

BEFORE THE BOARD OF COLUMBIA COUNTY COMMISSIONERS

RESOLUTION #2021 - 65

IN THE MATTER OF 2022 PUBLIC WORKS DEPARTMENT BUDGETS

WHEREAS, RCW 36.40-071 provides that a public hearing be held to receive public comment regarding the establishment of County Budgets, with said being properly advertised hearing held on December 20, 2021; and

WHEREAS, the Board of County Commissioners have reviewed the following 2022 Public Works Department Budgets.

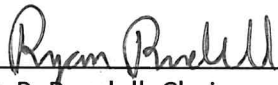
<i>Fund Number</i>	<i>Fund Name</i>	<i>Approved Annual Expenditures</i>	<i>Ending Cash</i>	<i>Total Expenditures</i>
101	County Road	\$ 8,686,524.00	\$ 329,118.00	\$ 9,015,642.00
501	Equipment Rental and Revolving (ER&R)	\$ 1,321,410.00	\$ 370,382.00	\$ 1,691,792.00
401	Solid Waste	\$ 431,616.00	\$ 66,614.00	\$ 498,230.00
122	Special Purpose Paths and Trails	\$ 23,800.00	\$ 17,800.00	\$ 41,600.00
137	Parks & Recreation	\$ 292,092.00	\$ 25,890.00	\$ 317,982.00
104	Capital Improvement	\$ 331,200.00	\$ 12,528.00	\$ 343,728.00
108	Rural County Sale/Use Tax	\$ 85,471.00	\$ 0.00	\$ 85,471.00
	Total Authorized Expenditures =	\$ 11,172,113.00		

NOW, THEREFORE BE IT HEREBY RESOLVED, that the above budgets be adopted for the Columbia County Public Works Department for the year 2022 by order of the Board of County Commissioners; and

BE IT FURTHER RESOLVED, that the Board of County Commissioners authorizes the County Engineer to administer the above budgets in accordance with Columbia County Policy on behalf of Columbia County.

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

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




Ryan R. Rundell, Chairman



Charles L. Amerein, Commissioner



Marty Hall, Commissioner

Attest: 

Virginia Schmidt
Clerk of the Board



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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Group Summary

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

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

Fund Summary

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