

BEFORE THE BOARD OF COLUMBIA COUNTY COMMISSIONERS

RESOLUTION 2023-36

**IN THE MATTER OF ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024
FOR THE CURRENT EXPENSE FUND**

WHEREAS, the time having come to adopt the Final Budget for Columbia for Fiscal year 2024; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2024 County Budget, with said properly advertised hearing held on December 18, 2023; and

WHEREAS, said Columbia County Commissioners have examined said 2024 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 2024 Budgets for the Current Expense fund in the amount of \$7,546,313 is hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

BE IT FURTHER RESOLVED that the 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 18th day of December, 2023.

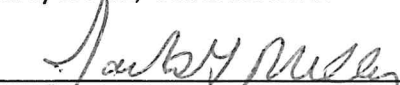
**BOARD OF COUNTY COMMISSIONERS
COLUMBIA COUNTY, WASHINGTON**



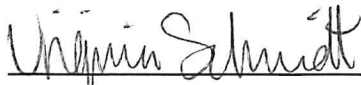
Ryan R. Rundell, Chairman



Marty J. Hall, Commissioner



Jack G. Miller, Commissioner

Attest: 

Virginia Schmidt
Clerk of the Board



Defined Budgets _____

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 001000 - CURRENT EXPENSE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
001000.000.308.00.00.01	Beginning Fund Balance (Budge...	1,860,002.00	0.00	1,520,419.00	0.00	1,500,000.00	0.00
001000.000.311.10.15.00	CE TAX REVENUE	0.00	17.98	0.00	0.00	0.00	0.00
001000.000.311.10.16.00	CE TAX REVENUE	0.00	17.22	0.00	71.74	0.00	0.00
001000.000.311.10.17.00	CE TAX REVENUE	0.00	19.53	0.00	69.30	0.00	0.00
001000.000.311.10.18.00	CE TAX REVENUE 2018	0.00	1,712.04	0.00	691.05	0.00	0.00
001000.000.311.10.19.00	CE TAX REVENUE 2019	0.00	2,517.16	0.00	1,876.34	0.00	0.00
001000.000.311.10.20.00	CE Tax Revenue 2020	0.00	1,966.62	0.00	2,485.95	0.00	0.00
001000.000.311.10.21.00	CE TAX REVENUE 2021	0.00	6,921.63	0.00	1,338.99	0.00	0.00
001000.000.311.10.22.00	CE Tax Revenue 2022	1,548,954.00	1,545,551.30	0.00	173,612.61	0.00	0.00
001000.000.311.10.23.00	CE Tax Revenue 2023	0.00	0.00	1,706,900.00	1,733,404.11	0.00	0.00
001000.000.311.10.24.00	CE Tax Revenue 2024	0.00	0.00	0.00	23,147.62	1,781,686.96	0.00
001000.000.313.11.00.00	SALES & USE TAX	550,000.00	548,722.36	525,000.00	542,411.38	540,000.00	0.00
001000.000.317.20.00.00	LEASEHOLD TAX CE	3,000.00	4,618.63	3,200.00	3,761.18	4,800.00	0.00
001000.000.317.20.00.10	LEASEHOLD TAX INTEREST	0.00	16.53	0.00	40.42	0.00	0.00
001000.000.317.40.00.00	FOREST EXCISE TAX CE	0.00	2,722.96	0.00	0.00	1,000.00	0.00
001000.000.332.15.23.00	PILT DEPT OF INTERIOR	380,000.00	419,913.00	400,000.00	445,105.00	400,000.00	0.00
001000.000.332.15.60.00	FED PILTDOI FISH & WLDLF	700.00	689.00	700.00	771.00	700.00	0.00
001000.000.336.02.51.00	PILT ST CURRENT EXP	4,000.00	4,737.89	4,500.00	4,916.05	5,000.00	0.00
001000.000.336.06.42.00	Marijuana Excise Tax	7,000.00	9,466.98	8,000.00	6,929.12	8,000.00	0.00
001000.000.336.06.94.00	LIQUOR EXCISE	4,000.00	4,194.88	4,000.00	4,086.02	4,700.00	0.00
001000.000.336.06.95.00	LIQUOR PROFIT	5,500.00	4,948.40	5,500.00	3,696.31	5,500.00	0.00
001000.000.341.42.00.00	R. E. EXCISE TAX	4,000.00	6,363.09	5,500.00	6,733.37	5,800.00	0.00
001000.000.341.42.10.00	RE EXCISE 1% CITY Portion	360.00	450.84	500.00	421.56	400.00	0.00
001000.000.341.42.20.00	RE EXCISE 1% COUNTY PORTI...	700.00	1,150.98	900.00	1,298.91	1,000.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.000.359.42.10.00	PENALTY ON TAXES	0.00	8,534.11	0.00	30,448.88	4,000.00	0.00
001000.000.359.90.01.00	CE NSF FEE REVENUE	0.00	215.00	70.00	105.00	0.00	0.00
001000.000.361.11.01.00	INV. INTEREST	500.00	288.66	500.00	196.37	0.00	0.00
001000.000.361.40.00.00	Local sales Int CE	600.00	803.57	400.00	2,264.94	1,400.00	0.00
001000.000.361.40.10.00	ROLLBACK INT TAXES	0.00	295.14	0.00	647.13	0.00	0.00
001000.000.361.42.10.00	INTEREST ON TAXES	20,000.00	24,525.36	80,000.00	256,257.72	15,000.00	0.00
001000.000.362.10.00.00	Rental Income	0.00	0.00	0.00	178.00	0.00	0.00
001000.000.367.11.00.00	DONATION CURRENT EXP	0.00	163.75	0.00	0.00	0.00	0.00
001000.000.369.20.00.00	Unclaimed Property	0.00	0.00	0.00	312.58	0.00	0.00
001000.000.369.40.00.00	Judgements and Settlements	0.00	0.00	0.00	13,610.22	0.00	0.00
001000.000.369.81.00.00	OVERAGE/SHORTAGE TAX COL...	0.00	60.61	0.00	169.99	0.00	0.00
001000.000.369.91.00.00	MISCELLANEOUS REVENUE	0.00	372.87	0.00	269.22	0.00	0.00
001000.000.388.10.00.00	Prior Period Adjustment Reven...	0.00	1,383.15	0.00	0.00	0.00	0.00
001000.000.397.00.00.00	CURRENT EXPENSE RESV TRAN...	0.00	0.00	0.00	0.00	20,197.04	0.00
001000.000.397.00.00.01	CE Transfer in LATCF funds	0.00	0.00	0.00	0.00	200,000.00	0.00
001000.000.397.00.01.00	LGFA TRANSFER IN	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
001000.000.397.00.02.00	LAW & JUSTICE TRANSFER IN	250,000.00	250,000.00	250,000.00	250,000.00	280,000.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		5,139,316.00	3,353,361.24	5,016,089.00	4,011,328.08	5,279,184.00	0.00
Department: 002 - EMER DECLARE COVID							
001000.002.331.97.03.60	FEMA Federal COVID Relief Fu...	10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 002 - EMER DECLARE COVID Total:		10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 050 - ASSESSOR'S OFFICE							
001000.050.341.41.00.00	OPEN SPACE APPLICATION	300.00	600.00	300.00	0.00	300.00	0.00
001000.050.341.41.01.00	TIMBER APPLICATION	300.00	0.00	300.00	0.00	300.00	0.00
001000.050.341.81.10.00	ASSESSOR PRINTING FEES	1,000.00	1,550.00	1,000.00	1,800.00	1,000.00	0.00
Department: 050 - ASSESSOR'S OFFICE Total:		1,600.00	2,150.00	1,600.00	1,800.00	1,600.00	0.00
Department: 070 - AUDITOR'S OFFICE							
001000.070.322.20.00.00	AUDITOR MARRIAGES	250.00	224.00	250.00	176.00	250.00	0.00
001000.070.341.21.00.00	AUDITOR- FILING INSTRUMENTS	10,000.00	9,527.00	10,000.00	7,515.00	10,000.00	0.00
001000.070.341.21.10.00	AUDITOR - MORT. LND CNTY (...)	10.00	8.05	10.00	5.30	10.00	0.00
001000.070.341.35.00.00	AUD -SEARCHING RECORDS	350.00	280.00	100.00	314.00	200.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
001000.070.341.35.01.00	AUDITOR - IMAGING FEES	7,500.00	10,813.75	7,500.00	3,942.00	7,000.00	0.00
001000.070.341.36.00.00	AUDITOR - PRESERVATION	1,000.00	1,010.00	1,000.00	768.00	800.00	0.00
001000.070.341.81.00.00	AUDITOR DUPLICATING	6,000.00	5,189.55	6,000.00	6,166.45	5,000.00	0.00
001000.070.341.91.00.00	AUDITOR-DEC OF CANDIDACY	0.00	7,604.11	0.00	0.00	0.00	0.00
Department: 070 - AUDITOR'S OFFICE Total:		25,110.00	34,656.46	24,860.00	18,886.75	23,260.00	0.00
Department: 101 - CE Diverted Road							
001000.101.311.10.15.00	CE Diverted Road	0.00	0.65	0.00	0.00	0.00	0.00
001000.101.311.10.16.00	CE Diverted Road	0.00	0.50	0.00	2.08	0.00	0.00
001000.101.311.10.17.00	CE Diverted Road	0.00	0.79	0.00	2.80	0.00	0.00
001000.101.311.10.18.00	CE DIV RD TAX REVENUE 2018	0.00	12.52	0.00	3.03	0.00	0.00
001000.101.311.10.19.00	TAX REVENUE	0.00	62.38	0.00	12.21	0.00	0.00
001000.101.311.10.20.00	CE Diverted Road 2020	0.00	62.98	0.00	42.79	0.00	0.00
001000.101.311.10.21.00	CE Diverted Raod Tax Rev 2021	0.00	187.36	0.00	33.96	0.00	0.00
001000.101.311.10.22.00	CE Diverted Road Tax Revenue	180,000.00	157,780.27	220,000.00	21,856.53	0.00	0.00
001000.101.311.10.23.00	CE Diverted Tax Revenue	0.00	0.00	0.00	218,660.35	0.00	0.00
001000.101.311.10.24.00	CE Diverted Road Tax Revenue	0.00	0.00	0.00	3,617.32	220,000.00	0.00
Department: 101 - CE Diverted Road Total:		180,000.00	158,107.45	220,000.00	244,231.07	220,000.00	0.00
Department: 150 - COMMISSIONERS							
001000.150.336.01.28.00	INDIGENT DEFENSE	15,000.00	13,352.00	15,000.00	12,366.00	15,000.00	0.00
001000.150.341.81.00.00	Printing Duplicating and IT Serv...	0.00	47.10	100.00	15.00	100.00	0.00
001000.150.341.95.00.02	Indigent Defense Legal Services...	0.00	0.00	0.00	557.37	0.00	0.00
001000.150.369.91.00.00	Immaterial Miscelaneous Reve...	0.00	0.00	0.00	200.00	0.00	0.00
Department: 150 - COMMISSIONERS Total:		15,000.00	13,399.10	15,100.00	13,138.37	15,100.00	0.00
Department: 210 - COURTHOUSE							
001000.210.341.92.00.00	Property Management Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001000.210.341.93.00.00	CUSTODIAL SVS	10,200.00	7,880.25	10,200.00	0.00	10,200.00	0.00
Department: 210 - COURTHOUSE Total:		12,200.00	7,880.25	12,200.00	0.00	12,200.00	0.00
Department: 230 - DISPATCH/COMMUNICATN							
001000.230.342.80.00.00	City of Dayton Contract Services	171,559.00	171,558.94	185,970.00	159,215.76	209,559.00	0.00
Department: 230 - DISPATCH/COMMUNICATN Total:		171,559.00	171,558.94	185,970.00	159,215.76	209,559.00	0.00
Department: 250 - DISTRICT COURT							
001000.250.341.22.02.00	DC JUDICIAL STABILIZATION S...	400.00	384.63	330.00	481.18	350.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.250.341.22.03.00	DC-CIVIL FILING	900.00	2,585.40	1,500.00	2,824.46	2,000.00	0.00
001000.250.341.22.03.10	DC-LAW LIBRARY - CIVIL FILING	200.00	833.00	300.00	910.00	500.00	0.00
001000.250.341.22.11.00	DC-ANTI HAR FILING	75.00	86.93	75.00	43.46	75.00	0.00
001000.250.341.22.11.10	DC-LAW LIBRARY - ANTIHAR FIL...	25.00	28.00	25.00	14.00	25.00	0.00
001000.250.341.22.12.00	DC CIVIL FILING	1,200.00	1,024.41	1,000.00	1,347.49	1,000.00	0.00
001000.250.341.22.12.10	DC LAW LIBRARY- CIVIL FILING	300.00	329.95	300.00	434.00	300.00	0.00
001000.250.341.28.00.00	District/Municipal Other Court ...	100.00	68.13	100.00	51.43	50.00	0.00
001000.250.341.28.08.00	DC-CIVIL TSCRIPT	30.00	120.24	30.00	93.52	30.00	0.00
001000.250.341.28.14.00	OTH FEES-SM CLM	0.00	0.00	0.00	113.55	0.00	0.00
001000.250.341.32.00.00	DC EXPARTE FEES	2,000.00	2,304.60	2,000.00	2,738.80	2,000.00	0.00
001000.250.341.32.02.00	DC-D/M CRT REC SER	20.00	9.95	10.00	22.64	10.00	0.00
001000.250.341.32.03.00	CIVIL FEE - APP	25.00	53.44	0.00	0.00	0.00	0.00
001000.250.341.32.05.00	DC-WRIT/GARN FEES	400.00	641.08	400.00	689.19	600.00	0.00
001000.250.341.33.01.00	NAME CHANGE ADM	100.00	0.00	100.00	0.00	0.00	0.00
001000.250.341.33.02.00	DC-WARRANT COSTS	100.00	112.35	100.00	339.83	100.00	0.00
001000.250.341.33.03.00	DC-DEF PROS ADM CS	200.00	196.49	200.00	196.48	200.00	0.00
001000.250.341.33.06.00	DC-IT TIME PAY FEE	100.00	67.11	100.00	108.85	100.00	0.00
001000.250.341.35.00.00	DC-OTH CERT/CC FEE	10.00	4.00	10.00	4.00	4.00	0.00
001000.250.341.49.00.00	MUNICIPAL COURT SVC	103,513.00	103,513.08	112,208.00	96,283.11	112,208.00	0.00
001000.250.341.62.00.00	DC-COPY / TAPE FEES	20.00	73.13	20.00	17.52	20.00	0.00
001000.250.342.33.06.00	DC - RCRD CHECK FEE	20.00	150.00	0.00	0.00	0.00	0.00
001000.250.342.33.07.00	DC - SNTNC COMPL FEE	4,000.00	2,448.87	2,000.00	4,939.34	2,000.00	0.00
001000.250.342.36.00.00	HSNG/MNTR PRSNR	0.00	14.63	0.00	33.66	0.00	0.00
001000.250.342.37.00.00	DC - BOOKING FEES	50.00	11.30	-20.00	11.82	10.00	0.00
001000.250.342.38.01.00	DC PRETRL SUP-CLY	1,500.00	1,350.00	1,500.00	925.00	1,000.00	0.00
001000.250.342.50.00.00	DUI EMERG RESP	40.00	0.00	20.00	0.00	0.00	0.00
001000.250.352.30.00.00	DC MAND INS COST	100.00	98.24	100.00	73.68	0.00	0.00
001000.250.352.40.00.00	BOAT SAFETY INF	0.00	206.31	0.00	0.00	0.00	0.00
001000.250.352.90.03.00	Other Civil Penalties	0.00	55.39	0.00	0.00	0.00	0.00
001000.250.353.10.00.03	DC JIS/TRAUMA	0.00	27.42	0.00	7.59	0.00	0.00
001000.250.353.10.02.00	DC TRAFFIC INFRACTION	0.00	360.17	0.00	457.78	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.250.353.10.03.00	DC TRAFFIC INFRACT	0.00	596.50	0.00	269.76	0.00	0.00
001000.250.353.10.04.00	DC LEGISLATIVE ASSESSMENT (...)	1,500.00	1,863.80	1,000.00	1,685.53	1,000.00	0.00
001000.250.353.10.05.00	DC TRAFFIC INFRACT	20,000.00	17,037.07	10,000.00	17,581.22	10,000.00	0.00
001000.250.353.10.20.00	DC Distracted Driving Infraction	0.00	0.00	0.00	16.45	0.00	0.00
001000.250.353.10.80.00	Def Find Adm	1,000.00	5,100.00	1,000.00	4,200.00	2,000.00	0.00
001000.250.353.70.04.00	OTHER INFRACT	50.00	65.47	50.00	0.00	0.00	0.00
001000.250.353.70.13.00	DC OTHER INFRACTIONS	800.00	1,594.24	1,800.00	712.00	400.00	0.00
001000.250.354.00.00.00	Parking Infractions	25.00	49.50	0.00	222.75	25.00	0.00
001000.250.355.20.00.00	DC D U I	900.00	177.80	800.00	259.67	100.00	0.00
001000.250.355.20.01.00	DC DUI-DP ACCT	50.00	8.06	50.00	6.84	5.00	0.00
001000.250.355.20.03.00	DC CNV FEE DUI 1/13	25.00	62.73	25.00	85.90	50.00	0.00
001000.250.355.20.03.01	DC - DUI CRIME CNV FE	25.00	0.00	0.00	0.00	0.00	0.00
001000.250.355.20.03.02	DC CRIM CONV FE CT	25.00	0.00	0.00	0.00	0.00	0.00
001000.250.355.20.03.03	DC CRIM CONV FE CN	25.00	0.00	0.00	0.00	0.00	0.00
001000.250.355.20.04.00	DC DUI-DP Acct Fee	30.00	83.61	40.00	178.69	80.00	0.00
001000.250.355.80.01.00	DC CRIMINAL TRAFFIC MISDEM...	500.00	414.86	250.00	3,320.78	500.00	0.00
001000.250.355.80.02.00	DC CONV FE CT 1/13	150.00	143.91	100.00	279.26	150.00	0.00
001000.250.356.50.04.00	DC INVSTG FUND ASM	60.00	13.70	60.00	24.59	10.00	0.00
001000.250.356.90.04.00	OTHER NON TRAFFIC	1,200.00	319.09	1,000.00	1,125.24	500.00	0.00
001000.250.356.90.14.00	DC CONV FE CN 1/13	200.00	83.94	20.00	188.05	250.00	0.00
001000.250.357.25.00.00	DC CT INTERPRETER COST	1,750.00	357.50	0.00	65.00	50.00	0.00
001000.250.357.33.00.00	DC PUBLIC DEF FEES	500.00	104.17	0.00	179.29	0.00	0.00
001000.250.357.34.00.00	WARR/SUBP-SHF	10.00	0.00	10.00	0.00	0.00	0.00
001000.250.357.35.00.00	DC CT INTERPRETOR-CONVICT...	75.00	0.00	0.00	0.00	0.00	0.00
001000.250.361.19.00.00	Bank Charges DC	5.00	0.00	5.00	0.00	0.00	0.00
001000.250.361.40.01.00	DC D/M INT INCOME	200.00	449.76	300.00	353.34	300.00	0.00
001000.250.361.40.03.00	DC CRT CUR EXP	150.00	449.76	200.00	353.34	300.00	0.00
001000.250.369.91.00.00	Miscellaneous Revenue	0.00	250.00	0.00	0.00	0.00	0.00
001000.250.369.91.01.00	DC SMALL OVERPAYMENT	20.00	6.00	20.00	0.00	0.00	0.00
001000.250.369.91.03.00	NSF FEE	35.00	0.00	35.00	0.00	0.00	0.00
001000.250.386.83.33.00	LEGIS ASSMT DC	0.00	0.00	0.00	32.04	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.250.386.89.21.00	Parking Penalties	100.00	0.00	50.00	49.50	50.00	0.00
Department: 250 - DISTRICT COURT Total:		144,838.00	146,389.72	139,223.00	144,351.62	138,352.00	0.00
Department: 270 - ELECTIONS							
001000.270.334.00.30.00	Secretary of State Grants	0.00	0.00	25,000.00	0.00	55,000.00	0.00
001000.270.341.45.00.00	Election Reimbursement Reve...	50,000.00	83,859.51	50,000.00	11,318.01	75,000.00	0.00
001000.270.341.91.00.00	Election Declaration of Candida...	1,000.00	0.00	1,000.00	911.58	0.00	0.00
001000.270.361.11.00.00	Elections Cares Investment Inte...	200.00	9.05	0.00	0.00	0.00	0.00
Department: 270 - ELECTIONS Total:		51,200.00	83,868.56	76,000.00	12,229.59	130,000.00	0.00
Department: 275 - EMERGENCY MANAGEMENT							
001000.275.333.97.04.00	FEMA Hazard Mitigation Grant	33,000.00	7,640.85	33,000.00	0.00	0.00	0.00
001000.275.333.97.04.20	ARPA Federal Indirect Grant	14,205.00	0.00	14,205.00	14,205.00	0.00	0.00
001000.275.333.97.04.21	EMPG GRANT	28,015.00	8,195.45	28,015.00	0.00	28,025.00	0.00
001000.275.333.97.04.22	EMPG Supplemental Grant	14,068.00	10,186.14	14,068.00	0.00	0.00	0.00
001000.275.367.00.00.00	Donations and Other Grants	20,000.00	0.00	20,000.00	0.00	28,266.00	0.00
001000.275.397.00.00.00	Emergency Management Trans...	0.00	0.00	0.00	14,714.30	0.00	0.00
Department: 275 - EMERGENCY MANAGEMENT Total:		109,288.00	26,022.44	109,288.00	28,919.30	56,291.00	0.00
Department: 285 - HUMAN RESOURCES							
001000.285.341.96.00.00	HR Contributions from other d...	0.00	0.00	0.00	0.00	60,815.00	0.00
Department: 285 - HUMAN RESOURCES Total:		0.00	0.00	0.00	0.00	60,815.00	0.00
Department: 330 - PLANNER							
001000.330.321.30.00.00	Planning - Fireworks Permits	100.00	200.00	100.00	100.00	100.00	0.00
001000.330.322.10.00.00	PLANNING - BUILDING PERMITS..	20,000.00	31,895.50	25,000.00	15,711.50	20,000.00	0.00
001000.330.322.10.10.00	PLANNING - BUILDING PERMIT -..	20,000.00	25,486.10	25,000.00	32,969.89	25,000.00	0.00
001000.330.322.10.20.00	PLANNING - BUILDING PERMIT ...	150.00	140.50	150.00	87.50	150.00	0.00
001000.330.322.10.40.00	PLANNING - BLDG PERMIT WAI...	5,000.00	7,195.15	5,000.00	14,818.88	5,000.00	0.00
001000.330.322.10.50.00	Planning - Building Permit- Garf...	10,000.00	13,503.54	12,000.00	8,207.30	10,000.00	0.00
001000.330.322.10.60.00	PLANNING-BUILDING PERMITS ...	0.00	6,709.48	0.00	0.00	0.00	0.00
001000.330.334.03.10.00	FCAAP Grant	0.00	0.00	10,000.00	1,131.78	400,000.00	0.00
001000.330.334.03.30.00	Planner Conservation Grant & ...	150,000.00	66,317.19	150,000.00	118,063.22	100,000.00	0.00
001000.330.341.81.00.00	Planning Printing fees	0.00	0.00	5.00	0.00	0.00	0.00
001000.330.341.81.01.00	Planning Public Records printi...	5.00	0.00	0.00	0.00	5.00	0.00
001000.330.342.40.00.00	Planning Fire Safety Inspection	150.00	0.00	0.00	55.00	100.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.330.345.70.00.00	PRE-APPLICATION MEETING	0.00	200.00	50.00	0.00	50.00	0.00
001000.330.345.81.01.00	Planning short plat/subdiv/BLA	500.00	1,550.00	900.00	1,300.00	900.00	0.00
001000.330.345.81.02.00	PLANNING COND USE & VARIA...	600.00	700.00	600.00	900.00	600.00	0.00
001000.330.345.81.06.00	SHORELINE/FLOOD PLAIN PER...	150.00	875.00	200.00	375.00	200.00	0.00
001000.330.345.83.00.00	PLAN REVIEW FEE	200.00	0.00	200.00	390.00	100.00	0.00
001000.330.345.83.01.00	PlanningInspect/Review Fee - C...	0.00	0.00	0.00	1,007.26	100.00	0.00
001000.330.345.83.03.00	Planning City of Dayton	0.00	18,735.05	8,000.00	4,998.95	0.00	0.00
001000.330.345.86.10.00	PLANNING SEPA RELATED FEE	600.00	1,200.00	600.00	625.00	600.00	0.00
001000.330.353.70.00.00	Planning Bldg Code Violations	50.00	0.00	50.00	0.00	50.00	0.00
001000.330.397.68.50.00	Transfer In-Flood Control Distri...	0.00	0.00	0.00	0.00	156,000.00	0.00
Department: 330 - PLANNER Total:		207,505.00	174,707.51	237,855.00	200,741.28	718,955.00	0.00
Department: 350 - PROS ATTY/CORONER							
001000.350.333.93.56.30	CHILD SUPPORT ENFORCE (FED...	0.00	0.00	0.00	96,972.00	0.00	0.00
001000.350.334.00.11.00	STATE 1/2 OF PROS ATTY SALA...	99,838.00	100,711.02	105,141.00	96,082.08	111,413.00	0.00
001000.350.334.01.20.10	BECCA BILL	720.00	720.00	720.00	720.00	720.00	0.00
001000.350.334.04.61.00	CHILD SUPPORT ENFORCE (ST ...	23,120.00	0.00	23,000.00	45,428.00	97,602.00	0.00
001000.350.336.06.92.00	AUTOPSY STATE REIMBURSEM...	0.00	0.00	0.00	60.00	0.00	0.00
001000.350.341.95.00.01	PA Legal Services City Contract	0.00	0.00	0.00	36,666.63	0.00	0.00
Department: 350 - PROS ATTY/CORONER Total:		123,678.00	101,431.02	128,861.00	275,928.71	209,735.00	0.00
Department: 390 - SHERIFF							
001000.390.322.90.00.00	SHERIFF-GUN PERMITS	2,000.00	2,618.00	2,000.00	2,346.00	2,000.00	0.00
001000.390.334.00.13.00	SHERIFF RSO VERIFICATION	26,000.00	19,532.00	27,000.00	27,000.00	24,000.00	0.00
001000.390.337.00.00.00	Local grants, Entitelments and ...	0.00	0.00	0.00	17,000.00	0.00	0.00
001000.390.342.10.00.00	SHERIFF'S FEES	7,500.00	6,144.85	5,000.00	4,928.60	5,000.00	0.00
001000.390.342.10.10.00	SHERIFF CITY LAW ENFORCEM...	337,428.00	367,440.48	398,305.00	344,542.44	398,305.00	0.00
001000.390.342.10.11.00	SHERIFF DNA COLLECTION SC	0.00	48.00	0.00	41.00	0.00	0.00
001000.390.342.10.12.00	SHERIFF DNA COLLECTION - SC	0.00	0.00	0.00	20.00	0.00	0.00
001000.390.342.30.00.00	OFFENDER HOUSING	1,000.00	4,570.80	1,000.00	1,740.70	0.00	0.00
001000.390.342.36.00.00	Sheriff Jail Costs Reimb	0.00	3.03	0.00	1.30	0.00	0.00
001000.390.342.37.00.00	SHERIFF JAIL BOOKING FEES	0.00	68.54	0.00	28.80	0.00	0.00
001000.390.357.24.00.00	Sheriff's Expenses	500.00	917.88	500.00	264.03	500.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.390.367.00.00.00	Contrib & Donations from Non...	0.00	29,635.82	0.00	0.00	0.00	0.00
001000.390.367.11.00.00	SHERIFF DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
001000.390.367.11.00.02	Sheriff Confed Tribe Umatillia	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
001000.390.369.40.00.00	SHERIFF REVENUE FROM JUDG...	1,000.00	187.67	1,000.00	70.84	250.00	0.00
001000.390.369.91.00.00	SHERIFF-MISCELLANEOUS REV...	0.00	1,867.45	1,000.00	430.00	500.00	0.00
Department: 390 - SHERIFF Total:		375,428.00	443,534.52	435,805.00	409,913.71	441,055.00	0.00
Department: 410 - SUPERIOR COURT							
001000.410.333.21.01.90	SC FED IND CARES GRANT AOC	0.00	21,029.87	0.00	0.00	0.00	0.00
001000.410.333.93.56.30	SC CHLD SUP ENF	20,000.00	15,667.00	20,000.00	11,270.00	10,000.00	0.00
001000.410.334.01.20.00	State Grant from AOC	31,000.00	33,454.35	0.00	7,256.41	3,100.00	0.00
001000.410.334.01.20.10	BECCA BILL GRANT AOC	480.00	480.00	480.00	480.00	480.00	0.00
001000.410.334.04.60.00	SCREIM-CLRK NONSU	3,600.00	2,697.00	3,600.00	2,923.00	0.00	0.00
001000.410.336.01.20.00	SC CLERK LFO	400.00	313.00	0.00	384.00	0.00	0.00
001000.410.341.23.09.00	SC JUV EMANCIPATION	50.00	0.00	0.00	0.00	0.00	0.00
001000.410.341.23.09.10	SC LAW LABRARY	50.00	0.00	0.00	0.00	0.00	0.00
001000.410.341.23.11.00	ANTI-HARRASMENT FILI	100.00	0.00	100.00	0.00	0.00	0.00
001000.410.341.23.11.10	LAW LIBRARY	170.00	0.00	0.00	0.00	0.00	0.00
001000.410.341.23.32.00	SC CIV/PROB FILING	3,600.00	3,094.00	2,500.00	1,729.00	2,000.00	0.00
001000.410.341.23.32.10	SC LAW LIB CIV PROB	650.00	578.00	500.00	323.00	300.00	0.00
001000.410.341.23.34.00	SC DOMESTIC FAC FILE	1,000.00	910.00	500.00	819.00	600.00	0.00
001000.410.341.23.34.10	SC LAW LIBRARY	170.00	170.00	50.00	153.00	100.00	0.00
001000.410.341.23.38.00	SC CLJ APPEAL FILING	200.00	0.00	200.00	0.00	220.00	0.00
001000.410.341.23.38.10	SC LAW LIBRARY	40.00	0.00	0.00	0.00	34.00	0.00
001000.410.341.23.40.00	SC CTROCROSS3RD FILING	540.00	182.00	200.00	0.00	220.00	0.00
001000.410.341.23.40.10	SC LAW LIBRARY CTROCROSS	102.00	34.00	0.00	0.00	17.00	0.00
001000.410.341.23.42.00	SC UNLAW DET FILING	50.00	7.30	50.00	0.00	0.00	0.00
001000.410.341.23.42.10	SC LAW LIBRARY UNLAW DET	50.00	17.00	50.00	0.00	0.00	0.00
001000.410.341.23.44.00	SC UNLAW DET COME	150.00	203.40	100.00	339.00	200.00	0.00
001000.410.341.23.44.10	SC LAW LIBRARY	40.00	51.00	0.00	85.00	34.00	0.00
001000.410.341.23.46.00	SC UNLAW DET COUNTER 3RD ...	0.00	0.00	0.00	135.60	150.00	0.00
001000.410.341.23.46.10	SC UNLAW DET LAW LIBRARY 3...	0.00	0.00	0.00	34.00	34.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.410.341.23.48.00	SC FACFIL-NO DVSUR	360.00	91.00	0.00	91.00	91.00	0.00
001000.410.341.23.48.10	SC LAW LIBRARY	70.00	17.00	0.00	17.00	17.00	0.00
001000.410.341.23.51.00	SC JUD STABILIZATION LOCAL	600.00	510.00	200.00	390.00	200.00	0.00
001000.410.341.23.52.00	SC DOM FAC FIL FEE	100.00	0.00	0.00	0.00	0.00	0.00
001000.410.341.29.02.00	SC MOD FILING	0.00	0.00	0.00	20.00	0.00	0.00
001000.410.341.29.03.00	SC OTHER CASE FILING	45.00	10.80	40.00	43.20	40.00	0.00
001000.410.341.29.04.00	SC TAX WARR FIL	100.00	106.20	100.00	247.80	100.00	0.00
001000.410.341.29.05.00	SC OTH FIL MOD FAC	150.00	108.00	100.00	72.00	100.00	0.00
001000.410.341.29.06.00	SC FEE TSCRIPT FILING	120.00	75.60	50.00	86.40	50.00	0.00
001000.410.341.29.07.00	SC FEE DETAIN ANS	0.00	60.50	50.00	0.00	50.00	0.00
001000.410.341.29.08.00	SC NON-JUDICIAL PROBATE	0.00	10.80	30.00	0.00	20.00	0.00
001000.410.341.34.00.00	SC RECORD SERVICES	3,600.00	1,915.58	600.00	1,809.30	800.00	0.00
001000.410.341.34.03.00	SC CUR EXP - DOMESTIC FILING	4.00	3.00	0.00	2.70	0.00	0.00
001000.410.341.34.12.00	Internet Surcharge Fee	0.00	900.00	0.00	500.00	400.00	0.00
001000.410.341.37.01.00	SC WARRANT COST	1,000.00	580.98	500.00	366.65	400.00	0.00
001000.410.341.37.02.00	SC CRIME LAB ANALYSIS	3.00	0.15	10.00	0.00	0.00	0.00
001000.410.341.65.00.00	SC FEE COPIES	2,400.00	1,192.75	500.00	961.75	400.00	0.00
001000.410.341.99.00.00	SC PASSPORT FEES	2,500.00	2,345.00	1,000.00	2,654.42	1,000.00	0.00
001000.410.342.10.11.00	SC DNA FEE 1	40.00	0.00	0.00	0.00	0.00	0.00
001000.410.342.33.00.00	SC ADULT PROB FEES	700.00	0.00	200.00	80.52	100.00	0.00
001000.410.342.36.00.00	SC HSNM/MNTR PRSNR	75.00	0.00	0.00	0.00	0.00	0.00
001000.410.342.37.00.00	SC BOOKING FEES	100.00	0.00	0.00	0.00	0.00	0.00
001000.410.351.31.00.00	SC CRIMINAL FILING FEES	40.00	11.01	50.00	0.66	0.00	0.00
001000.410.351.31.01.00	SC-CRIM FILING	860.00	329.56	500.00	244.28	300.00	0.00
001000.410.351.91.00.00	SC OTHER PENALTIES	2,050.00	1,136.42	700.00	406.12	500.00	0.00
001000.410.351.91.04.00	SC FINES - JUV OFFND	20.00	0.00	0.00	0.00	0.00	0.00
001000.410.351.91.11.00	SC DUI-DEFERRED	30.00	0.00	0.00	0.00	0.00	0.00
001000.410.357.20.00.00	Criminal costs SC	0.00	4.16	0.00	3.70	0.00	0.00
001000.410.357.21.00.00	SC JURY DEMAND COST	30.00	15.54	250.00	0.00	0.00	0.00
001000.410.357.22.00.00	SC WITNESS COSTS	200.00	0.00	0.00	0.00	0.00	0.00
001000.410.357.23.00.00	SC PUBLIC DEFENSE COST	5,000.00	2,423.70	3,000.00	754.91	600.00	0.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
001000.410.357.28.01.00	SC CRTCOSTS RECOUPMENT	492.00	0.00	100.00	0.00	0.00	0.00
001000.410.361.40.02.00	SC INTEREST INCOME	200.00	399.90	200.00	212.02	200.00	0.00
001000.410.361.40.04.00	SC CURRENT EXPENSE	300.00	399.57	500.00	212.01	300.00	0.00
001000.410.369.91.01.00	SC Judge ProTemp Comp	12,700.00	5,387.02	3,000.00	5,543.78	2,000.00	0.00
001000.410.369.91.04.00	Pros Misc reimb	6.00	0.48	0.00	0.00	0.00	0.00
Department: 410 - SUPERIOR COURT Total:		96,337.00	96,922.64	40,010.00	40,651.23	25,157.00	0.00
Department: 430 - TREASURER							
001000.430.341.42.00.00	INV SERVICE FEE CE	200.00	1,716.06	1,000.00	4,745.36	4,500.00	0.00
001000.430.341.42.30.00	FIRE PATROL ADM	375.00	543.50	550.00	539.50	550.00	0.00
001000.430.369.91.00.00	Miscellaneous Revenues	0.00	520.74	500.00	288.74	0.00	0.00
Department: 430 - TREASURER Total:		575.00	2,780.30	2,050.00	5,573.60	5,050.00	0.00
Revenue Total:		6,663,634.00	4,816,770.15	6,644,911.00	5,566,909.07	7,546,313.00	0.00
Expense							
Department: 000 - NON-DEPARTMENTAL							
001000.000.508.00.00.00	Ending Fund Balance (Budgetar...	634,518.00	0.00	257,546.00	0.00	200,000.00	0.00
001000.000.514.22.49.00	BANK CHARGE	0.00	33.74	300.00	288.00	0.00	0.00
001000.000.514.23.41.01	Miscellaneous State Auditor A...	47,000.00	26,151.54	50,000.00	27,070.77	30,000.00	0.00
001000.000.518.90.46.00	Current Expense Insurance Pr...	0.00	109,084.59	0.00	546.79	165,000.00	0.00
001000.000.585.00.00.00	SPECIAL med ins placeholder	0.00	0.00	0.00	0.00	200,000.00	0.00
001000.000.588.10.00.00	Prior Period Adjustment Expen...	0.00	252.46	0.00	-772.89	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		681,518.00	135,522.33	307,846.00	27,132.67	595,000.00	0.00
Department: 002 - EMER DECLARE COVID							
001000.002.525.20.31.00	Emer Declaration COVID Suppli...	3,000.00	0.00	0.00	0.00	0.00	0.00
001000.002.525.20.35.00	Emer Declaration COVID Small ...	3,000.00	0.00	0.00	0.00	0.00	0.00
001000.002.525.20.41.00	Emer Declaration COVID Prof S...	4,000.00	0.00	0.00	0.00	0.00	0.00
Department: 002 - EMER DECLARE COVID Total:		10,000.00	0.00	0.00	0.00	0.00	0.00
Department: 030 - EXTENSION AGENT							
001000.030.571.20.10.01	Agent Office Manager Wages	28,297.00	29,493.30	29,700.00	29,090.22	33,000.00	0.00
001000.030.571.20.10.02	Agent Extension Aide	10,400.00	10,990.01	16,000.00	10,511.15	13,000.00	0.00
001000.030.571.20.10.03	Agent Extra Help	1,500.00	0.00	0.00	0.00	0.00	0.00
001000.030.571.20.20.00	Agent Benefits	18,500.00	14,813.41	18,000.00	14,362.40	22,000.00	0.00
001000.030.571.20.31.00	Agent Supplies	800.00	483.80	400.00	1,024.97	500.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.030.571.20.35.00	Agent Small Tools	500.00	1,516.91	200.00	906.50	400.00	0.00
001000.030.571.20.41.00	Agent Co. Extension	19,999.00	5,893.14	19,999.00	0.00	20,000.00	0.00
001000.030.571.20.41.02	Agent Cooperative Extention A...	0.00	214.00	200.00	0.00	0.00	0.00
001000.030.571.20.41.03	Agent Professional Servces	0.00	2,300.00	2,000.00	3,796.49	8,000.00	0.00
001000.030.571.20.42.00	Agent Communications	3,500.00	2,234.28	3,000.00	2,187.04	2,400.00	0.00
001000.030.571.20.43.00	Agent Travel	400.00	435.30	400.00	0.00	400.00	0.00
001000.030.571.20.45.00	Agent Rent	6,600.00	6,577.94	9,600.00	15.00	0.00	0.00
001000.030.571.20.45.01	Agent Interfund Rent	3,400.00	5,865.00	3,600.00	3,100.00	3,800.00	0.00
001000.030.571.20.46.00	Agent Insurance	1,700.00	0.00	1,700.00	0.00	1,000.00	0.00
001000.030.571.20.47.00	Agent Utilities	4,000.00	4,024.83	4,100.00	4,615.72	6,700.00	0.00
001000.030.571.20.48.00	Agent Repairs & Maintenance	1,100.00	1,326.95	1,500.00	1,226.52	1,300.00	0.00
001000.030.571.20.49.00	Agent Miscellaneous	600.00	94.00	500.00	94.00	300.00	0.00
001000.030.591.71.45.00	Ext Agent Leases	0.00	0.00	0.00	7,596.00	9,200.00	0.00
Department: 030 - EXTENSION AGENT Total:		101,296.00	86,262.87	110,899.00	78,526.01	122,000.00	0.00
Department: 050 - ASSESSOR'S OFFICE							
001000.050.514.24.10.01	Assessor Salary	68,115.00	62,438.86	71,521.00	67,234.75	71,562.00	0.00
001000.050.514.24.10.02	Assessor Chief Deputy Salary	59,102.00	59,852.04	63,655.00	61,002.67	66,838.00	0.00
001000.050.514.24.10.03	Assessor Appraiser Salary	49,431.00	45,510.78	0.00	0.00	0.00	0.00
001000.050.514.24.10.04	Deputy Appraiser	43,233.00	32,119.93	45,875.00	43,963.58	47,494.00	0.00
001000.050.514.24.20.00	Assessor Benefits	88,300.00	76,781.02	72,420.00	64,024.05	75,500.00	0.00
001000.050.514.24.31.00	Assessor Supplies	2,500.00	1,429.79	2,500.00	986.51	2,500.00	0.00
001000.050.514.24.35.00	Assessor Small Tools	300.00	0.00	300.00	1,072.68	300.00	0.00
001000.050.514.24.41.00	Assessor Professional Services	500.00	0.00	500.00	0.00	500.00	0.00
001000.050.514.24.41.01	Assessor Prof. Service GIS	2,000.00	2,781.81	3,000.00	4,686.10	10,000.00	0.00
001000.050.514.24.41.02	Assessor Advertising	0.00	104.00	100.00	0.00	300.00	0.00
001000.050.514.24.42.00	Assessor Communications	2,200.00	2,476.46	3,000.00	2,557.58	3,500.00	0.00
001000.050.514.24.43.00	Assessor Travel	2,000.00	1,659.14	2,500.00	1,161.20	2,500.00	0.00
001000.050.514.24.45.00	Assessor Vehicle Rental	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
001000.050.514.24.48.00	Assessor Repairs & Maintenanc...	1,200.00	1,577.05	1,200.00	1,242.17	1,200.00	0.00
001000.050.514.24.48.01	Assessor CAMA Program Repair..	17,605.00	19,250.04	20,400.00	10,745.97	22,273.00	0.00
001000.050.514.24.48.02	Assessor IT Server Assessment	7,161.00	7,160.17	9,275.00	9,274.04	8,000.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.050.514.24.49.00	Assessor Miscellaneous	3,000.00	2,827.83	3,500.00	2,251.80	3,500.00	0.00
Department: 050 - ASSESSOR'S OFFICE Total:		350,847.00	320,168.92	303,946.00	274,403.10	320,167.00	0.00
Department: 070 - AUDITOR'S OFFICE							
001000.070.514.23.10.01	Auditor Salary	34,058.00	32,562.18	35,761.00	23,678.28	21,468.00	0.00
001000.070.514.23.10.02	Auditor Chief Dep Salary	24,452.00	25,123.74	26,730.00	25,853.99	27,666.00	0.00
001000.070.514.23.10.03	Auditor Chief Dep Election Sup...	10,973.00	14,424.55	23,990.00	24,056.92	18,624.00	0.00
001000.070.514.23.10.04	Auditor Deputy AP Salary	21,760.00	21,860.78	23,789.00	22,796.91	19,696.00	0.00
001000.070.514.23.10.05	Auditor Overtime	500.00	0.00	0.00	0.00	0.00	0.00
001000.070.514.23.10.06	Auditor Deputy Payroll Salary	22,418.00	21,646.94	33,626.00	25,719.96	29,262.00	0.00
001000.070.514.23.10.07	Auditor Deputy Elections Salary	0.00	120.83	0.00	0.00	0.00	0.00
001000.070.514.23.20.00	Auditor Benefits	47,913.00	44,397.85	58,870.00	49,410.77	49,538.00	0.00
001000.070.514.23.31.00	Auditor Supplies	4,000.00	3,580.95	4,000.00	4,119.34	4,000.00	0.00
001000.070.514.23.35.00	Auditor Small Tools	200.00	47.76	200.00	806.69	500.00	0.00
001000.070.514.23.41.00	Auditor Professional Services	30,000.00	121.00	3,000.00	3,865.03	3,000.00	0.00
001000.070.514.23.42.00	Auditor Communications	500.00	393.95	500.00	929.67	720.00	0.00
001000.070.514.23.43.00	Auditor Travel	500.00	0.00	500.00	3,302.66	4,000.00	0.00
001000.070.514.23.45.00	Auditor Rent and Leases	550.00	20.00	1,500.00	0.00	0.00	0.00
001000.070.514.23.48.00	Auditor Repairs and Maintenan...	35,000.00	20,606.06	22,720.00	1,480.69	20,000.00	0.00
001000.070.514.23.48.01	Auditor IT Assessment	15,072.00	15,071.43	16,375.00	16,366.74	17,057.00	0.00
001000.070.514.23.49.00	Auditor Miscellaneous	2,000.00	1,817.84	3,000.00	5,478.30	3,000.00	0.00
001000.070.591.14.45.00	Auditor Leases	0.00	0.00	0.00	412.63	500.00	0.00
001000.070.591.14.70.00	Auditor SBITA	0.00	0.00	0.00	35,013.95	0.00	0.00
Department: 070 - AUDITOR'S OFFICE Total:		249,896.00	201,795.86	254,561.00	243,292.53	219,031.00	0.00
Department: 090 - BOARD OF EQUAL							
001000.090.514.24.10.01	Board of Equalization Clerk Sala...	1,200.00	2,012.15	1,200.00	1,490.58	1,500.00	0.00
001000.090.514.24.20.00	Board of Equalization Benefits	100.00	174.63	100.00	126.00	100.00	0.00
001000.090.514.24.31.00	Board of Equalization Supplies	200.00	297.24	200.00	172.17	200.00	0.00
001000.090.514.24.35.00	Board of Equalization Small Too..	0.00	1,181.93	0.00	0.00	900.00	0.00
001000.090.514.24.40.00	Board of Equal. Per Diem Board...	2,500.00	1,100.00	2,500.00	900.00	2,500.00	0.00
001000.090.514.24.43.01	Board of Equalization Travel	500.00	0.00	500.00	0.00	500.00	0.00
001000.090.514.24.43.02	Board of Equalization School	150.00	0.00	150.00	0.00	150.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.090.514.24.45.00	Board of Equalization Rent	75.00	0.00	75.00	120.00	100.00	0.00
001000.090.514.24.49.00	Board of Equalization Miscella...	150.00	149.99	150.00	0.00	150.00	0.00
001000.090.514.24.60.00	Board of Equalization Capital O...	1,000.00	0.00	1,000.00	0.00	100.00	0.00
Department: 090 - BOARD OF EQUAL Total:		5,875.00	4,915.94	5,875.00	2,808.75	6,200.00	0.00
Department: 130 - CIVIL SERVICE							
001000.130.521.10.31.01	Civil Service & Disability Brd Sup	100.00	0.00	100.00	0.00	100.00	0.00
001000.130.521.10.31.02	Civil Service & Disability Brd Sup	50.00	0.00	50.00	0.00	50.00	0.00
001000.130.521.10.41.00	Civil Serv & Disability Brd Prof S	300.00	0.00	300.00	0.00	300.00	0.00
001000.130.521.10.41.01	Civil Service Advertising	700.00	927.28	700.00	1,029.00	700.00	0.00
001000.130.521.10.43.00	Civil Service & Disability Travel	500.00	0.00	500.00	0.00	500.00	0.00
001000.130.521.10.48.01	Civ Srv & Dis IT Assessment	819.00	818.56	819.00	818.56	111.00	0.00
001000.130.521.10.49.01	Civil Service & Disability Brd Mis	500.00	0.00	500.00	0.00	500.00	0.00
Department: 130 - CIVIL SERVICE Total:		2,969.00	1,745.84	2,969.00	1,847.56	2,261.00	0.00
Department: 150 - COMMISSIONERS							
001000.150.511.60.10.01	Commissioner Salary	36,842.00	36,841.92	40,000.00	38,333.41	40,000.00	0.00
001000.150.511.60.10.02	Commissioner Salary	36,842.00	36,841.92	40,000.00	38,333.41	40,000.00	0.00
001000.150.511.60.10.03	Commissioner Salary	36,842.00	36,841.92	40,000.00	38,333.41	40,000.00	0.00
001000.150.511.60.10.04	Commissioner Clerk Wages	46,574.00	46,765.81	48,722.00	48,439.90	51,144.00	0.00
001000.150.511.60.10.05	Commissioner Clerk II Wages	16,216.00	16,217.52	16,502.00	4,176.66	20,000.00	0.00
001000.150.511.60.10.06	Commissioners Extra Help	2,500.00	0.00	2,500.00	5,800.41	2,500.00	0.00
001000.150.511.60.20.00	Commissioner Benefits	96,521.00	80,819.79	124,131.00	62,783.80	89,000.00	0.00
001000.150.511.60.31.00	Commissioner Supplies	2,500.00	925.68	2,500.00	980.01	2,500.00	0.00
001000.150.511.60.35.00	Commissioner Small Tools	3,000.00	0.00	1,500.00	2,155.52	1,500.00	0.00
001000.150.511.60.41.01	Commissioner Professional Serv..	48,000.00	42,740.25	48,000.00	48,278.52	48,000.00	0.00
001000.150.511.60.41.02	Commissioners Prof Serv Indig...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001000.150.511.60.41.05	Commissioner Advertising	2,000.00	4,030.73	3,000.00	1,784.51	3,000.00	0.00
001000.150.511.60.41.06	Commissioner Dependency Att...	500.00	0.00	500.00	0.00	500.00	0.00
001000.150.511.60.41.07	Commissioner Conflict Attorney	20,000.00	31,878.44	20,000.00	76,046.40	40,000.00	0.00
001000.150.511.60.42.00	Commissioner Communications	5,000.00	3,565.95	5,000.00	3,451.83	5,000.00	0.00
001000.150.511.60.43.00	Commissioner Travel	2,000.00	2,827.57	2,500.00	1,810.62	3,000.00	0.00
001000.150.511.60.44.00	Commissioner Taxes	100.00	3.00	100.00	0.00	100.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.150.511.60.45.00	Commissioners Rent	10,200.00	12,653.38	10,200.00	-214.76	0.00	0.00
001000.150.511.60.45.01	Commissioners Interfund Rent	4,800.00	4,800.00	4,800.00	4,026.00	4,800.00	0.00
001000.150.511.60.46.00	Commissioner Insurance	80,000.00	4,542.60	80,000.00	174.57	10,000.00	0.00
001000.150.511.60.47.00	Commissioner Utilities	4,500.00	4,234.22	4,500.00	3,952.08	4,500.00	0.00
001000.150.511.60.48.00	Commissioner Repairs & Maint...	4,000.00	2,254.43	2,000.00	600.78	2,000.00	0.00
001000.150.511.60.48.01	Commissioners IT Assessment	16,000.00	0.00	14,000.00	12,615.75	14,000.00	0.00
001000.150.511.60.49.00	Commissioner Miscellaneous	25,000.00	23,397.84	30,000.00	29,889.51	30,000.00	0.00
001000.150.511.60.49.02	Commissioner Preservation Fu...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001000.150.582.90.00.00	IMMATERIAL FIDUCIARY REMIT...	0.00	0.71	0.00	0.00	0.00	0.00
001000.150.591.18.45.00	Commissioner Leases	0.00	0.00	0.00	9,241.93	10,200.00	0.00
001000.150.594.11.60.00	Commissioner Capital Outlay	15,000.00	4,302.40	15,000.00	4,517.51	15,000.00	0.00
Department: 150 - COMMISSIONERS Total:		516,937.00	396,486.08	557,455.00	435,511.78	478,744.00	0.00
Department: 170 - CLERK							
001000.170.512.30.10.01	Clerk Salary	68,115.00	68,370.35	71,522.00	67,234.75	71,562.00	0.00
001000.170.512.30.10.02	Clerk Chief Deputy Salary	58,812.00	44,452.86	43,881.00	29,978.90	45,406.00	0.00
001000.170.512.30.10.03	Clerk Deputy Wages	41,100.00	22,903.21	35,025.00	26,727.20	35,706.00	0.00
001000.170.512.30.20.00	Clerk Benefits	65,515.00	54,207.21	63,992.00	52,910.46	59,000.00	0.00
001000.170.512.30.31.00	Clerk Supplies	3,000.00	1,741.56	3,000.00	1,345.77	3,000.00	0.00
001000.170.512.30.35.00	Clerk Small Tools	600.00	3,366.05	1,400.00	1,217.22	500.00	0.00
001000.170.512.30.41.00	Clerk Professional Services	200.00	38.26	200.00	0.00	200.00	0.00
001000.170.512.30.42.00	Clerk Communications	1,000.00	1,137.66	1,000.00	1,680.18	1,000.00	0.00
001000.170.512.30.42.01	Clerk Postage	0.00	0.00	0.00	0.00	1,000.00	0.00
001000.170.512.30.43.00	Clerk Travel	1,500.00	1,319.78	2,000.00	1,669.54	2,000.00	0.00
001000.170.512.30.48.00	Clerk Repairs & Maintenance	500.00	0.00	500.00	260.70	2,500.00	0.00
001000.170.512.30.48.01	Clerk IT Server Assessment	0.00	0.00	0.00	0.00	8,785.00	0.00
001000.170.512.30.49.00	Clerk Miscellaneous	2,100.00	1,794.24	1,800.00	1,629.60	2,500.00	0.00
001000.170.582.90.00.00	Immaterial Fiduciary Remittance	0.00	21.68	0.00	8.00	0.00	0.00
Department: 170 - CLERK Total:		242,442.00	199,352.86	224,320.00	184,662.32	233,159.00	0.00
Department: 210 - COURTHOUSE							
001000.210.518.30.10.01	Facilities Manager	54,050.00	4,444.66	54,050.00	17,244.00	61,000.00	0.00
001000.210.518.30.10.02	Courthouse Janitorial	10,600.00	20,777.40	10,600.00	21,790.23	30,000.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.210.518.30.10.03	Other Buildings Janitorial	10,200.00	0.00	10,200.00	0.00	0.00	0.00
001000.210.518.30.10.04	Maintenance Assistant	37,960.00	34,977.46	37,960.00	47,060.00	49,921.00	0.00
001000.210.518.30.20.00	Courthouse Benefits	51,500.00	22,540.92	51,500.00	29,913.85	45,000.00	0.00
001000.210.518.30.31.00	Courthouse Operating Supplies	5,500.00	5,533.28	5,500.00	6,462.03	5,000.00	0.00
001000.210.518.30.35.00	Courthouse Small Tools & Mino...	1,500.00	842.55	1,500.00	2,376.09	1,500.00	0.00
001000.210.518.30.41.00	Courthouse Professional Servic...	2,000.00	4,418.01	5,000.00	8,839.95	4,500.00	0.00
001000.210.518.30.41.02	Courthouse Advertising	325.00	0.00	325.00	101.00	325.00	0.00
001000.210.518.30.42.00	Courthouse Communications	2,400.00	1,409.62	2,400.00	1,115.98	2,000.00	0.00
001000.210.518.30.43.00	Courthouse Travel	100.00	188.46	500.00	0.00	250.00	0.00
001000.210.518.30.45.00	Courthouse Lease/Rental	1,000.00	503.00	1,000.00	70.00	1,000.00	0.00
001000.210.518.30.45.02	Courthouse Interfund Rent	2,160.00	2,160.00	2,200.00	1,868.00	2,250.00	0.00
001000.210.518.30.46.00	Courthouse Insurance	0.00	0.00	4,708.00	0.00	5,000.00	0.00
001000.210.518.30.47.00	Courthouse Utilities	31,500.00	30,678.90	31,500.00	24,026.69	31,500.00	0.00
001000.210.518.30.48.00	Courthouse Repairs & Mainten...	15,000.00	7,633.74	15,000.00	7,459.88	20,500.00	0.00
001000.210.518.30.48.01	Courthouse IT Server Assessme...	2,114.00	2,113.87	2,114.00	2,113.87	2,114.00	0.00
001000.210.518.30.49.00	Courthouse Miscellaneous	750.00	472.21	1,000.00	256.12	1,500.00	0.00
001000.210.594.15.60.00	Current Expense Capital Outlay	0.00	75.00	0.00	0.00	0.00	0.00
Department: 210 - COURTHOUSE Total:		228,659.00	138,769.08	237,057.00	170,697.69	263,360.00	0.00
Department: 230 - DISPATCH/COMMUNICATN							
001000.230.528.80.10.00	Dispatch Wages	46,000.00	12,319.56	56,000.00	16,719.16	30,360.00	0.00
001000.230.528.80.10.06	Dispatch Overtime	0.00	712.08	1,000.00	1,860.06	0.00	0.00
001000.230.528.80.20.00	Dispatch Benefits	20,275.00	6,563.98	20,275.00	8,086.19	11,237.00	0.00
001000.230.528.80.31.00	Dispatch Supplies	1,000.00	499.89	2,000.00	1,450.73	1,000.00	0.00
001000.230.528.80.35.00	Dispatch Small Tools	1,000.00	1,106.47	1,500.00	2,148.53	2,000.00	0.00
001000.230.528.80.41.00	Dispatch Professional Services	3,000.00	4,330.74	3,000.00	3,097.84	3,000.00	0.00
001000.230.528.80.42.00	Dispatch Communications	2,000.00	1,728.42	2,000.00	1,595.27	2,000.00	0.00
001000.230.528.80.43.00	Dispatch Travel	0.00	0.00	0.00	121.83	0.00	0.00
001000.230.528.80.45.00	Dispatch Rent	1,422.00	1,742.30	1,500.00	0.00	1,500.00	0.00
001000.230.528.80.46.00	Dispatch Insurance	0.00	0.00	0.00	84.29	0.00	0.00
001000.230.528.80.48.00	Dispatch Repairs and Maintena...	3,000.00	16,835.59	3,000.00	7,414.56	3,000.00	0.00
001000.230.528.80.48.01	Dispatch IT Server Assessment	4,266.00	13,265.63	4,266.00	9,206.57	9,170.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.230.528.80.49.00	Dispatch Miscellaneous	100.00	8,126.33	7,000.00	7,364.09	6,000.00	0.00
001000.230.591.28.45.00	Dispatch Leases	0.00	0.00	0.00	1,124.26	0.00	0.00
001000.230.594.28.60.00	Dispatch Capital Outlay	98,100.00	54,200.00	98,100.00	101,882.44	90,000.00	0.00
Department: 230 - DISPATCH/COMMUNICATN Total:		180,163.00	121,430.99	199,641.00	162,155.82	159,267.00	0.00
Department: 250 - DISTRICT COURT							
001000.250.512.40.10.01	District Court Judge	94,389.00	108,096.92	100,109.00	95,937.83	110,325.00	0.00
001000.250.512.40.10.02	District Court Administrator	49,220.00	49,159.34	50,697.00	48,584.74	51,711.00	0.00
001000.250.512.40.10.03	District Court Assistant III	31,875.00	32,254.33	34,305.00	33,043.43	35,514.00	0.00
001000.250.512.40.10.04	District Court Assistant I	24,596.00	24,897.84	25,334.00	3,182.01	22,999.00	0.00
001000.250.512.40.20.00	District Court Benefits	81,242.00	84,302.99	87,292.00	66,043.34	96,500.00	0.00
001000.250.512.40.31.00	District Court Supplies	2,000.00	937.88	1,500.00	1,037.18	1,500.00	0.00
001000.250.512.40.35.00	District Court Small Tools	1,500.00	1,565.29	500.00	0.00	500.00	0.00
001000.250.512.40.41.00	District Court Professional Servic	1,500.00	1,680.00	1,500.00	525.00	1,500.00	0.00
001000.250.512.40.41.02	District Court Advertising	500.00	0.00	0.00	0.00	0.00	0.00
001000.250.512.40.41.04	District Court Interpreters	1,500.00	845.00	1,500.00	646.02	1,500.00	0.00
001000.250.512.40.41.05	District Court Bailiff	1,000.00	450.00	1,000.00	0.00	1,000.00	0.00
001000.250.512.40.42.00	District Court Communications	1,500.00	1,488.21	1,500.00	1,672.74	1,800.00	0.00
001000.250.512.40.42.01	District Court Postage	0.00	0.00	0.00	0.00	1,000.00	0.00
001000.250.512.40.43.00	District Court Travel	1,500.00	210.35	0.00	1,223.03	1,500.00	0.00
001000.250.512.40.45.00	District Court Rent	3,000.00	1,910.50	1,800.00	0.00	0.00	0.00
001000.250.512.40.46.00	District Court Insurance	120.00	0.00	4,500.00	0.00	0.00	0.00
001000.250.512.40.48.00	District Court Repairs & Mainte...	5,000.00	4,749.66	8,380.00	6,927.91	8,000.00	0.00
001000.250.512.40.48.01	District Court IT Assessment	16,200.00	9,683.32	11,400.00	11,320.44	10,430.00	0.00
001000.250.512.40.49.00	District Court Miscellaneous	1,600.00	702.94	1,250.00	1,277.14	1,250.00	0.00
001000.250.512.40.49.01	District Court Jury & Witness	400.00	1,037.35	600.00	21.28	2,000.00	0.00
001000.250.591.12.45.00	District Court Leases	0.00	0.00	0.00	1,670.80	1,800.00	0.00
001000.250.594.12.60.00	District Court Capital	500.00	0.00	500.00	0.00	500.00	0.00
Department: 250 - DISTRICT COURT Total:		319,142.00	323,971.92	333,667.00	273,112.89	351,329.00	0.00
Department: 270 - ELECTIONS							
001000.270.514.40.10.01	Auditor Election Salary	13,633.00	19,129.02	7,153.00	23,678.28	14,312.00	0.00
001000.270.514.40.10.02	Elections Chief Deputy Salary	0.00	2,171.74	0.00	0.00	0.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.270.514.40.10.03	Elections Supervisor Salary	21,945.00	28,946.34	23,990.00	22,990.11	24,829.00	0.00
001000.270.514.40.10.04	Elections Deputy Auditor AP Sa...	0.00	1,739.40	4,748.00	0.00	0.00	0.00
001000.270.514.40.10.06	Elections Deputy Auditor Payrol..	0.00	929.17	5,605.00	0.00	0.00	0.00
001000.270.514.40.10.07	Elections Deputy Auditor Salary	18,658.00	15,387.24	17,666.00	16,193.10	18,283.00	0.00
001000.270.514.40.20.00	Election Benefits	21,694.00	27,065.07	27,158.00	23,975.59	23,000.00	0.00
001000.270.514.40.31.00	Election Supplies	5,000.00	7,995.43	5,000.00	2,410.07	20,000.00	0.00
001000.270.514.40.35.00	Election Small Tools	500.00	234.49	500.00	724.26	500.00	0.00
001000.270.514.40.41.00	Election Professional Service	3,000.00	5,907.80	3,000.00	649.88	1,000.00	0.00
001000.270.514.40.41.01	Election Advertising	1,000.00	5,015.66	1,000.00	1,850.90	8,000.00	0.00
001000.270.514.40.42.00	Election Communication	4,500.00	4,243.40	4,500.00	4,267.73	10,000.00	0.00
001000.270.514.40.43.00	Election Travel	500.00	1,125.35	2,000.00	4,056.43	2,000.00	0.00
001000.270.514.40.45.00	Election Rents & Leases	500.00	0.00	500.00	0.00	0.00	0.00
001000.270.514.40.48.00	Election Repair/Maintenance	11,000.00	14,004.35	15,000.00	5,251.42	10,000.00	0.00
001000.270.514.40.49.00	Election Miscellaneous	1,500.00	1,715.03	1,000.00	2,040.39	1,500.00	0.00
001000.270.582.90.00.00	Immaterial Fiduciary Remittance	0.00	78.33	200.00	0.00	0.00	0.00
001000.270.591.14.45.00	Auditor Election Leases	0.00	0.00	0.00	103.14	0.00	0.00
001000.270.594.13.60.00	Election Capital Outlay	95,000.00	19,143.71	45,000.00	19,143.71	55,000.00	0.00
001000.270.594.14.60.00	Election Capital Outlay	0.00	0.00	0.00	23,716.43	0.00	0.00
	Department: 270 - ELECTIONS Total:	198,430.00	154,831.53	164,020.00	151,051.44	188,424.00	0.00
	Department: 275 - EMERGENCY MANAGEMENT						
001000.275.525.10.10.01	Emergency Management Direc...	24,000.00	14,326.51	24,000.00	15,465.01	31,000.00	0.00
001000.275.525.10.10.02	Emergency Management Assist...	0.00	0.00	0.00	0.00	25,000.00	0.00
001000.275.525.10.20.01	Emergency Management Direc...	7,600.00	3,845.52	7,600.00	5,380.84	13,020.00	0.00
001000.275.525.10.20.02	Emergency Management Asst ...	0.00	0.00	0.00	0.00	10,500.00	0.00
001000.275.525.10.31.00	Emergency Management Suppl...	1,000.00	217.66	1,000.00	320.20	1,000.00	0.00
001000.275.525.10.32.00	Emergency Management Fuel	0.00	0.00	0.00	93.01	0.00	0.00
001000.275.525.10.35.00	Emergency Management Small...	2,000.00	15,778.65	2,000.00	836.48	2,000.00	0.00
001000.275.525.10.41.00	Emergency Management Profe...	18,750.00	25,875.00	18,750.00	21,706.57	25,000.00	0.00
001000.275.525.10.41.01	Emergency Management Adver...	0.00	0.00	0.00	61.06	500.00	0.00
001000.275.525.10.42.00	Emergency Management Com...	865.00	5,375.52	865.00	4,781.55	1,500.00	0.00
001000.275.525.10.43.00	Emergency Management Travel	1,000.00	0.00	1,000.00	2,320.08	1,000.00	0.00

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.275.525.10.45.01	Emergency Management Equi...	71,640.00	5,820.00	5,000.00	6,369.00	11,000.00	0.00
001000.275.525.10.46.00	Emergency Management Insur...	13,000.00	0.00	13,000.00	0.00	0.00	0.00
001000.275.525.10.47.00	Emergency Management Utilit..	700.00	0.00	700.00	0.00	0.00	0.00
001000.275.525.10.48.00	Emergency Management Repairs	500.00	385.61	500.00	608.14	500.00	0.00
001000.275.525.10.48.01	Emer Mgt IT Server Assessment	4,200.00	0.00	4,200.00	0.00	9,170.00	0.00
001000.275.525.10.49.00	Emergency Management Misc...	14,205.00	410.50	5,000.00	1,284.78	500.00	0.00
001000.275.525.40.31.00	Emergency Management Traini...	0.00	0.00	0.00	0.00	7,067.00	0.00
001000.275.525.40.43.00	Emergency Management Traini...	0.00	0.00	0.00	0.00	3,266.00	0.00
001000.275.525.40.49.00	Emergency Management Traini...	0.00	0.00	0.00	0.00	5,000.00	0.00
001000.275.594.25.60.00	Emergency Management Capita..	20,000.00	20,490.14	20,000.00	50,663.93	20,000.00	0.00
Department: 275 - EMERGENCY MANAGEMENT Total:		179,460.00	92,525.11	103,615.00	109,890.65	167,023.00	0.00
Department: 285 - HUMAN RESOURCES							
001000.285.518.10.10.01	HR Director Salary	0.00	0.00	80,597.00	64,394.27	84,224.00	0.00
001000.285.518.10.10.02	HR Director Hourly	0.00	0.00	0.00	5,067.72	0.00	0.00
001000.285.518.10.20.00	HR Benefits	0.00	0.00	27,354.00	21,187.43	25,500.00	0.00
001000.285.518.10.31.00	HR Supplies	0.00	0.00	6,000.00	154.98	5,000.00	0.00
001000.285.518.10.35.00	HR Small Tools	0.00	0.00	4,000.00	4,066.30	4,100.00	0.00
001000.285.518.10.41.00	HR Professional Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001000.285.518.10.41.01	HR Advertising	0.00	0.00	0.00	689.42	1,000.00	0.00
001000.285.518.10.42.00	HR Communication	0.00	0.00	2,000.00	517.19	2,000.00	0.00
001000.285.518.10.43.00	HR Travel	0.00	0.00	2,000.00	0.00	3,500.00	0.00
001000.285.518.10.45.00	HR Rents & Leases	0.00	0.00	3,900.00	0.00	3,900.00	0.00
001000.285.518.10.47.00	HR Utilities	0.00	0.00	2,000.00	587.58	2,000.00	0.00
001000.285.518.10.48.00	HR Repair & Maintenance	0.00	0.00	2,000.00	347.08	2,000.00	0.00
001000.285.518.10.48.01	HR Server Assessment	0.00	0.00	2,114.00	2,113.87	2,691.00	0.00
001000.285.518.10.49.00	HR Miscellaneous	0.00	0.00	2,000.00	1,952.68	2,000.00	0.00
Department: 285 - HUMAN RESOURCES Total:		0.00	0.00	138,965.00	101,078.52	142,915.00	0.00
Department: 290 - JAIL							
001000.290.523.60.31.00	Jail Supplies	4,000.00	1,429.79	4,000.00	500.83	0.00	0.00
001000.290.523.60.31.01	Jail Prisoner Meals	17,000.00	8,732.33	17,000.00	4,752.94	0.00	0.00
001000.290.523.60.31.02	Jail Medical Supplies/Prescripti...	10,000.00	4,745.07	10,000.00	2,235.44	10,000.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.290.523.60.35.00	Jail Small Tools	300.00	0.00	300.00	0.00	0.00	0.00
001000.290.523.60.41.00	Jail Professional Services	40,000.00	32,228.99	40,000.00	31,556.29	40,000.00	0.00
001000.290.523.60.41.01	Jail Detention	70,000.00	67,989.52	70,000.00	80,211.47	120,000.00	0.00
001000.290.523.60.41.02	Jail Laundry	0.00	17.67	0.00	0.00	0.00	0.00
001000.290.523.60.49.01	Jail Laundry	500.00	630.65	500.00	414.81	0.00	0.00
	Department: 290 - JAIL Total:	141,800.00	115,774.02	141,800.00	119,671.78	170,000.00	0.00
Department: 310 - JUVENILE							
001000.310.527.60.41.00	Juvenile Professional Services	500.00	0.00	500.00	0.00	500.00	0.00
001000.310.527.60.41.01	Juvenile Probation Officer	26,000.00	26,344.50	26,000.00	31,512.00	31,512.00	0.00
001000.310.527.60.41.03	Juvenile Detention and Lodging	25,000.00	14,560.00	25,000.00	3,920.00	25,000.00	0.00
001000.310.527.60.41.04	Juvenile CASA Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
001000.310.527.60.41.05	Juvenile After School Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
001000.310.527.60.43.00	Juvenile Travel	1,800.00	424.08	1,800.00	997.37	1,800.00	0.00
001000.310.527.60.49.00	Juvenile Miscellaneous	100.00	12.48	100.00	0.00	100.00	0.00
	Department: 310 - JUVENILE Total:	63,400.00	51,341.06	63,400.00	46,429.37	68,912.00	0.00
Department: 330 - PLANNER							
001000.330.553.30.41.00	FCAAP Grant Professional Servi...	0.00	0.00	50,000.00	248.79	500,000.00	0.00
001000.330.558.60.10.01	Planning Manager	63,451.00	64,720.08	69,328.00	66,439.41	70,715.00	0.00
001000.330.558.60.10.02	Associate Planner	22,330.00	0.00	0.00	0.00	26,961.00	0.00
001000.330.558.60.10.03	Planner Building Inspector/Cod...	55,302.00	56,407.92	58,101.00	54,236.99	55,491.00	0.00
001000.330.558.60.20.00	Planner Benefits	62,242.00	45,465.52	48,077.00	41,895.51	52,000.00	0.00
001000.330.558.60.31.00	Planner Supplies	4,000.00	1,642.15	4,000.00	1,504.22	4,000.00	0.00
001000.330.558.60.31.10	Planner-Fire Marshal Supplies	200.00	12.96	200.00	0.00	200.00	0.00
001000.330.558.60.31.20	Planner Office Supplies	0.00	31.35	0.00	0.00	0.00	0.00
001000.330.558.60.35.00	Planner Small Tools	1,000.00	100.91	1,000.00	0.00	1,000.00	0.00
001000.330.558.60.41.00	Planner Professional Services	6,000.00	2,435.46	5,000.00	2,537.49	5,000.00	0.00
001000.330.558.60.41.03	Planner GIS Professional Service	3,000.00	0.00	3,000.00	287.65	3,000.00	0.00
001000.330.558.60.41.05	Planner Conservation & VSP Pr...	140,000.00	68,667.27	140,000.00	104,747.88	100,000.00	0.00
001000.330.558.60.41.08	Planner Advertising	1,500.00	624.87	1,000.00	607.29	1,200.00	0.00
001000.330.558.60.42.00	Planner Communication	2,000.00	2,160.40	2,000.00	1,779.43	2,400.00	0.00
001000.330.558.60.42.01	Planner Telephone	780.00	720.00	780.00	690.00	720.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.330.558.60.42.03	Planner Postage	500.00	221.67	500.00	162.33	400.00	0.00
001000.330.558.60.43.00	Planner Travel	4,000.00	19.34	4,000.00	571.96	4,000.00	0.00
001000.330.558.60.43.10	Planner-Fire Marshal Travel	600.00	0.00	600.00	0.00	1,000.00	0.00
001000.330.558.60.45.01	Planner Veh #231 Interfund Rnt	4,500.00	2,640.00	2,800.00	2,625.00	5,100.00	0.00
001000.330.558.60.45.02	Planner Veh #236 Interfund Rnt	3,500.00	3,360.00	3,800.00	3,146.00	4,152.00	0.00
001000.330.558.60.46.00	Planner Insurance	4,500.00	0.00	6,500.00	0.00	0.00	0.00
001000.330.558.60.47.00	Planner Utilities	4,000.00	4,536.39	4,000.00	4,449.43	5,000.00	0.00
001000.330.558.60.48.00	Planner Repairs and Maintenanc...	2,500.00	843.36	2,500.00	605.98	2,500.00	0.00
001000.330.558.60.48.02	Planning IT Server Assessment	7,637.00	7,636.92	7,637.00	7,866.53	7,000.00	0.00
001000.330.558.60.49.00	Planner Miscellaneous	2,000.00	266.47	2,000.00	298.56	2,000.00	0.00
001000.330.558.60.49.04	Planner Miscellaneous Registrat..	2,500.00	2,182.00	2,500.00	2,845.93	4,000.00	0.00
001000.330.558.60.60.00	Planner Capital Machine/Equi...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Department: 330 - PLANNER Total:	399,542.00	264,695.04	420,823.00	297,546.38	859,339.00	0.00
	Department: 350 - PROS ATTY/CORONER						
001000.350.515.30.10.01	Prosecuting Attorney/Coroner ...	145,250.00	144,813.12	148,805.00	153,721.75	158,205.00	0.00
001000.350.515.30.10.02	Prosecuting Deputy Attorney/C...	92,750.00	89,040.00	96,957.00	4,257.59	0.00	0.00
001000.350.515.30.10.03	Deputy Prosecuting Atty II	63,673.00	22,160.04	77,339.00	62,463.95	78,735.00	0.00
001000.350.515.30.10.04	Prosecuting Attorney/Coroner ...	40,396.00	25,013.58	40,396.00	23,106.86	55,809.00	0.00
001000.350.515.30.10.06	PA Crime Victim Witness Coord...	12,480.00	6,436.31	12,480.00	9,047.69	49,586.00	0.00
001000.350.515.30.10.07	Deputy Prosecuting Atty III	0.00	0.00	0.00	78,375.78	106,026.00	0.00
001000.350.515.30.20.00	Prosecuting Attorney/Cor Benef..	108,725.00	90,333.82	135,180.00	83,964.83	148,000.00	0.00
001000.350.515.30.31.00	Prosecuting Attorney/Coroner ...	8,000.00	4,219.05	7,000.00	4,767.00	7,000.00	0.00
001000.350.515.30.35.00	Prosecuting Attorney/Cor Small...	2,000.00	265.85	2,000.00	1,065.20	1,200.00	0.00
001000.350.515.30.41.00	Prosecuting Attorney/Coro Prof..	5,000.00	19,991.11	5,000.00	9,577.80	5,000.00	0.00
001000.350.515.30.41.02	Prosecuting Attorney/Coroner ...	4,000.00	3,000.00	6,000.00	13,550.00	13,500.00	0.00
001000.350.515.30.41.03	Prosecuting Attorney/Cor Adve...	500.00	563.00	1,200.00	56.10	1,200.00	0.00
001000.350.515.30.42.00	Prosecuting Attorney/Cor Co...	800.00	352.66	1,000.00	1,133.11	1,200.00	0.00
001000.350.515.30.43.00	Prosecuting Attorney/Cor Travel	6,500.00	1,567.52	6,500.00	3,911.50	6,500.00	0.00
001000.350.515.30.45.00	Prosecuting Attorney/Coroner ...	2,200.00	2,053.61	2,200.00	243.62	2,200.00	0.00
001000.350.515.30.46.00	Prosecuting Attorney/Cor Insur...	1,500.00	109.83	1,000.00	133.98	1,000.00	0.00
001000.350.515.30.47.00	Prosecuting Attorney/Coro Utili...	5,000.00	4,548.70	6,000.00	4,343.73	6,500.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.350.515.30.48.00	Prosecuting Attorney/Coro Rep...	2,000.00	3,021.84	2,000.00	2,610.45	2,500.00	0.00
001000.350.515.30.48.01	Prosecutor IT Server Assessment	11,047.00	11,046.10	12,000.00	11,046.10	13,038.00	0.00
001000.350.515.30.49.00	Prosecuting Attorney/Cor Misc...	7,000.00	4,718.80	6,000.00	2,528.75	6,000.00	0.00
001000.350.515.30.49.01	Pros Attorney/Coroner Misc Su...	3,000.00	5,687.73	2,500.00	4,351.88	3,500.00	0.00
001000.350.515.30.60.00	Prosecuting Attorney/Cor Capit...	0.00	0.00	0.00	5,585.22	0.00	0.00
001000.350.582.90.00.00	Prosecutor Immaterial Fiduciary..	0.00	0.00	0.00	8.36	0.00	0.00
001000.350.591.15.45.00	Prosecutor Leases	0.00	0.00	0.00	1,455.63	1,588.00	0.00
Department: 350 - PROS ATTY/CORONER Total:		521,821.00	438,942.67	571,557.00	481,306.88	668,287.00	0.00
Department: 390 - SHERIFF							
001000.390.521.20.10.01	Sheriff Salary	86,781.00	86,781.12	91,121.00	85,659.59	93,565.00	0.00
001000.390.521.20.10.02	Sheriff Undersheriff Salary	71,195.00	71,195.04	74,755.00	70,274.66	77,097.00	0.00
001000.390.521.20.10.03	Sheriff Chief Deputy Salary	68,228.00	68,227.92	71,640.00	67,346.99	73,884.00	0.00
001000.390.521.20.10.04	Sheriff Deputy Wiens Salary	64,626.00	64,874.55	67,858.00	55,983.04	72,199.00	0.00
001000.390.521.20.10.05	Sheriff Deputy Walling Salary	49,947.00	56,215.83	54,713.00	60,777.89	59,984.00	0.00
001000.390.521.20.10.06	Sheriff Deputy Conahan Salary	52,107.00	56,846.51	54,713.00	60,071.77	59,984.00	0.00
001000.390.521.20.10.07	Sheriff Deputy - Open position 1	64,626.00	64,626.00	67,858.00	68,386.58	56,630.00	0.00
001000.390.521.20.10.08	Sheriff Deputy Brown Salary	64,626.00	65,620.20	67,858.00	65,518.11	70,572.00	0.00
001000.390.521.20.10.09	Sheriff Administrative Assistant	57,294.00	59,412.21	60,158.00	59,721.49	63,885.00	0.00
001000.390.521.20.10.10	Sheriff Court Security	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001000.390.521.20.10.11	Sheriff Extra Help	45,000.00	16,927.26	25,946.00	13,234.40	30,000.00	0.00
001000.390.521.20.10.13	Sheriff Overtime 1.5	35,000.00	91,803.30	40,000.00	75,957.92	50,000.00	0.00
001000.390.521.20.10.14	Sheriff On Call	11,000.00	6,886.40	10,000.00	7,429.30	10,000.00	0.00
001000.390.521.20.10.15	Sheriff Public Ed	1,000.00	513.94	1,500.00	517.04	1,000.00	0.00
001000.390.521.20.10.16	Sheriff Deputy-Open position II	46,026.00	49,824.77	54,713.00	43,885.67	56,630.00	0.00
001000.390.521.20.10.17	Sheriff Deputy-Ahlers Salary	49,947.00	35,888.93	54,713.00	53,984.68	59,984.00	0.00
001000.390.521.20.10.18	Sheriff Deputy -Wagner Salary	49,947.00	27,727.03	53,125.00	51,690.43	56,630.00	0.00
001000.390.521.20.10.19	Sheriff Deputy - Bruce Salary	52,107.00	21,051.42	53,125.00	54,605.96	56,630.00	0.00
001000.390.521.20.10.20	SheriffAsst Civil Deputy	50,880.00	27,353.61	53,403.00	51,587.49	55,587.00	0.00
001000.390.521.20.20.00	Sheriff Benefits	350,000.00	339,210.34	416,470.00	337,755.47	390,000.00	0.00
001000.390.521.20.20.01	Sheriff Uniforms	17,000.00	44,343.57	17,000.00	17,459.36	17,000.00	0.00
001000.390.521.20.31.00	Sheriff Supplies	5,000.00	9,883.87	5,000.00	10,206.64	7,000.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.390.521.20.31.01	Sheriff Firearms/Ammo	10,000.00	5,837.22	20,000.00	7,675.84	20,000.00	0.00
001000.390.521.20.31.03	Sheriff Public Education Supplies	500.00	1,624.98	1,000.00	1,448.56	2,500.00	0.00
001000.390.521.20.31.04	Sheriff SOR Supplie	2,000.00	0.00	2,000.00	14.18	2,000.00	0.00
001000.390.521.20.32.00	Sheriff Vehicle Fuel	1,500.00	0.00	1,500.00	209.38	1,500.00	0.00
001000.390.521.20.35.00	Sheriff Small Tools/Equipment	25,000.00	42,688.27	25,000.00	24,215.15	25,000.00	0.00
001000.390.521.20.35.01	Sheriff Grant Sm Tools/Equipm...	0.00	0.00	0.00	232.80	0.00	0.00
001000.390.521.20.35.04	Sheriff SOR Small Tools	12,000.00	19,051.43	10,000.00	12,028.39	10,000.00	0.00
001000.390.521.20.41.00	Sheriff Professional Services	10,000.00	7,279.79	10,000.00	12,280.07	15,000.00	0.00
001000.390.521.20.42.00	Sheriff Communications	25,000.00	23,434.78	25,000.00	21,476.25	25,000.00	0.00
001000.390.521.20.42.04	Sheriff SOR Communitions	2,000.00	504.79	2,000.00	462.11	2,000.00	0.00
001000.390.521.20.43.00	Sheriff Travel	5,000.00	9,735.07	7,000.00	14,722.15	15,000.00	0.00
001000.390.521.20.43.01	Sheriff School/Training	10,000.00	147.00	10,000.00	8,129.72	10,000.00	0.00
001000.390.521.20.43.02	Sheriff Training/Travel Stop	0.00	278.00	0.00	0.00	0.00	0.00
001000.390.521.20.43.04	Sheriif SOR Training/Travel	20,000.00	9,978.83	13,000.00	0.00	10,000.00	0.00
001000.390.521.20.45.00	Sheriff Rent	2,000.00	2,824.95	2,500.00	0.00	2,000.00	0.00
001000.390.521.20.45.01	Sheriff Interfund Rent	100,000.00	108,990.00	160,000.00	112,090.00	190,000.00	0.00
001000.390.521.20.46.00	Sheriff Insurance	18,500.00	0.00	18,500.00	87.12	18,500.00	0.00
001000.390.521.20.47.00	Sheriff Utilities	500.00	533.64	500.00	382.90	500.00	0.00
001000.390.521.20.48.00	Sheriff Repair & Maintenance	35,000.00	4,641.55	35,000.00	27,959.37	35,000.00	0.00
001000.390.521.20.48.03	Sheriff Vehicle Maintenance	0.00	562.10	0.00	0.00	0.00	0.00
001000.390.521.20.48.05	Sheriff IT Assessment	21,415.00	21,413.04	37,785.00	37,784.24	41,741.00	0.00
001000.390.521.20.49.00	Sheriff Miscellaneous	5,000.00	14,152.97	10,000.00	18,992.67	35,000.00	0.00
001000.390.521.23.31.00	Sheriff Search & Rescue Supplies	0.00	0.00	0.00	1,242.32	0.00	0.00
001000.390.521.23.45.00	Sheriff Search & Rescue Storage..	1,500.00	2,046.45	1,800.00	0.00	0.00	0.00
001000.390.582.90.00.00	Immaterial Fiduciary Remittance	0.00	644.50	0.00	600.21	1,000.00	0.00
001000.390.591.21.45.00	Sheriff Leases	0.00	0.00	0.00	1,948.27	2,500.00	0.00
001000.390.594.21.60.00	Sheriff Capital Outlay	50,000.00	7,062.10	69,636.00	41,979.67	30,000.00	0.00
	Department: 390 - SHERIFF Total:	1,652,252.00	1,548,645.28	1,860,890.00	1,658,015.85	1,915,502.00	0.00
	Department: 410 - SUPERIOR COURT						
001000.410.512.21.10.01	Superior Court Judge Salary	29,082.00	29,081.76	29,082.00	28,608.99	30,343.00	0.00
001000.410.512.21.10.02	Superior Court Commissioners ...	1,600.00	1,897.81	1,600.00	1,956.76	1,600.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.410.512.21.10.03	Superior Court Bailiff	2,000.00	525.00	2,000.00	750.00	2,000.00	0.00
001000.410.512.21.20.00	Superior Court Benefits	3,000.00	477.82	3,000.00	223.61	1,000.00	0.00
001000.410.512.21.20.10	Superior Court Jury Benefits	500.00	0.00	200.00	0.00	200.00	0.00
001000.410.512.21.31.00	Superior Court Supplies	4,200.00	0.00	4,000.00	57.20	2,000.00	0.00
001000.410.512.21.35.00	Superior Court Small Tools	8,000.00	208.43	2,000.00	0.00	2,700.00	0.00
001000.410.512.21.41.00	Superior Court Professional Ser...	5,000.00	787.50	2,000.00	0.00	1,000.00	0.00
001000.410.512.21.41.01	Superior Court Visiting Judge/Ct..	15,000.00	8,028.00	10,000.00	9,810.55	4,000.00	0.00
001000.410.512.21.41.03	Superior Court Reporter/Admin...	20,000.00	19,105.85	20,000.00	18,507.22	20,000.00	0.00
001000.410.512.21.41.04	Superior Court Interpreter Fees	3,000.00	0.00	2,000.00	280.00	1,500.00	0.00
001000.410.512.21.41.05	Superior Court Order Evaluatio...	16,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001000.410.512.21.41.06	Superior Court Guardian Ad Lit...	8,000.00	18,155.90	12,000.00	10,448.66	15,000.00	0.00
001000.410.512.21.41.08	Superior Court Transcript Fees	350.00	0.00	200.00	0.00	200.00	0.00
001000.410.512.21.41.09	Superior Court Advertising	350.00	2,577.98	350.00	1,424.41	600.00	0.00
001000.410.512.21.42.00	Superior Court Communications	50.00	4.57	0.00	29.35	1,000.00	0.00
001000.410.512.21.43.00	Superior Court Travel	2,000.00	1,534.61	2,000.00	1,130.38	2,000.00	0.00
001000.410.512.21.45.00	Superior Court Rents and Leases	2,000.00	1,851.96	2,000.00	0.00	0.00	0.00
001000.410.512.21.48.00	Superior Ct Repair and Mainte...	10,000.00	4,595.62	10,000.00	7,468.46	11,000.00	0.00
001000.410.512.21.48.01	Sup Ct IT Assessment	15,730.00	13,776.12	14,595.00	14,594.68	6,134.00	0.00
001000.410.512.21.49.00	Superior Court Miscellaneous	2,000.00	88.06	2,000.00	325.82	600.00	0.00
001000.410.512.21.49.01	Superior Court Jury Fees	4,000.00	1,137.07	4,000.00	1,067.55	4,000.00	0.00
001000.410.512.21.49.02	Superior Court Expert Witness/...	8,000.00	3,255.20	12,000.00	1,226.00	10,000.00	0.00
001000.410.512.21.49.03	Superior Court Jury Meals	300.00	0.00	300.00	338.73	200.00	0.00
001000.410.518.61.40.00	Judgements and Settlements	0.00	4,151.97	2,000.00	3,104.44	4,000.00	0.00
001000.410.582.90.00.00	IMMATERIAL FIDUCIARY REMIT...	0.00	2,535.36	0.00	0.00	0.00	0.00
001000.410.588.10.00.00	Prior Period Adjustment	0.00	74.47	0.00	0.00	0.00	0.00
001000.410.591.12.45.00	Superior Court Leases	0.00	0.00	0.00	1,566.18	2,000.00	0.00
001000.410.594.12.60.00	Superior Court Capital Outlay	33,000.00	30,919.00	5,000.00	0.00	0.00	0.00
Department: 410 - SUPERIOR COURT Total:		193,162.00	144,770.06	147,327.00	102,918.99	128,077.00	0.00
Department: 430 - TREASURER							
001000.430.514.22.10.01	Treasurer Salary	68,115.00	68,115.12	71,521.00	67,234.75	71,562.00	0.00
001000.430.514.22.10.02	Treasurer Chief Deputy Salary	49,431.00	49,432.08	49,431.00	48,792.66	52,711.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001000.430.514.22.10.03	Treasurer Hourly (15) Clerk	15,427.00	15,405.60	16,616.00	16,679.02	17,360.00	0.00
001000.430.514.22.20.00	Treasurer Benefits	51,485.00	46,978.89	61,990.00	45,480.91	53,668.00	0.00
001000.430.514.22.31.00	Treasurer Supplies	1,600.00	1,737.45	2,500.00	1,547.68	2,500.00	0.00
001000.430.514.22.35.00	Treasurer Equipment/Small Too..	300.00	72.62	300.00	0.00	600.00	0.00
001000.430.514.22.41.00	Treasurer Professional Services	2,540.00	2,099.58	2,540.00	2,035.30	2,540.00	0.00
001000.430.514.22.42.00	Treasurer Communications	1,800.00	1,440.04	1,850.00	1,634.92	1,550.00	0.00
001000.430.514.22.43.00	Treasurer Travel	2,000.00	1,372.58	2,000.00	584.49	1,800.00	0.00
001000.430.514.22.45.00	Treasurer Rent	150.00	150.00	160.00	168.00	180.00	0.00
001000.430.514.22.46.00	Treasurer Insurance	600.00	0.00	5,000.00	0.00	0.00	0.00
001000.430.514.22.48.00	Treasurer Repairs & Maintenan...	15,700.00	13,949.41	15,200.00	10,886.73	16,225.00	0.00
001000.430.514.22.48.01	Treasurer IT Server Assessment	8,000.00	7,978.73	8,000.00	7,978.73	9,450.00	0.00
001000.430.514.22.49.00	Treasurer Miscellaneous	1,400.00	2,875.67	2,170.00	1,882.88	2,170.00	0.00
001000.430.582.90.00.00	Immaterial Fiduciary Remittance	0.00	7.69	0.00	0.00	0.00	0.00
Department: 430 - TREASURER Total:		218,548.00	211,615.46	239,278.00	204,906.07	232,316.00	0.00
Department: 999 - MISCELLANEOUS							
001000.999.597.00.09.10	Misc SW Budget Support	50,000.00	47,000.00	87,000.00	87,000.00	87,000.00	0.00
001000.999.597.00.10.00	Misc Park & Rec Fund Supp	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	0.00
001000.999.597.00.30.00	Miscellaneous Public Health Su...	35,000.00	17,500.00	35,000.00	17,500.00	35,000.00	0.00
Department: 999 - MISCELLANEOUS Total:		218,000.00	197,500.00	255,000.00	237,500.00	255,000.00	0.00
Expense Total:		6,676,159.00	5,151,062.92	6,644,911.00	5,364,467.05	7,546,313.00	0.00
Fund: 001000 - CURRENT EXPENSE Surplus (Deficit):		-12,525.00	-334,292.77	0.00	202,442.02	0.00	0.00
Fund: 001R00 - CURRENT EXPENSE RESERVE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
001R00.000.308.00.00.01	Beginning Fund Balance (Budge...	1,450,612.00	0.00	1,487,476.00	0.00	1,841,000.00	0.00
001R00.000.361.11.00.00	INVEST INTEREST CE RESERVE	4,000.00	21,148.04	80,000.00	85,583.57	65,000.00	0.00
001R00.000.361.40.00.00	Other Interest	140.00	139.60	90.00	180.16	0.00	0.00
001R00.000.381.20.00.00	Interfund Loan Repay Received ..	19,956.00	19,955.96	50,000.00	53,964.62	15,050.00	0.00
001R00.000.397.00.00.00	TRANSFER IN	0.00	0.00	0.00	0.00	600,000.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		1,474,708.00	41,243.60	1,617,566.00	139,728.35	2,521,050.00	0.00
Revenue Total:		1,474,708.00	41,243.60	1,617,566.00	139,728.35	2,521,050.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 000 - NON-DEPARTMENTAL							
001R00.000.508.00.00.01	Ending Fund Balance (Budgetar...	1,470,327.73	0.00	1,567,506.00	0.00	2,520,990.00	0.00
001R00.000.514.22.49.00	BANK CHARGE	0.00	0.00	60.00	60.00	60.00	0.00
001R00.000.581.10.00.00	Interfund Loans Issued	4,380.27	4,380.27	50,000.00	35,622.00	0.00	0.00
	Department: 000 - NON-DEPARTMENTAL Total:	1,474,708.00	4,380.27	1,617,566.00	35,682.00	2,521,050.00	0.00
	Expense Total:	1,474,708.00	4,380.27	1,617,566.00	35,682.00	2,521,050.00	0.00
Fund: 001R00 - CURRENT EXPENSE RESERVE	Surplus (Deficit):	0.00	36,863.33	0.00	104,046.35	0.00	0.00
	Report Surplus (Deficit):	-12,525.00	-297,429.44	0.00	306,488.37	0.00	0.00

Group Summary

Defined Budgets

Departmen...	2022	2022	2023	2023	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 001000 - CURRENT EXPENSE						
Revenue						
000 - NON-DEPARTMENTAL	5,139,316.00	3,353,361.24	5,016,089.00	4,011,328.08	5,279,184.00	0.00
002 - EMER DECLARE COVID	10,000.00	0.00	0.00	0.00	0.00	0.00
050 - ASSESSOR'S OFFICE	1,600.00	2,150.00	1,600.00	1,800.00	1,600.00	0.00
070 - AUDITOR'S OFFICE	25,110.00	34,656.46	24,860.00	18,886.75	23,260.00	0.00
101 - CE Diverted Road	180,000.00	158,107.45	220,000.00	244,231.07	220,000.00	0.00
150 - COMMISSIONERS	15,000.00	13,399.10	15,100.00	13,138.37	15,100.00	0.00
210 - COURTHOUSE	12,200.00	7,880.25	12,200.00	0.00	12,200.00	0.00
230 - DISPATCH/COMMUNICATN	171,559.00	171,558.94	185,970.00	159,215.76	209,559.00	0.00
250 - DISTRICT COURT	144,838.00	146,389.72	139,223.00	144,351.62	138,352.00	0.00
270 - ELECTIONS	51,200.00	83,868.56	76,000.00	12,229.59	130,000.00	0.00
275 - EMERGENCY MANAGEMENT	109,288.00	26,022.44	109,288.00	28,919.30	56,291.00	0.00
285 - HUMAN RESOURCES	0.00	0.00	0.00	0.00	60,815.00	0.00
330 - PLANNER	207,505.00	174,707.51	237,855.00	200,741.28	718,955.00	0.00
350 - PROS ATTY/CORONER	123,678.00	101,431.02	128,861.00	275,928.71	209,735.00	0.00
390 - SHERIFF	375,428.00	443,534.52	435,805.00	409,913.71	441,055.00	0.00
410 - SUPERIOR COURT	96,337.00	96,922.64	40,010.00	40,651.23	25,157.00	0.00
430 - TREASURER	575.00	2,780.30	2,050.00	5,573.60	5,050.00	0.00
Revenue Total:	6,663,634.00	4,816,770.15	6,644,911.00	5,566,909.07	7,546,313.00	0.00
Expense						
000 - NON-DEPARTMENTAL	681,518.00	135,522.33	307,846.00	27,132.67	595,000.00	0.00
002 - EMER DECLARE COVID	10,000.00	0.00	0.00	0.00	0.00	0.00
030 - EXTENSION AGENT	101,296.00	86,262.87	110,899.00	78,526.01	122,000.00	0.00
050 - ASSESSOR'S OFFICE	350,847.00	320,168.92	303,946.00	274,403.10	320,167.00	0.00
070 - AUDITOR'S OFFICE	249,896.00	201,795.86	254,561.00	243,292.53	219,031.00	0.00
090 - BOARD OF EQUAL	5,875.00	4,915.94	5,875.00	2,808.75	6,200.00	0.00
130 - CIVIL SERVICE	2,969.00	1,745.84	2,969.00	1,847.56	2,261.00	0.00
150 - COMMISSIONERS	516,937.00	396,486.08	557,455.00	435,511.78	478,744.00	0.00
170 - CLERK	242,442.00	199,352.86	224,320.00	184,662.32	233,159.00	0.00
210 - COURTHOUSE	228,659.00	138,769.08	237,057.00	170,697.69	263,360.00	0.00
230 - DISPATCH/COMMUNICATN	180,163.00	121,430.99	199,641.00	162,155.82	159,267.00	0.00
250 - DISTRICT COURT	319,142.00	323,971.92	333,667.00	273,112.89	351,329.00	0.00
270 - ELECTIONS	198,430.00	154,831.53	164,020.00	151,051.44	188,424.00	0.00
275 - EMERGENCY MANAGEMENT	179,460.00	92,525.11	103,615.00	109,890.65	167,023.00	0.00
285 - HUMAN RESOURCES	0.00	0.00	138,965.00	101,078.52	142,915.00	0.00
290 - JAIL	141,800.00	115,774.02	141,800.00	119,671.78	170,000.00	0.00
310 - JUVENILE	63,400.00	51,341.06	63,400.00	46,429.37	68,912.00	0.00
330 - PLANNER	399,542.00	264,695.04	420,823.00	297,546.38	859,339.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

Departmen...	2022	2022	2023	2023	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
350 - PROS ATTY/CORONER	521,821.00	438,942.67	571,557.00	481,306.88	668,287.00	0.00
390 - SHERIFF	1,652,252.00	1,548,645.28	1,860,890.00	1,658,015.85	1,915,502.00	0.00
410 - SUPERIOR COURT	193,162.00	144,770.06	147,327.00	102,918.99	128,077.00	0.00
430 - TREASURER	218,548.00	211,615.46	239,278.00	204,906.07	232,316.00	0.00
999 - MISCELLANEOUS	218,000.00	197,500.00	255,000.00	237,500.00	255,000.00	0.00
Expense Total:	6,676,159.00	5,151,062.92	6,644,911.00	5,364,467.05	7,546,313.00	0.00
Fund: 001000 - CURRENT EXPENSE Surplus (Deficit):	-12,525.00	-334,292.77	0.00	202,442.02	0.00	0.00
Fund: 001R00 - CURRENT EXPENSE RESERVE						
Revenue						
000 - NON-DEPARTMENTAL	1,474,708.00	41,243.60	1,617,566.00	139,728.35	2,521,050.00	0.00
Revenue Total:	1,474,708.00	41,243.60	1,617,566.00	139,728.35	2,521,050.00	0.00
Expense						
000 - NON-DEPARTMENTAL	1,474,708.00	4,380.27	1,617,566.00	35,682.00	2,521,050.00	0.00
Expense Total:	1,474,708.00	4,380.27	1,617,566.00	35,682.00	2,521,050.00	0.00
Fund: 001R00 - CURRENT EXPENSE RESERVE Surplus (Deficit):	0.00	36,863.33	0.00	104,046.35	0.00	0.00
Report Surplus (Deficit):	-12,525.00	-297,429.44	0.00	306,488.37	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
001000 - CURRENT EXPENSE	-12,525.00	-334,292.77	0.00	202,442.02	0.00	0.00
001R00 - CURRENT EXPENSE RESERVE	0.00	36,863.33	0.00	104,046.35	0.00	0.00
Report Surplus (Deficit):	-12,525.00	-297,429.44	0.00	306,488.37	0.00	0.00