60.46.00</a>	Juvenile Vehicle Insurance	0.00	0.00	0.00	625.22	0.00	0.00	
<a href="#">001000.310.527.60.49.00</a>	Juvenile Miscellaneous	100.00	9.84	100.00	0.00	100.00	0.00	100.00
<b>Expense Total:</b>		<b>62,638.00</b>	<b>41,945.79</b>	<b>63,400.00</b>	<b>49,524.41</b>	<b>63,400.00</b>	<b>0.00</b>	<b>63,400.00</b>
<b>Department: 310 - JUVENILE Total:</b>		<b>62,638.00</b>	<b>41,945.79</b>	<b>63,400.00</b>	<b>49,524.41</b>	<b>63,400.00</b>	<b>0.00</b>	<b>63,400.00</b>

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
<b>Department: 330 - PLANNER</b>								
<b>Revenue</b>								
<a href="#">001000.330.321.30.00.00</a>	Planning - Fireworks Permits	100.00	200.00	100.00	200.00	100.00	0.00	100.00
<a href="#">001000.330.322.10.00.00</a>	PLANNING - BUILDING PERMITS ...	15,000.00	21,011.00	20,000.00	32,253.50	20,000.00	0.00	20,000.00
<a href="#">001000.330.322.10.10.00</a>	PLANNING - BUILDING PERMIT - ...	18,000.00	32,738.50	20,000.00	42,186.50	20,000.00	0.00	20,000.00
<a href="#">001000.330.322.10.20.00</a>	PLANNING - BUILDING PERMIT S...	150.00	250.00	150.00	0.00	150.00	0.00	150.00
<a href="#">001000.330.322.10.40.00</a>	PLANNING - BLDG PERMIT WAIT...	3,000.00	6,333.60	4,000.00	11,145.70	5,000.00	0.00	5,000.00
<a href="#">001000.330.322.10.50.00</a>	Planning - Building Permit- Garfie..	5,500.00	15,683.40	6,500.00	15,003.00	10,000.00	0.00	10,000.00
<a href="#">001000.330.334.03.30.00</a>	Planner Conservation Grant & V...	150,000.00	25,422.16	181,000.00	125,941.32	150,000.00	0.00	150,000.00
<a href="#">001000.330.341.81.01.00</a>	Planning Public Records printing	0.00	0.00	5.00	0.00	5.00	0.00	5.00
<a href="#">001000.330.342.40.00.00</a>	Planning Fire Safety Inspection	50.00	160.00	55.00	105.00	150.00	0.00	150.00
<a href="#">001000.330.345.70.00.00</a>	PRE-APPLICATION MEETING	0.00	0.00	0.00	50.00	0.00	0.00	
<a href="#">001000.330.345.81.01.00</a>	Planning short plat/subdiv/BLA	750.00	1,300.00	750.00	900.00	500.00	0.00	500.00
<a href="#">001000.330.345.81.02.00</a>	PLANNING COND USE & VARIAN...	500.00	300.00	600.00	1,200.00	600.00	0.00	600.00
<a href="#">001000.330.345.81.06.00</a>	SHORELINE/FLOOD PLAIN PERMI...	0.00	750.00	150.00	1,300.00	150.00	0.00	150.00
<a href="#">001000.330.345.83.00.00</a>	PLAN REVIEW FEE	200.00	2,274.88	200.00	1,191.50	200.00	0.00	200.00
<a href="#">001000.330.345.83.01.00</a>	PlanningInspect/Review Fee - City	0.00	0.00	0.00	6,086.00	0.00	0.00	
<a href="#">001000.330.345.83.03.00</a>	Planning City of Dayton	0.00	0.00	0.00	3,673.80	0.00	0.00	
<a href="#">001000.330.345.86.10.00</a>	PLANNING SEPA RELATED FEE	0.00	2,100.00	600.00	1,800.00	600.00	0.00	600.00
<a href="#">001000.330.345.89.01.00</a>	Planning Dayton Planning Contra...	0.00	0.00	0.00	3,972.00	0.00	0.00	
<a href="#">001000.330.353.70.00.00</a>	Planning Bldg Code Violations	0.00	248.12	50.00	74.55	50.00	0.00	50.00
	<b>Revenue Total:</b>	<b>193,250.00</b>	<b>108,771.66</b>	<b>234,160.00</b>	<b>247,082.87</b>	<b>207,505.00</b>	<b>0.00</b>	<b>207,505.00</b>
<b>Expense</b>								
<a href="#">001000.330.558.60.10.01</a>	Planning Manager	62,207.00	59,615.08	63,451.00	60,807.17	63,451.00	0.00	63,451.00
<a href="#">001000.330.558.60.10.02</a>	Associate Planner	0.00	2,420.13	0.00	0.00	22,330.00	0.00	22,330.00
<a href="#">001000.330.558.60.10.03</a>	Planner Building Inspector/Code ...	51,178.00	51,136.29	55,302.00	52,997.75	55,302.00	0.00	55,302.00
<a href="#">001000.330.558.60.10.05</a>	Planner Tech/Clerk	7,000.00	197.51	10,000.00	0.00	0.00	0.00	
<a href="#">001000.330.558.60.20.00</a>	Planner Benefits	61,970.00	47,107.39	48,381.00	44,926.01	62,242.00	0.00	62,242.00
<a href="#">001000.330.558.60.31.00</a>	Planner Supplies	4,000.00	764.31	4,000.00	1,191.31	4,000.00	0.00	4,000.00
<a href="#">001000.330.558.60.31.10</a>	Planner-Fire Marshal Supplies	100.00	0.00	100.00	0.00	200.00	0.00	200.00
<a href="#">001000.330.558.60.35.00</a>	Planner Small Tools	500.00	817.14	500.00	1,340.51	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
<a href="#">001000.330.558.60.41.00</a>	Planner Professional Services	4,000.00	4,720.46	4,000.00	5,461.96	6,000.00	0.00	6,000.00
<a href="#">001000.330.558.60.41.03</a>	Planner GIS Professional Service	5,000.00	0.00	3,000.00	77.78	3,000.00	0.00	3,000.00
<a href="#">001000.330.558.60.41.05</a>	Planner Conservation & VSP Prof...	130,000.00	23,128.81	161,000.00	104,692.22	140,000.00	0.00	140,000.00
<a href="#">001000.330.558.60.41.08</a>	Planner Advertising	2,500.00	870.32	1,500.00	275.24	1,500.00	0.00	1,500.00
<a href="#">001000.330.558.60.42.00</a>	Planner Communication	2,000.00	1,780.37	2,000.00	1,712.85	2,000.00	0.00	2,000.00
<a href="#">001000.330.558.60.42.01</a>	Planner Telephone	0.00	460.00	780.00	510.00	780.00	0.00	780.00
<a href="#">001000.330.558.60.42.03</a>	Planner Postage	500.00	179.60	500.00	163.12	500.00	0.00	500.00
<a href="#">001000.330.558.60.43.00</a>	Planner Travel	2,500.00	311.46	3,000.00	77.21	4,000.00	0.00	4,000.00
<a href="#">001000.330.558.60.43.10</a>	Planner-Fire Marshal Travel	1,000.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">001000.330.558.60.45.01</a>	Planner Veh #231 Interfund Rnt	6,300.00	4,200.00	6,300.00	4,070.00	4,500.00	0.00	4,500.00
<a href="#">001000.330.558.60.45.02</a>	Planner Veh #236 Interfund Rnt	3,520.00	3,360.00	3,520.00	3,360.00	3,500.00	0.00	3,500.00
<a href="#">001000.330.558.60.46.00</a>	Planner Insurance	0.00	3,909.67	0.00	6,814.68	4,500.00	0.00	4,500.00
<a href="#">001000.330.558.60.47.00</a>	Planner Utilities	3,500.00	3,769.82	3,500.00	4,631.66	4,000.00	0.00	4,000.00
<a href="#">001000.330.558.60.48.00</a>	Planner Repairs and Maintenance	2,000.00	956.29	2,000.00	883.30	2,500.00	0.00	2,500.00
<a href="#">001000.330.558.60.48.01</a>	Planner Vehicle Repairs and Mai...	0.00	0.00	2,000.00	0.00	0.00	0.00	
<a href="#">001000.330.558.60.48.02</a>	Planning IT Server Assessment	8,114.00	8,113.67	8,114.00	8,113.67	7,637.00	0.00	7,637.00
<a href="#">001000.330.558.60.49.00</a>	Planner Miscellaneous	2,000.00	448.10	2,000.00	427.79	2,000.00	0.00	2,000.00
<a href="#">001000.330.558.60.49.04</a>	Planner Miscellaneous Registrati...	2,000.00	2,033.11	2,500.00	1,123.57	2,500.00	0.00	2,500.00
<a href="#">001000.330.558.60.60.00</a>	Planner Capital Machine/Equipm...	0.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00
<b>Expense Total:</b>		<b>361,889.00</b>	<b>220,299.53</b>	<b>389,048.00</b>	<b>303,657.80</b>	<b>399,542.00</b>	<b>0.00</b>	<b>399,542.00</b>
<b>Department: 330 - PLANNER Surplus (Deficit):</b>		<b>-168,639.00</b>	<b>-111,527.87</b>	<b>-154,888.00</b>	<b>-56,574.93</b>	<b>-192,037.00</b>	<b>0.00</b>	<b>-192,037.00</b>

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	
<b>Department: 350 - PROS ATTY/CORONER</b>									
<b>Revenue</b>									
<a href="#">001000.350.333.93.56.30</a>	CHILD SUPPORT ENFORCE (FED 6...	52,800.00	37,442.00	44,800.00	39,877.00	0.00	0.00		
<a href="#">001000.350.334.00.11.00</a>	STATE 1/2 OF PROS ATTY SALARY	99,838.00	97,665.00	99,838.00	91,517.69	99,838.00	0.00	99,838.00	
<a href="#">001000.350.334.01.20.10</a>	BECCA BILL	720.00	720.00	720.00	720.00	720.00	0.00	720.00	
<a href="#">001000.350.334.04.61.00</a>	CHILD SUPPORT ENFORCE (ST 3...	27,200.00	17,536.00	23,120.00	18,679.00	23,120.00	0.00	23,120.00	
<a href="#">001000.350.336.06.92.00</a>	AUTOPSY STATE REIMBURSEME...	0.00	0.00	0.00	880.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>180,558.00</b>	<b>153,363.00</b>	<b>168,478.00</b>	<b>151,673.69</b>	<b>123,678.00</b>	<b>0.00</b>	<b>123,678.00</b>	
<b>Expense</b>									
<a href="#">001000.350.515.30.10.01</a>	Prosecuting Attorney/Coroner Sa...	140,475.00	140,155.28	148,147.00	137,523.21	145,250.00	0.00	145,250.00	
<a href="#">001000.350.515.30.10.02</a>	Prosecuting Deputy Attorney/Co...	88,358.00	85,168.65	87,294.00	83,656.52	92,750.00	0.00	92,750.00	
<a href="#">001000.350.515.30.10.03</a>	Deputy Prosecuting Atty II	0.00	0.00	62,424.00	57,222.00	63,673.00	0.00	63,673.00	
<a href="#">001000.350.515.30.10.04</a>	Prosecuting Attorney/Coroner Le...	37,379.00	32,904.11	31,468.00	31,792.30	40,396.00	0.00	40,396.00	
<a href="#">001000.350.515.30.10.06</a>	Prosecuting Attorney/Coroner CV..	3,611.00	7,594.75	9,364.00	9,111.16	12,480.00	0.00	12,480.00	
<a href="#">001000.350.515.30.20.00</a>	Prosecuting Attorney/Cor Benefi...	88,413.00	87,892.99	115,112.00	102,490.96	108,725.00	0.00	108,725.00	
<a href="#">001000.350.515.30.31.00</a>	Prosecuting Attorney/Coroner S...	6,000.00	7,359.01	6,000.00	7,916.57	8,000.00	0.00	8,000.00	
<a href="#">001000.350.515.30.35.00</a>	Prosecuting Attorney/Cor Small ...	2,500.00	1,449.89	2,000.00	4,250.65	2,000.00	0.00	2,000.00	
<a href="#">001000.350.515.30.41.00</a>	Prosecuting Attorney/Coro Prof ...	4,000.00	4,279.27	5,000.00	1,308.70	5,000.00	0.00	5,000.00	
<a href="#">001000.350.515.30.41.02</a>	Prosecuting Attorney/Coroner A...	1,800.00	1,900.00	4,200.00	3,879.00	4,000.00	0.00	4,000.00	
<a href="#">001000.350.515.30.41.03</a>	Prosecuting Attorney/Cor Advert...	400.00	0.00	600.00	0.00	500.00	0.00	500.00	
<a href="#">001000.350.515.30.42.00</a>	Prosecuting Attorney/Cor Comm...	1,500.00	422.33	2,000.00	477.83	800.00	0.00	800.00	
<a href="#">001000.350.515.30.43.00</a>	Prosecuting Attorney/Cor Travel	6,500.00	996.58	6,500.00	949.14	6,500.00	0.00	6,500.00	
<a href="#">001000.350.515.30.45.00</a>	Prosecuting Attorney/Coroner R...	100.00	201.98	1,540.00	1,554.88	2,200.00	0.00	2,200.00	
<a href="#">001000.350.515.30.46.00</a>	Prosecuting Attorney/Cor Insura...	100.00	1,060.51	100.00	11,517.55	1,500.00	0.00	1,500.00	
<a href="#">001000.350.515.30.47.00</a>	Prosecuting Attorney/Coro Utilitie	3,500.00	3,887.63	4,000.00	4,120.68	5,000.00	0.00	5,000.00	
<a href="#">001000.350.515.30.48.00</a>	Prosecuting Attorney/Coro Repai...	2,000.00	33.65	10,000.00	2,282.40	2,000.00	0.00	2,000.00	
<a href="#">001000.350.515.30.48.01</a>	Prosecutor IT Server Assessment	6,477.00	6,476.55	5,658.00	5,657.99	11,047.00	0.00	11,047.00	
<a href="#">001000.350.515.30.49.00</a>	Prosecuting Attorney/Cor Miscel...	7,500.00	3,818.71	7,500.00	5,212.38	7,000.00	0.00	7,000.00	
<a href="#">001000.350.515.30.49.01</a>	Pros Attorney/Coroner Misc Sub...	2,700.00	3,414.51	3,000.00	2,269.60	3,000.00	0.00	3,000.00	
	<b>Expense Total:</b>	<b>403,313.00</b>	<b>389,016.40</b>	<b>511,907.00</b>	<b>473,193.52</b>	<b>521,821.00</b>	<b>0.00</b>	<b>521,821.00</b>	
	<b>Department: 350 - PROS ATTY/CORONER Surplus (Deficit):</b>	<b>-222,755.00</b>	<b>-235,653.40</b>	<b>-343,429.00</b>	<b>-321,519.83</b>	<b>-398,143.00</b>	<b>0.00</b>	<b>-398,143.00</b>	

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	
<b>Department: 390 - SHERIFF</b>									
<b>Revenue</b>									
<a href="#">001000.390.322.90.00.00</a>	SHERIFF-GUN PERMITS	2,000.00	2,436.00	2,000.00	2,174.00	2,000.00	0.00	2,000.00	
<a href="#">001000.390.334.00.13.00</a>	SHERIFF RSO VERIFICATION	18,000.00	18,250.00	19,000.00	14,250.00	26,000.00	0.00	26,000.00	
<a href="#">001000.390.342.10.00.00</a>	SHERIFF'S FEES	7,500.00	4,663.65	7,500.00	4,753.95	7,500.00	0.00	7,500.00	
<a href="#">001000.390.342.10.10.00</a>	SHERIFF CITY LAW ENFORCEMENT	337,428.00	337,428.00	337,428.00	337,428.00	337,428.00	0.00	337,428.00	
<a href="#">001000.390.342.10.11.00</a>	SHERIFF DNA COLLECTION SC	0.00	80.44	0.00	160.68	0.00	0.00		
<a href="#">001000.390.342.10.12.00</a>	SHERIFF DNA COLLECTION - SC	0.00	86.84	0.00	20.00	0.00	0.00		
<a href="#">001000.390.342.30.00.00</a>	OFFENDER HOUSING	0.00	3,883.10	0.00	8,983.65	1,000.00	0.00	1,000.00	
<a href="#">001000.390.342.36.00.00</a>	Sheriff Jail Costs Reimb	0.00	12.23	0.00	9.00	0.00	0.00		
<a href="#">001000.390.342.37.00.00</a>	SHERIFF JAIL BOOKING FEES	100.00	116.79	100.00	171.70	0.00	0.00		
<a href="#">001000.390.357.24.00.00</a>	Sheriff's Expenses	500.00	856.34	500.00	1,337.65	500.00	0.00	500.00	
<a href="#">001000.390.369.10.00.00</a>	SURPLUS SALE	0.00	0.00	0.00	799.24	0.00	0.00		
<a href="#">001000.390.369.40.00.00</a>	SHERIFF REVENUE FROM JUDGE...	1,000.00	861.63	1,000.00	976.80	1,000.00	0.00	1,000.00	
<a href="#">001000.390.369.91.00.00</a>	SHERIFF-MISCELLANEOUS REVE...	0.00	25.92	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>366,528.00</b>	<b>368,700.94</b>	<b>367,528.00</b>	<b>371,064.67</b>	<b>375,428.00</b>	<b>0.00</b>	<b>375,428.00</b>	
<b>Expense</b>									
<a href="#">001000.390.521.20.10.01</a>	Sheriff Salary	83,411.00	83,342.87	85,079.00	81,534.08	86,781.00	0.00	86,781.00	
<a href="#">001000.390.521.20.10.02</a>	Sheriff Undersheriff Salary	63,059.00	60,431.58	69,799.00	66,890.67	71,195.00	0.00	71,195.00	
<a href="#">001000.390.521.20.10.03</a>	Sheriff Chief Deputy Salary	60,341.00	58,485.99	66,890.00	11,648.32	68,228.00	0.00	68,228.00	
<a href="#">001000.390.521.20.10.04</a>	Sheriff Deputy Wiens Salary	58,616.00	59,289.82	61,548.00	60,726.24	64,626.00	0.00	64,626.00	
<a href="#">001000.390.521.20.10.05</a>	Sheriff Deputy Walling Salary	45,301.00	0.00	47,568.00	39,121.58	49,947.00	0.00	49,947.00	
<a href="#">001000.390.521.20.10.06</a>	Sheriff Deputy Conahan Salary	45,301.00	2,575.96	47,568.00	36,163.10	52,107.00	0.00	52,107.00	
<a href="#">001000.390.521.20.10.07</a>	Sheriff Deputy Jenkins Salary	58,617.00	58,726.22	61,548.00	59,483.50	64,626.00	0.00	64,626.00	
<a href="#">001000.390.521.20.10.08</a>	Sheriff Deputy Brown Salary	58,617.00	58,500.82	61,548.00	59,956.92	64,626.00	0.00	64,626.00	
<a href="#">001000.390.521.20.10.09</a>	Sheriff Administrative Assistant	54,616.00	54,516.07	56,170.00	53,829.66	57,294.00	0.00	57,294.00	
<a href="#">001000.390.521.20.10.10</a>	Sheriff Court Security	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">001000.390.521.20.10.11</a>	Sheriff Extra Help	40,000.00	57,087.63	45,000.00	38,577.72	45,000.00	0.00	45,000.00	
<a href="#">001000.390.521.20.10.12</a>	Sheriff Holiday Pay	13,000.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001000.390.521.20.10.13</a>	Sheriff Overtime 1.5	30,000.00	39,774.76	35,000.00	34,424.47	35,000.00	0.00	35,000.00	
<a href="#">001000.390.521.20.10.14</a>	Sheriff On Call	13,000.00	8,140.14	11,000.00	9,333.17	11,000.00	0.00	11,000.00	

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
<a href="#">001000.390.521.20.10.15</a>	Sheriff Public Ed	1,000.00	0.00	1,000.00	486.12	1,000.00	0.00	1,000.00
<a href="#">001000.390.521.20.10.16</a>	Sheriff Deputy	47,261.00	53,147.92	51,781.00	43,801.00	46,026.00	0.00	46,026.00
<a href="#">001000.390.521.20.10.17</a>	Sheriff Deputy	0.00	2,468.63	43,834.00	0.00	46,026.00	0.00	46,026.00
<a href="#">001000.390.521.20.10.18</a>	Sheriff Deputy	0.00	0.00	0.00	31,032.99	46,026.00	0.00	46,026.00
<a href="#">001000.390.521.20.20.00</a>	Sheriff Benefits	267,589.00	237,158.85	375,100.00	257,588.44	350,000.00	0.00	350,000.00
<a href="#">001000.390.521.20.20.01</a>	Sheriff Uniforms	10,000.00	6,692.53	10,000.00	11,989.18	15,000.00	0.00	15,000.00
<a href="#">001000.390.521.20.31.00</a>	Sheriff Supplies	5,000.00	5,750.68	5,000.00	4,030.22	5,000.00	0.00	5,000.00
<a href="#">001000.390.521.20.31.01</a>	Sheriff Firearms/Ammo	5,000.00	10,823.24	5,000.00	4,285.84	10,000.00	0.00	10,000.00
<a href="#">001000.390.521.20.31.03</a>	Sheriff Public Education Supplies	500.00	102.25	500.00	907.00	500.00	0.00	500.00
<a href="#">001000.390.521.20.31.04</a>	Sheriff SOR Supplie	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001000.390.521.20.32.00</a>	Sheriff Vehicle Fuel	1,500.00	51.98	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001000.390.521.20.35.00</a>	Sheriff Small Tools/Equipment	15,000.00	5,810.47	15,000.00	9,253.23	25,000.00	0.00	25,000.00
<a href="#">001000.390.521.20.35.04</a>	Sheriff SOR Small Tools	10,000.00	3,642.24	11,000.00	7,494.23	12,000.00	0.00	12,000.00
<a href="#">001000.390.521.20.41.00</a>	Sheriff Professional Services	10,000.00	6,380.47	10,000.00	1,962.41	10,000.00	0.00	10,000.00
<a href="#">001000.390.521.20.42.00</a>	Sheriff Communications	25,000.00	21,582.77	25,000.00	18,491.72	25,000.00	0.00	25,000.00
<a href="#">001000.390.521.20.42.04</a>	Sheriff SOR Communcions	1,000.00	544.51	1,000.00	462.14	2,000.00	0.00	2,000.00
<a href="#">001000.390.521.20.43.00</a>	Sheriff Travel	4,000.00	1,670.61	4,000.00	3,624.00	5,000.00	0.00	5,000.00
<a href="#">001000.390.521.20.43.01</a>	Sheriff School/Training	6,000.00	0.00	10,000.00	1,193.92	10,000.00	0.00	10,000.00
<a href="#">001000.390.521.20.43.04</a>	Sheriif SOR Training/Travel	5,000.00	996.90	5,000.00	531.98	15,000.00	0.00	15,000.00
<a href="#">001000.390.521.20.45.00</a>	Sheriff Rent	1,000.00	1,414.45	1,000.00	2,297.68	2,000.00	0.00	2,000.00
<a href="#">001000.390.521.20.45.01</a>	Sheriff Interfund Rent	100,000.00	98,060.00	100,000.00	108,240.00	100,000.00	0.00	100,000.00
<a href="#">001000.390.521.20.46.00</a>	Sheriff Insurance	18,500.00	13,297.12	18,500.00	29,021.29	18,500.00	0.00	18,500.00
<a href="#">001000.390.521.20.47.00</a>	Sheriff Utilities	0.00	408.67	0.00	487.81	500.00	0.00	500.00
<a href="#">001000.390.521.20.48.00</a>	Sheriff Repair & Maintenance	40,000.00	15,824.08	35,000.00	28,003.16	35,000.00	0.00	35,000.00
<a href="#">001000.390.521.20.48.01</a>	Sheriff Vehicle Repair	0.00	29.26	0.00	0.00	0.00	0.00	
<a href="#">001000.390.521.20.48.03</a>	Sheriff Vehicle Maintenance	0.00	0.00	0.00	54.09	0.00	0.00	
<a href="#">001000.390.521.20.48.05</a>	Sheriff IT Assessment	29,122.00	29,121.89	30,418.00	30,417.20	21,415.00	0.00	21,415.00
<a href="#">001000.390.521.20.49.00</a>	Sheriff Miscellaneous	5,000.00	8,782.46	5,000.00	14,081.44	5,000.00	0.00	5,000.00
<a href="#">001000.390.521.20.49.04</a>	Sheriff SOR Miscellaneous	0.00	1,300.00	0.00	0.00	0.00	0.00	
<a href="#">001000.390.521.23.31.00</a>	Sheriff Search & Rescue Supplies	0.00	298.08	0.00	156.50	0.00	0.00	
<a href="#">001000.390.521.23.43.00</a>	Sheriff Search & Rescue Travel/T...	0.00	0.00	0.00	101.90	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 2022
<a href="#">001000.390.521.23.45.00</a>	Sheriff Search & Rescue Storage ...	1,500.00	1,380.00	1,500.00	1,560.00	1,500.00	0.00	1,500.00
<a href="#">001000.390.521.23.49.00</a>	Sheriff Search & Rescue Miscella...	0.00	0.00	0.00	45.00	0.00	0.00	
<a href="#">001000.390.521.23.60.00</a>	Sheriff Search & Rescue Capital ...	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">001000.390.594.21.60.00</a>	Sheriff Capital Outlay	55,000.00	33,454.76	55,000.00	14,382.49	0.00	0.00	
	<b>Expense Total:</b>	<b>1,292,851.00</b>	<b>1,101,066.68</b>	<b>1,474,851.00</b>	<b>1,177,672.41</b>	<b>1,534,423.00</b>	<b>0.00</b>	<b>1,534,423.00</b>
	<b>Department: 390 - SHERIFF Surplus (Deficit):</b>	<b>-926,323.00</b>	<b>-732,365.74</b>	<b>-1,107,323.00</b>	<b>-806,607.74</b>	<b>-1,158,995.00</b>	<b>0.00</b>	<b>-1,158,995.00</b>

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	
<b>Department: 410 - SUPERIOR COURT</b>									
<b>Revenue</b>									
<a href="#">001000.410.333.21.01.90</a>	SC FED IND CARES GRANT AOC	144,136.00	798.28	0.00	18,855.82	0.00	0.00		
<a href="#">001000.410.333.93.56.00</a>	SC CHLD SUP ENF	19,941.00	17,590.00	20,000.00	6,730.00	20,000.00	0.00	20,000.00	
<a href="#">001000.410.333.93.63.00</a>	REIMB NON-SUP FEDERAL SC	3,000.00	2,391.00	4,000.00	7,585.00	12,500.00	0.00	12,500.00	
<a href="#">001000.410.334.01.20.00</a>	State Grant from AOC	0.00	180.00	0.00	0.00	0.00	0.00		
<a href="#">001000.410.334.01.20.10</a>	BECCA BILL GRANT AOC	480.00	480.00	480.00	480.00	480.00	0.00	480.00	
<a href="#">001000.410.334.04.60.00</a>	SCREIM-CLRK NONSU	3,434.00	2,584.00	3,600.00	2,466.00	3,600.00	0.00	3,600.00	
<a href="#">001000.410.336.01.20.00</a>	SC CLERK LFO	400.00	313.00	400.00	384.00	400.00	0.00	400.00	
<a href="#">001000.410.341.23.09.00</a>	SC JUV EMANCIPATION	50.00	33.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">001000.410.341.23.09.10</a>	SC LAW LABRARY	0.00	17.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">001000.410.341.23.11.00</a>	ANTI-HARRASMENT FILI	50.00	23.20	50.00	58.00	100.00	0.00	100.00	
<a href="#">001000.410.341.23.11.10</a>	LAW LIBRARY	50.00	34.00	50.00	85.00	170.00	0.00	170.00	
<a href="#">001000.410.341.23.32.00</a>	SC CIV/PROB FILING	3,000.00	4,277.00	3,600.00	2,912.00	3,600.00	0.00	3,600.00	
<a href="#">001000.410.341.23.32.10</a>	SC LAW LIB CIV PROB	525.00	799.00	650.00	544.00	650.00	0.00	650.00	
<a href="#">001000.410.341.23.34.00</a>	SC DOMESTIC FAC FILE	1,000.00	1,274.00	1,000.00	613.80	1,000.00	0.00	1,000.00	
<a href="#">001000.410.341.23.34.10</a>	SC LAW LIBRARY	100.00	238.00	170.00	119.00	170.00	0.00	170.00	
<a href="#">001000.410.341.23.38.00</a>	SC CLJ APPEAL FILING	100.00	91.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">001000.410.341.23.38.10</a>	SC LAW LIBRARY	30.00	17.00	40.00	0.00	40.00	0.00	40.00	
<a href="#">001000.410.341.23.40.00</a>	SC CTROCROSS3RD FILING	350.00	91.00	200.00	273.00	540.00	0.00	540.00	
<a href="#">001000.410.341.23.40.10</a>	SC LAW LIBRARY CTROCROSS	70.00	17.00	70.00	51.00	102.00	0.00	102.00	
<a href="#">001000.410.341.23.42.00</a>	SC UNLAW DET FILING	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">001000.410.341.23.42.10</a>	SC LAW LIBRARY UNLAW DET	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">001000.410.341.23.44.00</a>	SC UNLAW DET COME	400.00	67.80	200.00	135.60	150.00	0.00	150.00	
<a href="#">001000.410.341.23.44.10</a>	SC LAW LIBRARY	50.00	17.00	40.00	34.00	40.00	0.00	40.00	
<a href="#">001000.410.341.23.48.00</a>	SC FACFIL-NO DVSUR	370.00	91.00	200.00	364.00	360.00	0.00	360.00	
<a href="#">001000.410.341.23.48.10</a>	SC LAW LIBRARY	70.00	17.00	50.00	68.00	70.00	0.00	70.00	
<a href="#">001000.410.341.23.51.00</a>	SC JUD STABILIZATION LOCAL	500.00	667.50	500.00	490.00	600.00	0.00	600.00	
<a href="#">001000.410.341.23.52.00</a>	SC DOM FAC FIL FEE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">001000.410.341.29.03.00</a>	SC OTHER CASE FILING	50.00	32.40	40.00	32.40	45.00	0.00	45.00	
<a href="#">001000.410.341.29.04.00</a>	SC TAX WARR FIL	400.00	141.60	300.00	194.70	100.00	0.00	100.00	



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
<a href="#">001000.410.341.29.05.00</a>	SC OTH FIL MOD FAC	150.00	108.00	200.00	108.00	150.00	0.00	150.00
<a href="#">001000.410.341.29.06.00</a>	SC FEE TSCRIPT FILING	100.00	118.80	120.00	43.20	120.00	0.00	120.00
<a href="#">001000.410.341.29.08.00</a>	SC NON-JUDICIAL PROBATE	10.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001000.410.341.34.00.00</a>	SC RECORD SERVICES	2,700.00	2,696.00	2,500.00	3,217.17	3,600.00	0.00	3,600.00
<a href="#">001000.410.341.34.03.00</a>	SC CUR EXP - DOMESTIC FILING	4.00	4.20	4.00	1.80	4.00	0.00	4.00
<a href="#">001000.410.341.37.01.00</a>	SC WARRANT COST	1,300.00	739.05	1,000.00	809.38	1,000.00	0.00	1,000.00
<a href="#">001000.410.341.37.02.00</a>	SC CRIME LAB ANALYSIS	2.00	2.79	3.00	5.69	3.00	0.00	3.00
<a href="#">001000.410.341.65.00.00</a>	SC FEE COPIES	1,500.00	1,080.40	1,600.00	1,772.15	2,400.00	0.00	2,400.00
<a href="#">001000.410.341.99.00.00</a>	SC PASSPORT FEES	3,500.00	1,715.00	3,500.00	1,645.00	2,500.00	0.00	2,500.00
<a href="#">001000.410.342.10.11.00</a>	SC DNA FEE 1	40.00	0.00	40.00	0.00	40.00	0.00	40.00
<a href="#">001000.410.342.33.00.00</a>	SC ADULT PROB FEES	0.00	26.00	0.00	350.00	700.00	0.00	700.00
<a href="#">001000.410.342.36.00.00</a>	SC HSNQ/MNTR PRSNR	75.00	0.00	75.00	0.00	75.00	0.00	75.00
<a href="#">001000.410.342.37.00.00</a>	SC BOOKING FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">001000.410.351.31.00.00</a>	SC CRIMINAL FILING FEES	200.00	48.98	200.00	44.04	40.00	0.00	40.00
<a href="#">001000.410.351.31.01.00</a>	SC-CRIM FILING	900.00	371.05	700.00	710.03	860.00	0.00	860.00
<a href="#">001000.410.351.80.00.00</a>	SC CRIME VICTIM PENALTY	20.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001000.410.351.80.01.00</a>	SC CRIME VICTIMS	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001000.410.351.90.02.00</a>	SC PENALTY-DV	40.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001000.410.351.91.00.00</a>	SC OTHER PENALTIES	2,232.00	2,288.88	2,500.00	2,226.18	2,050.00	0.00	2,050.00
<a href="#">001000.410.351.91.04.00</a>	SC FINES - JUV OFFND	30.00	4.00	20.00	0.00	20.00	0.00	20.00
<a href="#">001000.410.351.91.11.00</a>	SC DUI-DEFERRED	0.00	41.56	30.00	0.00	30.00	0.00	30.00
<a href="#">001000.410.357.20.00.00</a>	Criminal costs SC	1.00	0.00	0.00	0.31	0.00	0.00	
<a href="#">001000.410.357.21.00.00</a>	SC JURY DEMAND COST	120.00	15.13	250.00	27.98	30.00	0.00	30.00
<a href="#">001000.410.357.22.00.00</a>	SC WITNESS COSTS	30.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001000.410.357.23.00.00</a>	SC PUBLIC DEFENSE COST	6,500.00	3,171.87	6,500.00	4,284.23	5,000.00	0.00	5,000.00
<a href="#">001000.410.357.24.00.00</a>	SC SHERIFF'S SERVICE COST	20.00	0.00	20.00	0.00	0.00	0.00	
<a href="#">001000.410.357.24.01.00</a>	SC PROS SRVC FEE	20.00	0.00	20.00	0.00	0.00	0.00	
<a href="#">001000.410.357.28.01.00</a>	SC CRTCOSTS RECOUPMENT	150.00	76.13	100.00	245.62	492.00	0.00	492.00
<a href="#">001000.410.361.40.02.00</a>	SC INTEREST INCOME	200.00	95.59	200.00	759.56	200.00	0.00	200.00
<a href="#">001000.410.361.40.04.00</a>	SC CURRENT EXPENSE	400.00	95.53	400.00	759.50	300.00	0.00	300.00
<a href="#">001000.410.367.00.00.00</a>	Contributions and Donations	6,500.00	5,513.96	20.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
<a href="#">001000.410.369.90.00.00</a>	SC JUDGE PROTEMP COMP - MIS...	0.00	0.00	7,000.00	0.00	0.00	0.00		
<a href="#">001000.410.369.91.00.00</a>	SC Cash Adjustments	1.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">001000.410.369.91.01.00</a>	SC Judge ProTemp Comp	0.00	45,814.09	17,500.00	9,040.34	12,700.00	0.00	12,700.00	
<a href="#">001000.410.369.91.04.00</a>	Pros Misc reimb	3.00	6.12	0.00	1.60	6.00	0.00	6.00	
	<b>Revenue Total:</b>	<b>206,604.00</b>	<b>96,314.91</b>	<b>80,942.00</b>	<b>68,527.10</b>	<b>77,837.00</b>	<b>0.00</b>	<b>77,837.00</b>	
<b>Expense</b>									
<a href="#">001000.410.512.21.10.01</a>	Superior Court Judge Salary	32,556.00	29,174.40	35,000.00	29,408.68	29,082.00	0.00	29,082.00	
<a href="#">001000.410.512.21.10.02</a>	Superior Court Commissioners Sa..	1,600.00	360.00	1,600.00	645.00	1,600.00	0.00	1,600.00	
<a href="#">001000.410.512.21.10.03</a>	Superior Court Bailiff	1,000.00	636.82	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">001000.410.512.21.20.00</a>	Superior Court Benefits	6,000.00	7,306.34	7,000.00	1,860.58	3,000.00	0.00	3,000.00	
<a href="#">001000.410.512.21.20.10</a>	Superior Court Jury Benefits	500.00	41.60	500.00	0.00	500.00	0.00	500.00	
<a href="#">001000.410.512.21.31.00</a>	Superior Court Supplies	4,200.00	3,747.42	4,200.00	364.18	4,200.00	0.00	4,200.00	
<a href="#">001000.410.512.21.35.00</a>	Superior Court Small Tools	800.00	308.75	700.00	4,634.00	8,000.00	0.00	8,000.00	
<a href="#">001000.410.512.21.41.00</a>	Superior Court Professional Servic	9,000.00	4,425.00	9,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">001000.410.512.21.41.01</a>	Superior Court Visiting Judge/Ct C	30,000.00	27,748.00	30,000.00	9,156.61	15,000.00	0.00	15,000.00	
<a href="#">001000.410.512.21.41.03</a>	Superior Court Reporter/Adminis...	17,000.00	19,275.37	20,000.00	19,708.39	20,000.00	0.00	20,000.00	
<a href="#">001000.410.512.21.41.04</a>	Superior Court Interpreter Fees	1,500.00	1,885.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">001000.410.512.21.41.05</a>	Superior Court Order Evaluations	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	
<a href="#">001000.410.512.21.41.06</a>	Superior Court Guardian Ad Lite...	8,000.00	3,186.21	8,000.00	2,870.35	8,000.00	0.00	8,000.00	
<a href="#">001000.410.512.21.41.08</a>	Superior Court Transcript Fees	350.00	0.00	350.00	0.00	350.00	0.00	350.00	
<a href="#">001000.410.512.21.41.09</a>	Superior Court Advertising	350.00	0.00	350.00	436.56	350.00	0.00	350.00	
<a href="#">001000.410.512.21.42.00</a>	Superior Court Communications	25.00	17.45	50.00	0.00	50.00	0.00	50.00	
<a href="#">001000.410.512.21.43.00</a>	Superior Court Travel	4,000.00	1,038.01	3,000.00	2,243.10	2,000.00	0.00	2,000.00	
<a href="#">001000.410.512.21.45.00</a>	Superior Court Rents and Leases	0.00	0.00	0.00	1,839.33	2,000.00	0.00	2,000.00	
<a href="#">001000.410.512.21.48.00</a>	Superior Ct Repair and Maintena...	0.00	0.00	11,730.00	345.57	10,000.00	0.00	10,000.00	
<a href="#">001000.410.512.21.48.01</a>	Sup Ct IT Assessment	0.00	0.00	0.00	11,729.72	15,730.00	0.00	15,730.00	
<a href="#">001000.410.512.21.49.00</a>	Superior Court Miscellaneous	1,300.00	557.82	2,000.00	1,243.05	2,000.00	0.00	2,000.00	
<a href="#">001000.410.512.21.49.01</a>	Superior Court Jury Fees	3,000.00	1,010.96	4,000.00	26.35	4,000.00	0.00	4,000.00	
<a href="#">001000.410.512.21.49.02</a>	Superior Court Expert Witness/In...	5,000.00	6,332.50	11,000.00	2,499.00	8,000.00	0.00	8,000.00	
<a href="#">001000.410.512.21.49.03</a>	Superior Court Jury Meals	300.00	61.63	300.00	0.00	300.00	0.00	300.00	
<a href="#">001000.410.512.21.60.01</a>	Superior Court CARES Capital Out..	0.00	0.00	0.00	12,966.74	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
<a href="#">001000.410.594.12.60.00</a>	Superior Court Capital Outlay	150,636.00	5,503.96	0.00	451.33	2,000.00	0.00	2,000.00
	<b>Expense Total:</b>	<b>293,117.00</b>	<b>112,617.24</b>	<b>169,780.00</b>	<b>102,428.54</b>	<b>162,162.00</b>	<b>0.00</b>	<b>162,162.00</b>
	<b>Department: 410 - SUPERIOR COURT Surplus (Deficit):</b>	<b>-86,513.00</b>	<b>-16,302.33</b>	<b>-88,838.00</b>	<b>-33,901.44</b>	<b>-84,325.00</b>	<b>0.00</b>	<b>-84,325.00</b>

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	
<b>Department: 430 - TREASURER</b>									
<b>Revenue</b>									
<a href="#">001000.430.341.42.00.00</a>	INV SERVICE FEE CE	2,000.00	1,014.27	1,200.00	100.44	200.00	0.00	200.00	
<a href="#">001000.430.341.42.30.00</a>	FIRE PATROL ADM	400.00	408.50	400.00	413.00	375.00	0.00	375.00	
<a href="#">001000.430.341.70.00.00</a>	Merchandise Sales	0.00	0.00	0.00	36.60	0.00	0.00		
<a href="#">001000.430.361.19.00.00</a>	Investment Service Fee	0.00	0.00	0.00	25.88	0.00	0.00		
	<b>Revenue Total:</b>	<b>2,400.00</b>	<b>1,422.77</b>	<b>1,600.00</b>	<b>575.92</b>	<b>575.00</b>	<b>0.00</b>	<b>575.00</b>	
<b>Expense</b>									
<a href="#">001000.430.514.22.10.01</a>	Treasurer Salary	65,470.00	65,416.58	66,779.00	63,996.58	68,115.00	0.00	68,115.00	
<a href="#">001000.430.514.22.10.02</a>	Treasurer Chief Deputy Salary	45,033.00	43,681.11	48,462.00	46,442.75	49,431.00	0.00	49,431.00	
<a href="#">001000.430.514.22.10.03</a>	Treasurer Hourly (15) Clerk	12,551.00	12,552.60	15,125.00	14,003.64	15,427.00	0.00	15,427.00	
<a href="#">001000.430.514.22.20.00</a>	Treasurer Benefits	48,999.00	48,109.63	50,476.00	46,541.91	51,485.00	0.00	51,485.00	
<a href="#">001000.430.514.22.31.00</a>	Treasurer Supplies	1,400.00	1,222.17	1,500.00	1,258.09	1,600.00	0.00	1,600.00	
<a href="#">001000.430.514.22.35.00</a>	Treasurer Equipment/Small Tools	300.00	65.02	300.00	822.20	300.00	0.00	300.00	
<a href="#">001000.430.514.22.41.00</a>	Treasurer Professional Services	1,650.00	35.90	2,100.00	2,448.04	2,540.00	0.00	2,540.00	
<a href="#">001000.430.514.22.42.00</a>	Treasurer Communications	1,880.00	1,629.17	2,000.00	1,474.78	1,800.00	0.00	1,800.00	
<a href="#">001000.430.514.22.43.00</a>	Treasurer Travel	0.00	0.00	2,000.00	105.89	2,000.00	0.00	2,000.00	
<a href="#">001000.430.514.22.45.00</a>	Treasurer Rent	115.00	112.00	115.00	140.00	150.00	0.00	150.00	
<a href="#">001000.430.514.22.46.00</a>	Treasurer Insurance	500.00	0.00	550.00	5,073.80	600.00	0.00	600.00	
<a href="#">001000.430.514.22.48.00</a>	Treasurer Repairs & Maintenance	15,800.00	14,892.30	17,000.00	14,121.46	15,700.00	0.00	15,700.00	
<a href="#">001000.430.514.22.48.01</a>	Treasurer IT Server Assessment	7,161.00	7,160.17	8,000.00	7,978.73	8,000.00	0.00	8,000.00	
<a href="#">001000.430.514.22.49.00</a>	Treasurer Miscellaneous	910.00	453.33	800.00	1,286.36	1,400.00	0.00	1,400.00	
	<b>Expense Total:</b>	<b>201,769.00</b>	<b>195,329.98</b>	<b>215,207.00</b>	<b>205,694.23</b>	<b>218,548.00</b>	<b>0.00</b>	<b>218,548.00</b>	
	<b>Department: 430 - TREASURER Surplus (Deficit):</b>	<b>-199,369.00</b>	<b>-193,907.21</b>	<b>-213,607.00</b>	<b>-205,118.31</b>	<b>-217,973.00</b>	<b>0.00</b>	<b>-217,973.00</b>	

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	
<b>Department: 999 - MISCELLANEOUS</b>									
<b>Expense</b>									
<a href="#">001000.999.597.00.09.10</a>	Misc SW Budget Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
<a href="#">001000.999.597.00.10.00</a>	Misc Park & Rec Fund Supp	120,000.00	120,000.00	93,000.00	93,000.00	130,000.00	0.00	130,000.00	
<a href="#">001000.999.597.00.30.00</a>	Miscellaneous Public Health Sup...	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	
<b>Expense Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	
<b>Department: 999 - MISCELLANEOUS Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	
<b>Fund: 001000 - CURRENT EXPENSE Surplus (Deficit):</b>		<b>5,000.00</b>	<b>659,835.05</b>	<b>0.00</b>	<b>677,603.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>		<b>5,000.00</b>	<b>659,835.05</b>	<b>0.00</b>	<b>677,603.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Group Summary**

Account Typ...	2020		2021		2022		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Fund: 001000 - CURRENT EXPENSE</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
Revenue	4,458,579.00	3,828,615.23	5,463,068.00	3,887,650.40	5,029,314.00	0.00	5,029,314.00
Expense	819,875.00	10,056.58	1,370,594.00	90,956.68	731,197.00	0.00	731,197.00
<b>Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):</b>	<b>3,638,704.00</b>	<b>3,818,558.65</b>	<b>4,092,474.00</b>	<b>3,796,693.72</b>	<b>4,298,117.00</b>	<b>0.00</b>	<b>4,298,117.00</b>

**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
<b>Department: 002 - EMER DECLARE COVID</b>							
Revenue	150,000.00	61,942.16	22,750.00	20,647.38	10,000.00	0.00	10,000.00
Expense	150,000.00	82,362.58	22,700.00	44.44	10,000.00	0.00	10,000.00
<b>Department: 002 - EMER DECLARE COVID Surplus (Deficit):</b>	<b>0.00</b>	<b>-20,420.42</b>	<b>50.00</b>	<b>20,602.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Department: 003 - CARES COVID PH BUILDING</b>							
Revenue	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00
Expense	312,000.00	312,000.00	0.00	714.08	0.00	0.00	0.00
<b>Department: 003 - CARES COVID PH BUILDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-714.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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
<b>Department: 030 - EXTENSION AGENT</b>							
Expense	97,499.00	88,377.11	99,392.00	83,657.04	101,296.00	0.00	101,296.00
<b>Department: 030 - EXTENSION AGENT Total:</b>	<b>97,499.00</b>	<b>88,377.11</b>	<b>99,392.00</b>	<b>83,657.04</b>	<b>101,296.00</b>	<b>0.00</b>	<b>101,296.00</b>

**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
<b>Department: 050 - ASSESSOR'S OFFICE</b>							
Revenue	1,800.00	2,237.00	2,100.00	1,952.00	1,600.00	0.00	1,600.00
Expense	281,021.00	266,357.01	297,163.00	269,626.15	350,847.00	0.00	350,847.00
<b>Department: 050 - ASSESSOR'S OFFICE Surplus (Deficit):</b>	<b>-279,221.00</b>	<b>-264,120.01</b>	<b>-295,063.00</b>	<b>-267,674.15</b>	<b>-349,247.00</b>	<b>0.00</b>	<b>-349,247.00</b>

**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
<b>Department: 070 - AUDITOR'S OFFICE</b>							
Revenue	16,290.00	26,358.75	21,410.00	26,562.20	25,110.00	0.00	25,110.00
Expense	190,630.00	193,862.72	277,957.00	206,186.08	249,896.00	0.00	249,896.00
<b>Department: 070 - AUDITOR'S OFFICE Surplus (Deficit):</b>	<b>-174,340.00</b>	<b>-167,503.97</b>	<b>-256,547.00</b>	<b>-179,623.88</b>	<b>-224,786.00</b>	<b>0.00</b>	<b>-224,786.00</b>

**Budget Worksheet**

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

Account Typ...	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 090 - BOARD OF EQUAL</b>							
Expense	5,875.00	3,191.92	5,875.00	1,235.39	5,875.00	0.00	5,875.00
<b>Department: 090 - BOARD OF EQUAL Total:</b>	<b>5,875.00</b>	<b>3,191.92</b>	<b>5,875.00</b>	<b>1,235.39</b>	<b>5,875.00</b>	<b>0.00</b>	<b>5,875.00</b>

**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
<b>Department: 101 - CE Diverted Road</b>							
Revenue	115,000.00	107,951.99	90,000.00	96,025.92	180,000.00	0.00	180,000.00
<b>Department: 101 - CE Diverted Road Total:</b>	<b>115,000.00</b>	<b>107,951.99</b>	<b>90,000.00</b>	<b>96,025.92</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>

**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
<b>Department: 130 - CIVIL SERVICE</b>							
Expense	2,150.00	0.00	2,150.00	818.56	2,150.00	0.00	2,150.00
<b>Department: 130 - CIVIL SERVICE Total:</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>818.56</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>

**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
<b>Department: 150 - COMMISSIONERS</b>							
Revenue	14,360.00	13,215.00	0.00	14,668.00	15,000.00	0.00	15,000.00
Expense	481,036.00	507,716.70	524,542.00	485,372.54	515,937.00	0.00	515,937.00
<b>Department: 150 - COMMISSIONERS Surplus (Deficit):</b>	<b>-466,676.00</b>	<b>-494,501.70</b>	<b>-524,542.00</b>	<b>-470,704.54</b>	<b>-500,937.00</b>	<b>0.00</b>	<b>-500,937.00</b>

**Budget Worksheet**

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

Account Typ...	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
<b>Department: 170 - CLERK</b>							
Expense	229,835.00	228,761.41	237,258.00	223,289.41	242,442.00	0.00	242,442.00
<b>Department: 170 - CLERK Total:</b>	<b>229,835.00</b>	<b>228,761.41</b>	<b>237,258.00</b>	<b>223,289.41</b>	<b>242,442.00</b>	<b>0.00</b>	<b>242,442.00</b>



**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
<b>Department: 210 - COURTHOUSE</b>							
Revenue	0.00	1,974.04	11,036.00	38,271.05	12,200.00	0.00	12,200.00
Expense	164,010.00	142,910.22	183,819.00	199,905.22	228,659.00	0.00	228,659.00
<b>Department: 210 - COURTHOUSE Surplus (Deficit):</b>	<b>-164,010.00</b>	<b>-140,936.18</b>	<b>-172,783.00</b>	<b>-161,634.17</b>	<b>-216,459.00</b>	<b>0.00</b>	<b>-216,459.00</b>

**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
<b>Department: 230 - DISPATCH/COMMUNICATN</b>							
Revenue	0.00	0.00	171,559.00	171,558.96	171,559.00	0.00	171,559.00
Expense	78,256.00	75,039.81	101,066.00	111,791.22	82,063.00	0.00	82,063.00
<b>Department: 230 - DISPATCH/COMMUNICATN Surplus (Deficit):</b>	<b>-78,256.00</b>	<b>-75,039.81</b>	<b>70,493.00</b>	<b>59,767.74</b>	<b>89,496.00</b>	<b>0.00</b>	<b>89,496.00</b>

**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
<b>Department: 250 - DISTRICT COURT</b>							
Revenue	143,363.00	164,922.68	32,725.00	158,947.31	41,350.00	0.00	41,350.00
Expense	325,054.00	317,830.23	335,564.00	297,790.91	316,696.00	0.00	316,696.00
<b>Department: 250 - DISTRICT COURT Surplus (Deficit):</b>	<b>-181,691.00</b>	<b>-152,907.55</b>	<b>-302,839.00</b>	<b>-138,843.60</b>	<b>-275,346.00</b>	<b>0.00</b>	<b>-275,346.00</b>

**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
<b>Department: 270 - ELECTIONS</b>							
Revenue	318,300.00	290,088.83	51,000.00	85,726.61	51,200.00	0.00	51,200.00
Expense	366,644.00	200,118.34	140,117.00	106,253.44	198,430.00	0.00	198,430.00
<b>Department: 270 - ELECTIONS Surplus (Deficit):</b>	<b>-48,344.00</b>	<b>89,970.49</b>	<b>-89,117.00</b>	<b>-20,526.83</b>	<b>-147,230.00</b>	<b>0.00</b>	<b>-147,230.00</b>

**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
<b>Department: 275 - EMERGENCY MANAGEMENT</b>							
Revenue	119,500.00	18,009.58	60,896.00	62,265.67	95,083.00	0.00	95,083.00
Expense	155,570.00	96,841.87	79,362.00	117,743.45	165,255.00	0.00	165,255.00
<b>Department: 275 - EMERGENCY MANAGEMENT Surplus (Deficit):</b>	<b>-36,070.00</b>	<b>-78,832.29</b>	<b>-18,466.00</b>	<b>-55,477.78</b>	<b>-70,172.00</b>	<b>0.00</b>	<b>-70,172.00</b>

**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
<b>Department: 290 - JAIL</b>							
Expense	138,500.00	130,351.37	139,500.00	80,040.49	141,800.00	0.00	141,800.00
<b>Department: 290 - JAIL Total:</b>	<b>138,500.00</b>	<b>130,351.37</b>	<b>139,500.00</b>	<b>80,040.49</b>	<b>141,800.00</b>	<b>0.00</b>	<b>141,800.00</b>

**Budget Worksheet**

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

Account Typ...	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
<b>Department: 310 - JUVENILE</b>							
Expense	62,638.00	41,945.79	63,400.00	49,524.41	63,400.00	0.00	63,400.00
<b>Department: 310 - JUVENILE Total:</b>	<b>62,638.00</b>	<b>41,945.79</b>	<b>63,400.00</b>	<b>49,524.41</b>	<b>63,400.00</b>	<b>0.00</b>	<b>63,400.00</b>

**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
<b>Department: 330 - PLANNER</b>							
Revenue	193,250.00	108,771.66	234,160.00	247,082.87	207,505.00	0.00	207,505.00
Expense	361,889.00	220,299.53	389,048.00	303,657.80	399,542.00	0.00	399,542.00
<b>Department: 330 - PLANNER Surplus (Deficit):</b>	<b>-168,639.00</b>	<b>-111,527.87</b>	<b>-154,888.00</b>	<b>-56,574.93</b>	<b>-192,037.00</b>	<b>0.00</b>	<b>-192,037.00</b>



**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
<b>Department: 350 - PROS ATTY/CORONER</b>							
Revenue	180,558.00	153,363.00	168,478.00	151,673.69	123,678.00	0.00	123,678.00
Expense	403,313.00	389,016.40	511,907.00	473,193.52	521,821.00	0.00	521,821.00
<b>Department: 350 - PROS ATTY/CORONER Surplus (Deficit):</b>	<b>-222,755.00</b>	<b>-235,653.40</b>	<b>-343,429.00</b>	<b>-321,519.83</b>	<b>-398,143.00</b>	<b>0.00</b>	<b>-398,143.00</b>

**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
<b>Department: 390 - SHERIFF</b>							
Revenue	366,528.00	368,700.94	367,528.00	371,064.67	375,428.00	0.00	375,428.00
Expense	1,292,851.00	1,101,066.68	1,474,851.00	1,177,672.41	1,534,423.00	0.00	1,534,423.00
<b>Department: 390 - SHERIFF Surplus (Deficit):</b>	<b>-926,323.00</b>	<b>-732,365.74</b>	<b>-1,107,323.00</b>	<b>-806,607.74</b>	<b>-1,158,995.00</b>	<b>0.00</b>	<b>-1,158,995.00</b>

**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
<b>Department: 410 - SUPERIOR COURT</b>							
Revenue	206,604.00	96,314.91	80,942.00	68,527.10	77,837.00	0.00	77,837.00
Expense	293,117.00	112,617.24	169,780.00	102,428.54	162,162.00	0.00	162,162.00
<b>Department: 410 - SUPERIOR COURT Surplus (Deficit):</b>	<b>-86,513.00</b>	<b>-16,302.33</b>	<b>-88,838.00</b>	<b>-33,901.44</b>	<b>-84,325.00</b>	<b>0.00</b>	<b>-84,325.00</b>

**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
<b>Department: 430 - TREASURER</b>							
Revenue	2,400.00	1,422.77	1,600.00	575.92	575.00	0.00	575.00
Expense	201,769.00	195,329.98	215,207.00	205,694.23	218,548.00	0.00	218,548.00
<b>Department: 430 - TREASURER Surplus (Deficit):</b>	<b>-199,369.00</b>	<b>-193,907.21</b>	<b>-213,607.00</b>	<b>-205,118.31</b>	<b>-217,973.00</b>	<b>0.00</b>	<b>-217,973.00</b>

**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
<b>Department: 999 - MISCELLANEOUS</b>							
Expense	180,000.00	180,000.00	138,000.00	138,000.00	175,000.00	0.00	175,000.00
<b>Department: 999 - MISCELLANEOUS Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Fund: 001000 - CURRENT EXPENSE Surplus (Deficit):</b>	<b>5,000.00</b>	<b>659,835.05</b>	<b>0.00</b>	<b>677,603.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>5,000.00</b>	<b>659,835.05</b>	<b>0.00</b>	<b>677,603.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
001000 - CURRENT EXPENSE	5,000.00	659,835.05	0.00	677,603.74	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>5,000.00</b>	<b>659,835.05</b>	<b>0.00</b>	<b>677,603.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>