



Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 101000 - COUNTY ROAD							
Revenue							
101000.000.308.00.00.01	Beginning Fund Balance (Budge...	1,448,698.00	0.00	1,447,221.00	0.00	1,565,869.00	0.00
101000.000.311.10.00.00	County Road Real/Personal/Pr...	0.00	0.00	1,717,641.00	0.00	1,633,802.00	0.00
101000.000.311.10.15.00	TAX REVENUE	0.00	9.02	0.00	0.00	0.00	0.00
101000.000.311.10.16.00	TAX REVENUE	0.00	9.35	0.00	38.94	0.00	0.00
101000.000.311.10.17.00	TAX REVENUE	0.00	11.04	0.00	39.18	0.00	0.00
101000.000.311.10.18.00	TAX REVENUE ROAD 2018	0.00	163.00	0.00	39.30	0.00	0.00
101000.000.311.10.19.00	TAX REVENUE	0.00	854.23	0.00	167.32	0.00	0.00
101000.000.311.10.20.00	Tax Revenue	0.00	949.49	0.00	644.93	0.00	0.00
101000.000.311.10.21.00	Tax Revenue Road 2021	0.00	3,841.59	0.00	696.14	0.00	0.00
101000.000.311.10.22.00	Tax Revenue Road	1,890,634.00	1,470,828.51	0.00	203,747.19	0.00	0.00
101000.000.311.10.23.00	Tax Revenue Road	0.00	0.00	0.00	1,600,238.27	0.00	0.00
101000.000.311.10.24.00	Tax Revenue 2024 County Road	0.00	0.00	0.00	26,452.68	0.00	0.00
101000.000.311.20.10.00	CR DIVERT TO CE	-180,000.00	0.00	-220,000.00	0.00	0.00	0.00
101000.000.317.20.00.00	County Road Leasehold Excise ...	2,000.00	4,261.90	3,000.00	3,297.78	3,000.00	0.00
101000.000.317.40.00.00	FOREST EXCISE ROAD	0.00	2,918.62	0.00	0.00	0.00	0.00
101000.000.321.50.00.00	County Road Permits Issued	5,000.00	3,164.00	3,000.00	1,840.76	1,500.00	0.00
101000.000.321.91.00.00	FRANCHISE FEES	0.00	0.00	0.00	1,500.00	0.00	0.00
101000.000.331.97.03.60	FEMA Federal Flood Grant	0.00	108,558.09	850,000.00	29,536.45	850,000.00	0.00
101000.000.331.97.03.61	FEMA Federal COVID Grant	0.00	-34.14	0.00	0.00	0.00	0.00
101000.000.332.10.68.00	County Road Federal Forest Titl...	70,000.00	71,154.52	70,000.00	51,492.44	50,000.00	0.00
101000.000.332.10.68.10	FEDERAL FOREST INTEREST	0.00	18.02	0.00	8.91	0.00	0.00
101000.000.333.20.20.00	County Road Federal Aid FHWA	3,362,597.00	343,008.83	9,873,633.00	1,360,118.96	9,607,243.00	0.00
101000.000.334.03.70.00	County Road CRAB Board RATA	569,838.00	136,028.42	3,225,371.00	82,462.76	8,386,504.00	0.00
101000.000.334.03.72.00	County Road Arterial Preservat...	215,296.00	327,958.32	218,509.00	236,528.01	254,821.00	0.00
101000.000.336.00.00.00	PLACEHOLDER FOR FEDERAL F...	0.00	0.00	0.00	0.00	313,000.00	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
101000.000.336.00.75.00	MULTIMODAL FUNDS	68,793.00	68,793.16	61,715.00	51,594.87	68,177.00	0.00
101000.000.336.00.89.00	County Road Motor Vehicle Fue..	1,427,239.00	1,377,936.28	1,430,000.00	1,253,266.12	1,365,000.00	0.00
101000.000.336.00.89.10	CR MVA TRANSP	60,195.00	60,194.64	54,001.00	45,145.98	59,656.00	0.00
101000.000.336.02.51.00	PILT ROAD	5,000.00	5,076.38	3,500.00	4,964.80	5,000.00	0.00
101000.000.337.00.00.00	WCIF WELNESS GRANT	0.00	2,987.58	0.00	5,360.50	1,600.00	0.00
101000.000.341.71.49.00	MAP (2.83)	500.00	145.56	0.00	90.49	0.00	0.00
101000.000.341.82.00.00	ENGINEERING SERVICES	0.00	0.00	11,000.00	24,222.96	11,000.00	0.00
101000.000.341.82.01.00	GIS SERVICES - County	5,000.00	9,791.79	0.00	0.00	0.00	0.00
101000.000.341.92.00.00	Property Management Services	0.00	3,025.17	0.00	0.00	0.00	0.00
101000.000.344.10.00.00	ROAD MAINT CONST SVS	10,000.00	0.00	0.00	7,423.92	0.00	0.00
101000.000.344.20.00.00	SALES ROAD MATERIAL	10,000.00	12,247.38	13,500.00	14,225.00	15,000.00	0.00
101000.000.345.13.00.00	Flood Control Services	329,060.00	165,185.06	0.00	85,458.13	0.00	0.00
101000.000.345.13.00.01	Flood Control Services Other	79,520.00	0.00	275,000.00	0.00	200,000.00	0.00
101000.000.361.11.00.00	County Road Interest on Inves...	0.00	0.00	0.00	4,356.09	0.00	0.00
101000.000.369.10.00.00	ROAD SALE OF SCRAP/JUNK	0.00	0.00	0.00	0.00	500.00	0.00
101000.000.369.91.00.00	CR MISC REVENUE	0.00	6,910.51	0.00	3,154.40	2,500.00	0.00
101000.000.382.90.00.00	Immaterial Fiduciary Collections	500.00	1,692.30	0.00	1,267.51	0.00	0.00
101000.000.388.10.00.00	PRIOR PERIOD ADJUSTEMENT	0.00	3,175.54	0.00	0.00	0.00	0.00
	Revenue Total:	9,379,870.00	4,190,864.16	19,037,091.00	5,099,380.79	24,394,172.00	0.00
Expense							
101000.000.500.00.10.00	County Road Salaries/Wages	0.00	0.00	0.00	125,418.95	0.00	0.00
101000.000.500.00.20.00	County Road Benefits	0.00	0.00	0.00	36,510.27	0.00	0.00
101000.000.508.00.00.01	Ending Fund Balance (Budgetar...	703,346.00	0.00	1,364,310.00	0.00	1,819,379.00	0.00
101000.000.514.23.41.00	County Road Auditing Services	10,000.00	6,855.71	12,000.00	9,031.05	12,000.00	0.00
101000.000.518.63.00.00	Grants to Local Governments	10,000.00	0.00	0.00	0.00	0.00	0.00
101000.000.542.31.10.00	County Road Maintenance Wa...	216,580.00	296,548.81	247,809.00	346,436.18	306,191.00	0.00
101000.000.542.31.20.00	County Road Maintenance Ben...	129,948.00	131,897.15	128,860.00	135,731.49	159,219.00	0.00
101000.000.542.31.31.00	County Road Maintenance Sup...	294,466.00	479,784.25	375,501.00	263,487.78	783,390.00	0.00
101000.000.542.31.41.00	County Road Maintenance Prof...	119,047.00	115,896.74	73,333.00	82,803.07	90,933.00	0.00
101000.000.542.31.41.01	County Road Maintenance Adv...	0.00	0.00	0.00	172.39	0.00	0.00
101000.000.542.31.45.00	County Road Maintenance Ren...	283,949.00	365,964.63	416,378.00	460,226.90	443,057.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024
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101000.000.542.31.49.00	County Road Maintenance Misc	100.00	0.00	0.00	0.00	0.00	0.00
101000.000.542.32.10.00	County Road Grade Shoulders...	0.00	0.00	69,926.00	0.00	21,463.00	0.00
101000.000.542.32.20.00	County Road Grade Shoulders ...	0.00	0.00	36,362.00	0.00	11,161.00	0.00
101000.000.542.32.31.00	County Road Grade Shoulders ...	0.00	0.00	0.00	6,704.13	0.00	0.00
101000.000.542.32.43.00	County Road Grade Shoulders T..	0.00	0.00	0.00	811.98	0.00	0.00
101000.000.542.32.45.00	County Road Grade Shoulders ...	0.00	0.00	43,800.00	12,706.20	38,400.00	0.00
101000.000.542.40.10.00	CR Drainage-Ditch Salaries	34,510.00	97,049.06	72,360.00	66,474.99	49,439.00	0.00
101000.000.542.40.20.00	CR Drainage-Ditch Benefits	20,706.00	43,248.83	37,627.00	26,191.08	25,708.00	0.00
101000.000.542.40.31.00	CR Drainage-Ditch Supplies	16,294.00	7,669.70	24,850.00	4,847.08	24,850.00	0.00
101000.000.542.40.45.00	CR Drainage-Ditch Rentals	34,663.00	118,398.76	109,400.00	53,973.70	63,822.00	0.00
101000.000.542.51.10.00	County Road Structures Salaries	12,290.00	1,119.81	14,880.00	10,356.19	16,120.00	0.00
101000.000.542.51.20.00	County Road Structures Benefits	7,374.00	510.66	7,738.00	4,032.04	8,382.00	0.00
101000.000.542.51.31.00	County Road Structures Supplies	2,160.00	8,238.94	17,225.00	116.75	17,225.00	0.00
101000.000.542.51.41.00	County Road Structures Prof Se...	35,000.00	49,124.31	0.00	27,156.50	0.00	0.00
101000.000.542.51.45.00	County Road Structures Rentals	62,224.00	407.00	21,660.00	4,858.67	24,520.00	0.00
101000.000.542.60.31.00	CR Traffic & Ped Supplies	0.00	0.00	0.00	45.46	0.00	0.00
101000.000.542.64.10.00	County Road Traffic Control Sal...	59,910.00	28,543.97	41,785.00	25,068.28	27,119.00	0.00
101000.000.542.64.20.00	County Road Traffic Control Be...	35,946.00	12,694.97	21,728.00	9,715.52	14,101.00	0.00
101000.000.542.64.31.00	County Road Traffic Control Su...	71,462.00	67,084.58	80,160.00	33,195.33	4,050.00	0.00
101000.000.542.64.41.00	County Road Traffic Control Pro...	0.00	1,951.20	0.00	7,191.97	0.00	0.00
101000.000.542.64.45.00	County Road Traffic Control Re...	25,156.00	20,236.41	16,497.00	14,046.65	8,778.00	0.00
101000.000.542.65.10.00	County Road Parking Facility W...	11,095.00	195.53	2,160.00	456.73	2,160.00	0.00
101000.000.542.65.20.00	County Road Parking Facility B...	6,657.00	86.81	1,123.00	179.85	1,123.00	0.00
101000.000.542.65.31.00	County Road Parking Facility Su...	500.00	0.00	2,500.00	157.49	2,500.00	0.00
101000.000.542.65.41.00	County Road Parking Facility Pr...	1,500.00	0.00	0.00	0.00	0.00	0.00
101000.000.542.65.45.00	County Road Parking Facility R...	2,000.00	55.00	877.00	107.00	5,920.00	0.00
101000.000.542.66.10.00	County Road Snow & Ice Contro..	135,353.00	95,538.80	104,724.00	53,480.15	104,724.00	0.00
101000.000.542.66.20.00	County Road Snow & Ice Contro..	81,212.00	42,361.71	54,457.00	19,519.43	54,457.00	0.00
101000.000.542.66.31.00	County Road Snow & Ice Contro..	36,810.00	10,913.13	20,000.00	10,333.39	20,000.00	0.00
101000.000.542.66.45.00	County Road Snow & Ice Contro..	122,700.00	104,180.67	197,760.00	93,937.00	197,760.00	0.00
101000.000.542.67.10.00	County Road Road Cleaning W...	11,095.00	18,152.28	11,812.00	10,396.05	6,750.00	0.00

Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101000.000.542.67.20.00	County Road Road Cleaning Be...	6,657.00	8,081.83	6,143.00	4,018.57	3,510.00	0.00
101000.000.542.67.45.00	County Road Road Cleaning Re...	7,442.00	11,946.28	27,563.00	7,016.50	15,750.00	0.00
101000.000.542.69.10.00	County Road Other Services Tra...	4,438.00	2,130.85	4,265.00	0.00	2,666.00	0.00
101000.000.542.69.20.00	County Road Other Services Tra...	2,663.00	995.00	2,218.00	0.00	1,386.00	0.00
101000.000.542.69.31.00	County Road Other Services Tra...	2,011.00	76.26	0.00	0.00	0.00	0.00
101000.000.542.69.45.00	County Road Other Services Tra...	1,770.00	2,482.00	1,760.00	0.00	1,100.00	0.00
101000.000.542.71.10.00	County Roadside Dev Wages	44,091.00	69,070.04	53,983.00	74,575.98	72,208.00	0.00
101000.000.542.71.20.00	County Roadside Dev Benefits	26,455.00	30,723.28	28,070.00	29,250.97	37,547.00	0.00
101000.000.542.71.31.00	County Road Roadside Dev Sup...	38,720.00	66,267.80	97,500.00	100,439.76	112,500.00	0.00
101000.000.542.71.41.00	County Road Roadside Dev Prof...	5,000.00	3,839.38	0.00	2,113.87	0.00	0.00
101000.000.542.71.43.00	County Road Roadside Dev Tra...	0.00	1,271.73	0.00	3,458.00	0.00	0.00
101000.000.542.71.45.00	County Road Roadside Dev Ren...	41,168.00	57,954.70	46,575.00	48,630.85	52,200.00	0.00
101000.000.542.71.48.00	County Road Repair and Maint.	0.00	0.00	0.00	7,540.98	0.00	0.00
101000.000.542.71.49.00	County Road Roadside Dev Misc	500.00	1,007.00	0.00	1,480.00	0.00	0.00
101000.000.542.75.10.00	County Road Roadside Maint ...	4,899.00	1,441.34	2,631.00	7,134.43	8,421.00	0.00
101000.000.542.75.20.00	County Road Roadside Maint B...	2,939.00	627.46	1,369.00	2,747.80	4,379.00	0.00
101000.000.542.75.31.00	County Road Roadside Maint S...	278.00	0.00	3,500.00	23.30	3,500.00	0.00
101000.000.542.75.41.00	County Road Roadway Professi...	0.00	0.00	0.00	0.00	2,500.00	0.00
101000.000.542.75.45.00	County Road Roadside Maint R...	977.00	695.00	780.00	1,598.50	1,880.00	0.00
101000.000.542.75.47.00	County Road Roadway Maint U...	1,000.00	948.78	0.00	2,265.80	0.00	0.00
101000.000.542.76.10.00	County Road Contour Control ...	48,990.00	17,259.04	23,889.00	12,895.77	19,908.00	0.00
101000.000.542.76.20.00	County Road Contour Control ...	29,394.00	7,585.69	12,423.00	4,892.08	10,352.00	0.00
101000.000.542.76.31.00	County Road Contour Control S...	14,846.00	15,994.62	2,500.00	11,425.68	2,500.00	0.00
101000.000.542.76.45.00	County Road Contour Control ...	64,712.00	27,426.00	25,725.00	13,008.67	21,438.00	0.00
101000.000.542.80.10.00	CR Ancillary Ops Wages	51,300.00	11,401.83	15,000.00	47,378.46	30,500.00	0.00
101000.000.542.80.20.00	CR Ancillary Ops Benefits	30,780.00	5,134.05	0.00	18,464.97	0.00	0.00
101000.000.542.80.31.00	CR Ancillary Ops Supplies	1,000.00	69.72	10,000.00	83,709.63	0.00	0.00
101000.000.542.80.41.00	CR Ancillary Ops Prof. Service	10,000.00	4,808.77	2,500.00	6,756.81	0.00	0.00
101000.000.542.80.45.00	CR Ancillary Ops Rentals	21,000.00	2,188.82	2,000.00	2,517.34	0.00	0.00
101000.000.542.80.47.00	CR Ancillary Ops Utilities	0.00	32.00	0.00	0.00	0.00	0.00
101000.000.542.80.49.00	CR Ancillary Ops Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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101000.000.542.90.10.00	County Road Maintenance Sup...	76,240.00	75,093.55	94,847.00	28,327.17	39,184.00	0.00
101000.000.542.90.20.00	County Road Maintenance Adm..	45,744.00	33,319.22	49,321.00	10,785.60	20,376.00	0.00
101000.000.542.90.31.00	County Road Maintenance Adm..	9,989.00	7,825.07	4,000.00	5,057.30	4,000.00	0.00
101000.000.542.90.41.00	County Road Maintenance Adm..	5,000.00	8,636.66	0.00	7,532.36	0.00	0.00
101000.000.542.90.42.00	County Road Maintenance Ad...	789.00	991.16	0.00	1,219.48	0.00	0.00
101000.000.542.90.43.00	County Road Maintenance Tra...	1,500.00	180.00	0.00	0.00	0.00	0.00
101000.000.542.90.45.00	County Road Maintenance Adm..	15,205.00	11,717.50	21,160.00	4,742.00	5,360.00	0.00
101000.000.542.90.49.00	CR Maint Admin Miscellaneous	0.00	300.00	0.00	40,300.00	0.00	0.00
101000.000.543.10.10.00	County Road Admin Managem...	121,660.00	53,807.48	83,336.00	60,496.33	68,636.00	0.00
101000.000.543.10.20.00	County Road Admin Managem...	72,996.00	24,129.09	43,335.00	23,076.80	26,205.00	0.00
101000.000.543.10.31.00	County Road Admin Managem...	1,000.00	37.60	2,500.00	1,014.57	1,159.00	0.00
101000.000.543.10.35.00	County Road Admin Managem...	0.00	0.00	0.00	887.51	0.00	0.00
101000.000.543.10.41.00	County Road Admin Managem...	5,000.00	26,183.19	2,000.00	5,523.05	24,167.00	0.00
101000.000.543.10.42.00	County Road Admin Managem...	1,000.00	340.07	1,000.00	2,021.05	0.00	0.00
101000.000.543.10.43.00	County Road Administration Tr...	1,000.00	182.00	2,000.00	310.68	0.00	0.00
101000.000.543.10.45.00	County Road Admin Managem...	3,000.00	2,536.00	5,000.00	8,151.43	0.00	0.00
101000.000.543.10.46.00	County Road Admin Managem...	45,000.00	60,883.38	5,000.00	93,525.31	0.00	0.00
101000.000.543.10.49.00	County Road Admin Managem...	5,000.00	4,656.00	0.00	5,991.84	0.00	0.00
101000.000.543.30.10.00	County Road Admin General Se...	99,200.00	107,668.75	114,434.00	89,308.72	100,921.00	0.00
101000.000.543.30.20.00	County Road Admin General Se...	59,520.00	47,832.39	50,574.00	34,462.59	39,030.00	0.00
101000.000.543.30.31.00	County Road Admin General Se...	10,000.00	12,749.92	16,000.00	17,991.59	16,000.00	0.00
101000.000.543.30.41.00	County Road Admin General Se...	25,000.00	15,129.81	30,000.00	18,045.54	60,000.00	0.00
101000.000.543.30.41.01	County Road Admin General Se...	0.00	0.00	0.00	521.10	0.00	0.00
101000.000.543.30.42.00	County Road Admin General Se...	1,500.00	1,044.93	1,500.00	1,576.96	0.00	0.00
101000.000.543.30.43.00	County Road Admin Gen Srev T...	500.00	758.65	8,600.00	1,373.90	0.00	0.00
101000.000.543.30.45.00	County Road Admin General Se...	2,500.00	3,253.45	2,500.00	1,953.72	0.00	0.00
101000.000.543.30.46.00	County Road General Services I...	0.00	0.00	0.00	141.68	0.00	0.00
101000.000.543.30.47.00	County Road Admin General Se...	0.00	0.00	0.00	4,451.16	0.00	0.00
101000.000.543.30.48.00	County Road Admin Gen Serv R...	0.00	6,840.01	12,000.00	6,624.46	0.00	0.00
101000.000.543.30.49.00	CR General Services Miscellane...	1,000.00	480.84	5,400.00	2,337.22	0.00	0.00
101000.000.543.50.10.00	CR Admin Facilities Wages	10,400.00	319.10	478.00	0.00	478.00	0.00

Budget Worksheet

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101000.000.543.50.20.00	CR Admin Facilities Benefits	6,240.00	141.67	211.00	0.00	212.00	0.00
101000.000.543.50.31.00	CR Admin Facilities Supplies	2,000.00	0.00	16,000.00	0.00	10,000.00	0.00
101000.000.543.50.45.00	CR Admin Facilities Rent	5,000.00	0.00	40,000.00	0.00	0.00	0.00
101000.000.543.50.46.00	CR Admin Facilities Insurance	0.00	0.00	0.00	0.00	108,100.00	0.00
101000.000.543.50.49.00	CR Admin Facilities Miscellane...	1,000.00	0.00	20,000.00	0.00	0.00	0.00
101000.000.543.60.10.00	County Road Training Wages	0.00	60.08	0.00	0.00	0.00	0.00
101000.000.543.60.20.00	County Road Training Benefits	0.00	26.34	0.00	0.00	0.00	0.00
101000.000.544.20.10.00	County Road Undistributed Eng...	49,086.00	34,289.55	50,000.00	37,521.61	45,000.00	0.00
101000.000.544.20.20.00	County Road Undistributed Eng ...	29,452.00	15,236.73	25,000.00	14,265.37	22,500.00	0.00
101000.000.544.20.31.00	Undistributed Engineering Supp..	1,000.00	171.08	65,000.00	46,979.28	35,000.00	0.00
101000.000.544.20.35.00	County Road Undistributed Eng...	0.00	0.00	0.00	1,335.58	0.00	0.00
101000.000.544.20.41.00	Undistributed Engineering Prof...	10,000.00	8,012.24	20,500.00	10,202.81	15,000.00	0.00
101000.000.544.20.43.00	CR Undistributed Engineering T...	0.00	811.12	0.00	0.00	0.00	0.00
101000.000.544.20.45.00	County Road Undistributed Eng ...	1,000.00	242.50	20,500.00	0.00	0.00	0.00
101000.000.544.20.49.00	CR Engineering Miscellaneous	0.00	56.73	0.00	5,230.70	0.00	0.00
101000.000.544.40.10.00	County Road Planning & Mappi...	89,991.00	52,262.40	90,000.00	48,196.92	55,000.00	0.00
101000.000.544.40.20.00	County Road Planning & Mappi...	53,995.00	23,389.77	45,000.00	18,739.91	28,600.00	0.00
101000.000.544.40.31.00	County Road Planning & Mappi...	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00
101000.000.544.40.41.00	County Road Planning & Mappi...	20,000.00	0.00	11,500.00	4,393.46	15,000.00	0.00
101000.000.544.40.43.00	County Road Planning & Mappi...	0.00	0.00	0.00	90.00	0.00	0.00
101000.000.544.40.45.00	County Road Planning & Mappi...	500.00	0.00	11,500.00	0.00	0.00	0.00
101000.000.544.40.49.00	County Road Planning & Mappi...	2,500.00	355.00	0.00	410.00	0.00	0.00
101000.000.544.45.31.00	County Road Planning/Mapping..	0.00	332.12	0.00	2,159.63	0.00	0.00
101000.000.544.45.35.00	County Road Planning/Mapping..	0.00	0.00	0.00	887.51	0.00	0.00
101000.000.544.45.41.00	CR Planning/Mapping Services	0.00	6,683.42	0.00	0.00	0.00	0.00
101000.000.544.45.42.00	County Road Planning/Mapping..	0.00	0.00	0.00	470.40	0.00	0.00
101000.000.544.45.43.00	County Road Planning/Mapping..	0.00	0.00	0.00	396.76	0.00	0.00
101000.000.544.45.48.00	CR Planning/Mapping Repair &...	0.00	6,873.35	0.00	5,779.89	0.00	0.00
101000.000.544.70.10.00	County Road Ancillary Manage...	8,181.00	0.00	15,000.00	0.00	0.00	0.00
101000.000.544.70.20.00	County Road Ancillary Manage...	4,909.00	0.00	5,500.00	0.00	0.00	0.00
101000.000.544.70.45.00	County Road Ancillary Manage...	100.00	0.00	1,500.00	0.00	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
101000.000.544.90.10.00	County Road Operations Admin...	16,362.00	12,078.94	12,987.00	8,938.05	11,015.00	0.00
101000.000.544.90.20.00	County Road Operations Admin...	9,817.00	5,363.23	5,737.00	3,528.66	4,353.00	0.00
101000.000.544.90.31.00	County Road Operations Admin...	0.00	0.00	16,000.00	0.00	16,000.00	0.00
101000.000.544.90.41.00	County Road Operations Admin...	0.00	0.00	5,000.00	0.00	20,000.00	0.00
101000.000.544.90.42.00	County Road Operations Admin...	0.00	0.00	5,000.00	0.00	0.00	0.00
101000.000.544.90.43.00	County Road Operations Admin...	2,000.00	906.13	30,000.00	788.83	0.00	0.00
101000.000.544.90.45.00	County Road Operations Admin...	2,500.00	1,607.00	10,000.00	700.00	0.00	0.00
101000.000.544.90.49.00	County Road Operating Misc	1,000.00	6,199.58	10,000.00	1,750.27	0.00	0.00
101000.000.545.00.10.01	Emer Declaration Flood Salaries	106,900.00	13,838.61	0.00	0.00	0.00	0.00
101000.000.545.00.20.01	Emer Declaration Flood Benefits	64,140.00	6,032.48	0.00	0.00	0.00	0.00
101000.000.545.00.31.01	Emer Declaration Flood Supplies	70,520.00	0.00	0.00	0.00	0.00	0.00
101000.000.545.00.41.01	Emer Declaration Flood Prof Se...	150,000.00	55,163.33	0.00	0.00	0.00	0.00
101000.000.545.00.45.01	Emer Declaration Flood Rent	87,500.00	17,622.22	0.00	0.00	0.00	0.00
101000.000.545.00.49.01	Emer Declaration Flood Miscell...	0.00	0.00	533,621.00	0.00	534,000.00	0.00
101000.000.589.30.44.01	Immaterial Fiduciary Remittance	1,000.00	1,074.90	1,200.00	1,269.88	1,200.00	0.00
101000.000.589.30.44.02	AGENCY DISBURSEMENT-B&O ...	100.00	0.00	0.00	0.00	0.00	0.00
101000.000.591.48.45.00	County Road Leases	0.00	0.00	0.00	21,533.06	0.00	0.00
101000.000.591.48.77.00	County Road Loan Payable Prin...	0.00	0.00	125,000.00	0.00	125,000.00	0.00
101000.000.591.95.70.00	County Road Loan Repayment ...	500,000.00	312,196.00	0.00	0.00	0.00	0.00
101000.000.591.95.80.00	County Road Interest on Loan ...	40,000.00	0.00	0.00	0.00	0.00	0.00
101000.000.592.95.80.00	Interest Cost - Roads/Streets	0.00	4,183.43	0.00	0.00	0.00	0.00
101000.000.594.00.00.00	County Road Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	0.00
101000.000.595.11.10.00	County Road Construction Pre-...	110,212.00	31,541.31	130,000.00	65,567.51	0.00	0.00
101000.000.595.11.20.00	County Road Construction Pre-...	56,127.00	13,772.65	60,000.00	25,815.73	0.00	0.00
101000.000.595.11.41.00	County Road Construction Pre-...	551,383.00	199,173.45	580,000.00	258,569.01	0.00	0.00
101000.000.595.11.45.00	County Road Pre-Engineering R...	1,000.00	0.00	1,000.00	2,020.50	0.00	0.00
101000.000.595.12.10.00	County Road Construction Eng...	88,168.00	7,281.73	100,000.00	49,970.61	0.00	0.00
101000.000.595.12.20.00	County Road Construction Eng ...	52,901.00	3,252.54	80,000.00	19,575.22	0.00	0.00
101000.000.595.12.31.00	CR Construction Eng Supplies	1,000.00	0.00	5,000.00	2,142.53	0.00	0.00
101000.000.595.12.41.00	CR Const Engr Prof Services	251,828.00	241,195.24	2,000,000.00	1,291,165.90	0.00	0.00
101000.000.595.12.45.00	County Road Construction Engi...	5,000.00	0.00	20,000.00	4,649.00	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
101000.000.595.12.49.00	CR Construction Miscellaneous	0.00	0.00	0.00	2,365.00	18,126,730.00	0.00
101000.000.595.20.10.00	CR Right of Way Const Wages	17,750.00	815.09	30,000.00	3,357.72	0.00	0.00
101000.000.595.20.20.00	CR Right of Way Const Benefits	10,650.00	371.52	150,000.00	1,266.91	0.00	0.00
101000.000.595.20.41.00	CR Right of Way Prof Services	10,000.00	1,728.18	50,000.00	20,894.46	0.00	0.00
101000.000.595.20.45.00	CR Capital Right of Way Rent	0.00	0.00	0.00	35.00	0.00	0.00
101000.000.595.20.61.00	CR Right of Way Const Capital L...	195,000.00	0.00	250,000.00	33,127.50	0.00	0.00
101000.000.595.30.10.00	CR Roadway Const Wages	26,200.00	684.09	30,000.00	37,848.97	0.00	0.00
101000.000.595.30.20.00	CR Roadway Const Benefits	15,720.00	281.51	25,000.00	14,342.39	0.00	0.00
101000.000.595.30.31.00	CR Roadway Const Supplies	0.00	0.00	0.00	1,656.64	0.00	0.00
101000.000.595.30.41.00	CR Roadway Const Prof Services	798,753.00	253.94	4,000,000.00	647,467.65	0.00	0.00
101000.000.595.30.45.00	CR Roadway Const Rents	0.00	219.50	0.00	133,490.60	0.00	0.00
101000.000.595.50.41.00	CR Structures Prof Services	2,037,692.00	0.00	5,717,354.00	0.00	0.00	0.00
101000.000.595.90.49.00	CR Const Admin Miscellaneous	6,867.00	0.00	10,000.00	0.00	0.00	0.00
101000.000.597.00.00.00	County Road Transfer Out	94,000.00	123,496.15	42,000.00	124,121.46	42,000.00	0.00
	Expense Total:	9,379,870.00	4,192,341.36	19,037,091.00	5,901,992.42	24,394,172.00	0.00
	Fund: 101000 - COUNTY ROAD Surplus (Deficit):	0.00	-1,477.20	0.00	-802,611.63	0.00	0.00
Fund: 104000 - COL CO CAPITAL IMPRO							
Revenue							
104000.000.308.00.00.01	Beginning Fund Balance (Budge...	146,743.00	0.00	144,291.00	0.00	122,331.00	0.00
104000.000.318.34.00.00	Col Co Cap Imp Reet 1	30,000.00	56,972.77	33,000.00	64,295.56	42,000.00	0.00
104000.000.318.35.00.00	Col Co Imp Reet 2	30,000.00	56,972.61	33,000.00	64,295.43	42,000.00	0.00
104000.000.334.02.10.00	State Grant Dept of Agriculture	29,919.00	29,919.00	52,000.00	47,700.00	0.00	0.00
104000.000.334.06.10.00	State RCO Grant	0.00	0.00	0.00	0.00	143,000.00	0.00
104000.000.334.06.92.00	ARCH & HIST PRESERV-HVAC G...	0.00	0.00	126,200.00	0.00	0.00	0.00
104000.000.337.00.00.01	Local Golf Course Irrigation Gra...	0.00	8,500.00	0.00	0.00	0.00	0.00
104000.000.361.11.00.00	Investment Interest Capital Imp..	0.00	0.00	0.00	522.73	0.00	0.00
104000.000.367.00.00.00	Grants from Private Sources	37,000.00	0.00	0.00	19,650.75	143,000.00	0.00
104000.000.369.10.00.00	Capital Imp Surplus Proceeds	0.00	0.00	0.00	314.39	0.00	0.00
104000.000.395.20.00.00	Col Co Cap Imp Insurance Reco...	0.00	0.00	0.00	44,756.98	0.00	0.00
104000.000.397.00.00.00	Cap Impr Transfer In	85,471.00	85,471.00	263,800.00	0.00	0.00	0.00
	Revenue Total:	359,133.00	237,835.38	652,291.00	241,535.84	492,331.00	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							
104000.000.334.08.10.00	State WSDA Grant	0.00	0.00	0.00	0.00	-250,000.00	0.00
104000.000.508.00.00.01	Ending Fund Balance (Budgetar...	12,528.00	0.00	165,541.00	0.00	5,831.00	0.00
104000.000.594.18.10.00	Cap Imp Central/General Servic...	0.00	0.00	390,000.00	0.00	0.00	0.00
104000.000.594.18.40.00	Cap. Imp. Central/General Servi...	0.00	0.00	0.00	121,579.70	0.00	0.00
104000.000.594.18.60.00	Cap Imp Central/General Servic...	0.00	0.00	0.00	0.00	190,000.00	0.00
104000.000.594.75.10.00	Cap Improv Cultural & Rec Wa...	52,000.00	44,674.33	3,500.00	6,010.08	0.00	0.00
104000.000.594.75.20.00	Cap Improv Cultural & Rec Ben...	31,200.00	19,434.08	1,750.00	2,231.31	0.00	0.00
104000.000.594.75.30.00	Cap Improv Cultural & Rec Supp..	67,000.00	56,299.24	0.00	5,522.71	0.00	0.00
104000.000.594.75.40.00	Cap Improv Cultural & Rec Serv...	110,934.00	119,878.98	91,500.00	50,498.18	536,000.00	0.00
104000.000.594.75.60.00	Cap Improv Cultural & Rec Capi...	85,471.00	0.00	0.00	6,994.79	0.00	0.00
104000.000.597.00.00.00	Capital Improvement Trans Out	0.00	0.00	0.00	0.00	10,500.00	0.00
	Expense Total:	359,133.00	240,286.63	652,291.00	192,836.77	492,331.00	0.00
	Fund: 104000 - COL CO CAPITAL IMPRO Surplus (Deficit):	0.00	-2,451.25	0.00	48,699.07	0.00	0.00
Fund: 122000 - SPECIAL PATHS/TRAILS							
Revenue							
122000.000.308.00.00.01	Beginning Fund Balance (Budge...	34,667.00	0.00	41,139.00	0.00	39,639.00	0.00
122000.000.361.11.00.00	Special Purpose Paths/Trails In...	0.00	0.00	0.00	174.24	0.00	0.00
122000.000.397.00.00.00	Special Purpose Paths/Trails Tr...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	Revenue Total:	41,667.00	7,000.00	48,139.00	7,174.24	46,639.00	0.00
Expense							
122000.000.508.00.00.01	Ending Fund Balance (Budgetar...	17,867.00	0.00	3,139.00	0.00	3,139.00	0.00
122000.000.541.62.00.00	Special Purpose Paths/Trails Mi...	0.00	0.00	0.00	0.00	40,000.00	0.00
122000.000.542.62.10.00	Special Paths/Trails Maintenanc...	12,400.00	213.05	0.00	0.00	0.00	0.00
122000.000.542.62.20.00	Special Paths/Trails Maintenanc...	7,400.00	97.77	0.00	0.00	0.00	0.00
122000.000.542.62.31.00	Special Path/Trails Maintenanc...	2,000.00	0.00	0.00	2,462.12	3,500.00	0.00
122000.000.542.62.41.00	Special Path/Trails Maint Profe...	0.00	0.00	45,000.00	0.00	0.00	0.00
122000.000.542.62.45.00	Special Path/Trails Maintenanc...	2,000.00	0.00	0.00	0.00	0.00	0.00
122000.000.595.62.40.00	Special Purpose Paths/Trails Co...	0.00	217.50	0.00	0.00	0.00	0.00
	Expense Total:	41,667.00	528.32	48,139.00	2,462.12	46,639.00	0.00
	Fund: 122000 - SPECIAL PATHS/TRAILS Surplus (Deficit):	0.00	6,471.68	0.00	4,712.12	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
Fund: 137000 - COLUMBIA CO PARK & R							
Revenue							
137000.000.308.00.00.01	P&R Beg Cash (Budgetary Only)	12,166.00	0.00	13,410.00	0.00	3,767.00	0.00
137000.000.334.02.10.00	WA St Dept of Agriculture - Fair...	0.00	0.00	0.00	0.00	75,804.00	0.00
137000.000.341.43.00.00	P&R Admin Fee	1,767.00	2,235.05	0.00	2,388.85	2,300.00	0.00
137000.000.347.31.00.00	P&R GC Green Fees	62,700.00	66,037.91	72,601.00	69,672.75	70,248.00	0.00
137000.000.347.32.00.00	P&R GC Trail Fees	2,100.00	2,184.84	2,100.00	2,221.59	2,222.00	0.00
137000.000.359.90.00.00	P& R Late Fees	0.00	25.00	0.00	250.00	225.00	0.00
137000.000.362.10.00.00	P&R GC Bldg Leases	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00
137000.000.362.20.00.00	P&R GC Course Lease	3,750.00	0.00	0.00	0.00	0.00	0.00
137000.000.362.42.00.00	P&R FG Camper Fee	2,000.00	2,467.35	2,328.00	993.41	1,000.00	0.00
137000.000.362.45.00.00	P&R FG Youth Bldg Rent	3,500.00	3,782.01	3,500.00	1,555.25	1,500.00	0.00
137000.000.362.46.00.00	P&R FG Pavillion Rent	2,500.00	2,204.26	2,500.00	2,477.58	2,000.00	0.00
137000.000.362.47.01.00	P& R FG Stall Rent	500.00	208.65	500.00	64.68	100.00	0.00
137000.000.362.48.01.00	P&R FG Arena Rent	1,200.00	2,541.20	2,500.00	3,414.30	2,500.00	0.00
137000.000.362.49.01.00	P&R FG Non-Exclusive Arena	500.00	679.06	500.00	406.62	350.00	0.00
137000.000.362.51.01.00	P&R FG Stall Lease	18,000.00	11,570.19	8,500.00	9,673.59	8,500.00	0.00
137000.000.362.90.00.00	P&R FG Event Fee	15,000.00	11,280.00	11,280.00	7,108.00	3,000.00	0.00
137000.000.367.00.00.00	P&R GC Donations	8,500.00	3,360.57	3,000.00	1,000.00	2,000.00	0.00
137000.000.367.10.00.00	P&R FG Friends of Fairgrounds	0.00	0.00	10,094.00	10,527.50	100.00	0.00
137000.000.369.91.00.00	P&R Misc Revenue	0.00	373.94	0.00	1,157.14	0.00	0.00
137000.000.382.90.00.00	P&R Agency Collect Country Cl...	0.00	0.00	1,100.00	0.00	0.00	0.00
137000.000.382.90.01.00	P&R Sales Tax Collected	7,600.00	6,513.50	7,067.00	6,662.79	6,553.00	0.00
137000.000.382.90.02.00	P&R B&O Collected	0.00	0.00	1,900.00	0.00	0.00	0.00
137000.000.382.90.03.00	P&R Leasehold Collected	4,600.00	3,205.28	4,500.00	2,893.64	2,708.00	0.00
137000.000.382.90.04.00	CART SHED PASS THRU COUNT...	12,213.00	13,401.00	13,519.00	14,395.50	14,000.00	0.00
137000.000.382.90.05.00	MEMBER/HANDICAP	5,454.00	6,001.20	5,790.00	5,792.40	3,500.00	0.00
137000.000.388.10.00.00	Parks & Rec Prior Period Adjus...	0.00	388.09	0.00	0.00	0.00	0.00
137000.000.397.00.00.00	P&R Transfer In	133,000.00	133,000.00	188,500.00	163,000.00	223,500.00	0.00
	Revenue Total:	310,250.00	284,659.10	368,389.00	318,855.59	439,077.00	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							
137000.000.508.00.00.01	Ending Fund Balance (Budgetar...	18,158.00	0.00	3,767.00	0.00	21,073.00	0.00
137000.000.572.10.10.00	Rec Activities Admin Salaries	0.00	0.00	0.00	8,427.02	14,238.00	0.00
137000.000.572.10.20.00	Rec Activities Admin Benefits	0.00	0.00	0.00	3,339.05	7,404.00	0.00
137000.000.572.10.31.00	Rec Activities Admin Supplies	1,000.00	0.00	8,300.00	0.00	0.00	0.00
137000.000.572.10.41.00	Rec Activities Admin Prof Servi...	24,884.00	0.00	3,346.00	3,408.30	0.00	0.00
137000.000.572.10.42.00	Rec Activities Admin Communi...	500.00	13.78	929.00	0.00	0.00	0.00
137000.000.572.10.45.00	Rec Activities Admin Property ...	2,640.00	21,146.50	0.00	2,617.00	0.00	0.00
137000.000.572.10.45.01	Rec Activities Admin Other Ren...	1,320.00	1,320.00	1,200.00	110.00	0.00	0.00
137000.000.572.10.48.00	Rec Activities Admin Repair & ...	1,500.00	0.00	3,875.00	0.00	0.00	0.00
137000.000.575.48.10.00	P&R FG Wage	28,800.00	24,885.58	42,814.00	42,762.47	32,600.00	0.00
137000.000.575.48.10.01	P&R FG Extra Help	6,500.00	0.00	13,750.00	0.00	2,500.00	0.00
137000.000.575.48.20.00	P&R FG Benefits	19,230.00	8,580.66	15,042.00	14,785.60	16,952.00	0.00
137000.000.575.48.31.00	P&R FG Supplies	1,500.00	2,748.16	10,713.00	13,410.58	3,000.00	0.00
137000.000.575.48.32.00	P&R FG Fuel	2,000.00	3,334.23	4,001.00	5,567.75	1,000.00	0.00
137000.000.575.48.35.00	P&R FG Small Tools	500.00	0.00	0.00	0.00	0.00	0.00
137000.000.575.48.41.00	P&R FG Professional Services	0.00	1,056.94	1,268.00	16,059.46	2,000.00	0.00
137000.000.575.48.42.00	P&R FG Communications	250.00	419.39	421.00	391.37	518.00	0.00
137000.000.575.48.45.00	P&R FG Rent	10,900.00	13,100.90	17,735.00	20,353.44	12,500.00	0.00
137000.000.575.48.46.00	P&R FG Insurance	7,500.00	12,191.05	1,187.00	18,158.36	20,882.00	0.00
137000.000.575.48.47.00	P&R FG Utilities	10,000.00	16,378.74	21,395.00	21,109.00	23,663.00	0.00
137000.000.575.48.48.00	P&R FG Repair & Maint	0.00	2,209.91	0.00	1,546.26	1,000.00	0.00
137000.000.575.48.49.00	P&R FG Miscellaneous	0.00	0.00	1,375.00	0.00	0.00	0.00
137000.000.576.68.10.00	P&R GC Wages	40,800.00	70,213.52	70,915.00	70,531.90	72,422.00	0.00
137000.000.576.68.10.01	P&R GC Extra Help	20,100.00	0.00	35,111.00	0.00	2,500.00	0.00
137000.000.576.68.20.00	P&R GC Benefits	30,510.00	24,474.25	21,912.00	24,201.71	37,659.00	0.00
137000.000.576.68.31.00	P&R GC Supplies	8,500.00	4,760.58	6,786.00	6,825.23	7,200.00	0.00
137000.000.576.68.31.10	P&R GC Reimbursed Supplies	0.00	0.00	0.00	195.07	0.00	0.00
137000.000.576.68.35.00	P&R GC Small Tools	250.00	0.00	1,268.00	81.23	0.00	0.00
137000.000.576.68.41.00	P&R GC Professional Services	0.00	2,788.13	2,077.00	2,767.91	3,000.00	0.00
137000.000.576.68.42.00	P&R GCf Communications	500.00	361.46	500.00	388.35	400.00	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
137000.000.576.68.43.00	P&R GC Travel	0.00	298.54	0.00	180.00	108.00	0.00
137000.000.576.68.45.00	P&R GC Rent	15,675.00	56,776.79	62,725.00	60,285.16	60,156.00	0.00
137000.000.576.68.45.01	P&R Golf Equip Rent	19,325.00	0.00	0.00	3,051.74	0.00	0.00
137000.000.576.68.46.00	P&R GC Insurance	7,500.00	2,668.99	0.00	3,395.17	3,904.00	0.00
137000.000.576.68.47.00	P&R GC Utilities	1,500.00	2,975.15	3,777.00	3,948.15	4,000.00	0.00
137000.000.576.68.48.00	P&R GC Repairs & Maint	0.00	1,064.26	2,500.00	378.74	454.00	0.00
137000.000.576.68.49.00	P&R GC Miscellaneous	0.00	397.40	500.00	1,563.55	900.00	0.00
137000.000.582.90.00.00	P&R Imaterial Fiduciary Remit	15,900.00	0.00	0.00	0.00	0.00	0.00
137000.000.582.90.44.01	AGENCY DISBURSEMENTS- SAL...	7,600.00	7,024.31	7,000.00	7,262.33	8,069.00	0.00
137000.000.582.90.44.02	AGENCY DISBURSEMENTS-B&O...	308.00	403.47	400.00	417.14	463.00	0.00
137000.000.582.90.44.03	AGENCY DISBURSEMENTS-LEA...	4,600.00	1,821.89	1,800.00	4,448.06	2,708.00	0.00
137000.000.594.76.60.00	P&R GC Capital Outlay	0.00	0.00	0.00	0.00	75,804.00	0.00
	Expense Total:	310,250.00	283,414.58	368,389.00	361,967.10	439,077.00	0.00
Fund: 137000 - COLUMBIA CO PARK & R Surplus (Deficit):		0.00	1,244.52	0.00	-43,111.51	0.00	0.00
Fund: 401000 - SOLID WASTE							
Revenue							
401000.000.308.00.00.01	Beginning Fund Balance (Budge...	32,182.00	0.00	40,752.00	0.00	69,773.00	0.00
401000.000.334.03.10.00	Solid Waste Management Dept...	168,500.00	60,631.50	152,000.00	85,539.90	74,973.00	0.00
401000.000.343.71.00.00	SW DISPOSAL CHARGE	200,000.00	196,191.95	208,030.00	225,922.43	210,000.00	0.00
401000.000.343.75.00.00	SW RECYCLING REVENUE	5,000.00	7,632.94	8,081.00	6,336.60	9,000.00	0.00
401000.000.343.76.00.00	SW RECYCLE COMPOST	10,000.00	10,903.99	11,732.00	15,000.22	12,000.00	0.00
401000.000.359.90.00.00	SW FINES & PENALTY	100.00	0.00	0.00	75.00	0.00	0.00
401000.000.361.11.00.00	Investment Interest Solid Waste	0.00	0.00	0.00	326.71	0.00	0.00
401000.000.382.90.00.00	REFUSE TAX	5,500.00	4,866.71	5,095.00	5,041.46	4,000.00	0.00
401000.000.397.00.00.00	Solid Waste Management Trans..	50,000.00	47,000.00	87,000.00	87,000.00	87,000.00	0.00
	Revenue Total:	471,282.00	327,227.09	512,690.00	425,242.32	466,746.00	0.00
Expense							
401000.000.508.00.00.01	Ending Fund Balance (Budgetar...	39,666.00	0.00	58,950.00	0.00	116,977.00	0.00
401000.000.537.12.10.00	SWM Prev/Recycling/Reduction..	6,000.00	6,834.12	6,500.00	14,584.73	16,352.00	0.00
401000.000.537.12.20.00	SWM Prev/Recycling/Reduction..	3,600.00	3,070.54	3,250.00	5,672.37	6,378.00	0.00
401000.000.537.12.45.00	SWM Prev/Recycle Rent	200.00	0.00	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
401000.000.537.20.10.00	Solid Waste Management Plann..	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
401000.000.537.20.20.00	Solid Waste Management Plann..	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
401000.000.537.20.41.00	SWM Planing Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
401000.000.537.20.43.00	SWM Planning Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
401000.000.537.20.45.00	SWM Planning Rents	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
401000.000.537.40.10.00	Solid Waste Management Train...	2,000.00	965.93	2,000.00	612.11	757.00	0.00
401000.000.537.40.20.00	Solid Waste Training Benefits	1,200.00	437.21	1,200.00	224.03	277.00	0.00
401000.000.537.40.43.00	Solid Waste Management Train...	2,000.00	210.06	2,000.00	1,178.83	1,235.00	0.00
401000.000.537.40.45.00	Solid Waste Management Train...	500.00	55.00	500.00	1.65	225.00	0.00
401000.000.537.40.49.00	Solid Waste Management Train...	2,000.00	960.00	2,000.00	2,475.00	2,039.00	0.00
401000.000.537.70.43.00	SWM Recycling/Haz Waste Tra...	0.00	0.00	0.00	502.12	0.00	0.00
401000.000.537.79.10.00	SWM Recycle/Haz Wages	26,200.00	13,776.44	14,667.00	15,341.25	17,463.00	0.00
401000.000.537.79.20.00	SWM Recycle/Haz Benefits	15,720.00	6,116.24	6,492.00	5,868.88	6,687.00	0.00
401000.000.537.79.31.00	SWM Recycling/Haz Waste Sup...	2,500.00	3,354.72	4,026.00	362.77	448.00	0.00
401000.000.537.79.41.00	SWM Recycling/Haz Waste Prof...	10,000.00	8,882.87	10,659.00	1,720.30	2,126.00	0.00
401000.000.537.79.45.00	SWM Recycling/Haz Waster Re...	10,000.00	8,172.00	9,029.00	7,373.00	7,486.00	0.00
401000.000.537.79.47.00	SWM Recycle/Haz Utilities	5,000.00	4,595.62	5,064.00	5,694.17	5,885.00	0.00
401000.000.537.79.48.00	SWM Transfer Station Repair &...	0.00	0.00	0.00	4.02	5.00	0.00
401000.000.537.79.49.00	SWM Recycle/Haz Misc	0.00	171.56	206.00	0.00	0.00	0.00
401000.000.537.80.31.00	SWM Transfer Station Supplies	0.00	178.66	0.00	112.09	0.00	0.00
401000.000.537.80.41.00	SWM Transfer Station Prof Serv...	0.00	3,477.00	0.00	460.00	0.00	0.00
401000.000.537.80.42.00	SWM Transfer St Communicati...	0.00	365.78	0.00	0.00	0.00	0.00
401000.000.537.80.46.00	SWM Transfer Station Insurance	0.00	1,714.78	0.00	1,894.16	0.00	0.00
401000.000.537.80.49.00	SWM Transfer Station Miscella...	0.00	0.00	0.00	128.36	0.00	0.00
401000.000.537.81.10.00	SWM Transfer Station Wages	20,000.00	37,886.52	42,867.00	41,306.08	47,395.00	0.00
401000.000.537.81.20.00	SWM Transfer Station Benefits	12,000.00	16,824.85	19,010.00	16,122.96	18,546.00	0.00
401000.000.537.81.31.00	SWM Transfer Station Supplies	2,000.00	470.92	661.00	473.11	442.00	0.00
401000.000.537.81.35.00	SWM Transfer Station Small To...	0.00	0.00	0.00	0.00	99.00	0.00
401000.000.537.81.41.00	SWM Transfer Station Prof. Ser...	5,000.00	2,798.16	17,388.00	5,365.87	7,201.00	0.00
401000.000.537.81.42.00	SWM Transfer Station Commun...	2,000.00	0.00	439.00	0.00	0.00	0.00
401000.000.537.81.45.00	SWM Transfer Station Rent	25,000.00	24,607.50	28,416.00	17,344.00	19,841.00	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
401000.000.537.81.46.00	SWM Transfer Station Insurance	3,000.00	0.00	0.00	0.00	2,178.00	0.00
401000.000.537.81.48.00	SWM Transfer Station Repairs ...	0.00	0.00	270.00	1,710.62	1,299.00	0.00
401000.000.537.81.49.00	SWM Transfer Station Miscella...	3,000.00	1,185.25	1,422.00	1,801.00	159.00	0.00
401000.000.537.82.45.00	SW Hazardous Recycling Rentals	0.00	88.00	0.00	0.00	0.00	0.00
401000.000.537.84.41.00	SWM Composting Services	0.00	8,439.60	0.00	10,603.60	0.00	0.00
401000.000.537.84.45.00	SWM Composting Rent	0.00	618.00	0.00	534.78	0.00	0.00
401000.000.537.91.10.00	SWM Waste Transfer Wages	20,000.00	18,580.21	19,717.00	19,501.82	19,346.00	0.00
401000.000.537.91.20.00	SWM Waste Transfer Benefits	12,000.00	8,292.57	8,778.00	7,560.84	7,545.00	0.00
401000.000.537.91.45.00	SWM Waste Transfer Rental	25,000.00	29,072.50	31,698.00	31,376.80	26,707.00	0.00
401000.000.537.91.47.00	Solid Waste Transfer Station Uti..	60,000.00	0.00	0.00	0.00	0.00	0.00
401000.000.537.92.47.00	SWM Landfill Charges	0.00	76,513.79	75,581.00	76,396.73	71,870.00	0.00
401000.000.581.20.00.00	SW Interfund Loan Repayment	19,956.00	19,955.96	0.00	20,014.62	15,456.00	0.00
401000.000.582.90.44.01	AGENCY DISBURSEMENTS - SAL...	4,000.00	6,949.12	11,000.00	7,986.58	7,179.00	0.00
401000.000.582.90.44.02	AGENCY DISBURSEMENT B & O...	3,000.00	2,895.46	1,000.00	3,327.74	4,475.00	0.00
401000.000.582.90.44.04	AGENCY DISBURSEMENTS-EXT...	1,000.00	0.00	0.00	0.00	0.00	0.00
401000.000.591.37.70.00	SWM Loan Repayment	0.00	0.00	0.00	0.00	19.00	0.00
401000.000.592.37.00.00	Interes Solid Waste Utilities	0.00	0.00	100.00	40.47	0.00	0.00
401000.000.592.37.80.00	Interest Paid Interfund Loan SW	140.00	139.60	200.00	40.46	49.00	0.00
401000.000.594.37.00.00	Solid Waste Management Capi...	95,000.00	0.00	95,000.00	0.00	0.00	0.00
401000.000.597.00.00.00	Solid Waste Management Trans..	0.00	0.00	0.00	67,652.50	0.00	0.00
	Expense Total:	471,282.00	318,656.54	512,690.00	393,370.42	466,746.00	0.00
	Fund: 401000 - SOLID WASTE Surplus (Deficit):	0.00	8,570.55	0.00	31,871.90	0.00	0.00
Fund: 501000 - E R & R							
Revenue							
501000.000.308.00.00.01	Beginning Fund Balance (Budge...	592,261.00	0.00	794,664.00	0.00	800,285.00	0.00
501000.000.344.20.40.00	ER&R STORE SALES	2,000.00	2,338.33	2,500.00	518.80	2,500.00	0.00
501000.000.348.20.00.00	Interfund Rock Sales	100,000.00	159,134.62	250,000.00	99,315.09	180,000.00	0.00
501000.000.361.11.00.00	ER&R INVESTMENT INTEREST	0.00	0.00	0.00	2,613.65	0.00	0.00
501000.000.362.10.00.00	ER&R SHORT TERM EQUIPMEN...	800,000.00	839,495.53	850,000.00	749,387.36	800,000.00	0.00
501000.000.362.20.00.00	ER&R Interfund Rent Long Term..	150,000.00	201,525.00	293,469.00	176,776.00	92,000.00	0.00
501000.000.362.50.00.00	ER&R INTERFUND FACILITY RE...	50,000.00	0.00	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
501000.000.369.10.00.00	ER&R SURPLUS SALE	0.00	600.00	0.00	205.00	0.00	0.00
501000.000.369.91.00.00	ER&R MISC REVENUE	0.00	240.00	0.00	1,163.83	0.00	0.00
501000.000.382.90.00.00	ER&R SALES TAX	0.00	196.43	0.00	5,971.10	0.00	0.00
501000.000.385.00.00.00	SPECIAL & EXTRAORDINARY	0.00	1,726.99	0.00	0.00	0.00	0.00
501000.000.388.10.00.00	Prior Period Adjustment ER&R	0.00	41,169.73	0.00	0.00	0.00	0.00
501000.000.395.10.00.00	ER&R PROCEEDS FROM SURPL...	0.00	168,000.00	0.00	84,400.00	0.00	0.00
501000.000.395.20.00.00	INSURANCE RECOVERY	0.00	0.00	0.00	4,946.16	0.00	0.00
501000.000.397.00.00.00	Transfer In	0.00	0.00	0.00	67,652.50	0.00	0.00
	Revenue Total:	1,694,261.00	1,414,426.63	2,190,633.00	1,192,949.49	1,874,785.00	0.00
Expense							
501000.000.508.00.00.01	Ending Fund Balance (Budgetar...	372,851.00	0.00	500,509.00	0.00	30,446.00	0.00
501000.000.548.34.31.01	ER&R Rock Purchase & Resale	0.00	0.00	0.00	5,500.00	0.00	0.00
501000.000.548.35.10.00	ER&R Mechanical Shop Wages	17,338.00	11,690.08	12,874.00	10,877.71	12,762.00	0.00
501000.000.548.35.20.00	ER&R Mechanical Shop Benefits	10,403.00	5,184.52	5,697.00	4,205.25	4,942.00	0.00
501000.000.548.35.31.00	ER&R Mechanical Shop Supplies	5,000.00	3,802.67	4,563.00	4,953.10	6,044.00	0.00
501000.000.548.35.35.00	ER&R Mechanical Small Tools	1,000.00	0.00	480.00	0.00	0.00	0.00
501000.000.548.35.41.00	ER&R Mechanical Shop Prof Se...	10,000.00	10,078.75	7,734.00	6,895.16	8,590.00	0.00
501000.000.548.35.45.00	ER&R Mechanical Shop Rentals	5,000.00	4,287.56	4,665.00	3,202.00	4,021.00	0.00
501000.000.548.35.46.00	ER&R Mechanical Shop Insuran...	1,500.00	0.00	0.00	0.00	0.00	0.00
501000.000.548.35.47.00	ER&R Mechanical Shop Utilities	22,500.00	22,530.55	24,260.00	24,967.63	26,034.00	0.00
501000.000.548.35.48.00	ER&R Mechanical Shop Repair ...	5,000.00	0.00	0.00	5,766.88	7,266.00	0.00
501000.000.548.35.49.00	ER&R Mechanical Shop Miscell...	0.00	38.49	46.00	0.00	0.00	0.00
501000.000.548.38.10.00	ER&R Mechanical Shop Op Wa...	130,035.00	118,287.62	110,000.00	81,743.01	95,807.00	0.00
501000.000.548.38.20.00	ER&R Mechanical Shop Op Ben...	78,021.00	52,466.40	55,000.00	31,281.02	36,697.00	0.00
501000.000.548.38.31.00	ER&R Mechanical Shop Op Sup...	1,500.00	12,116.71	10,000.00	22,177.99	2,162.00	0.00
501000.000.548.38.32.00	ER&R Mechanical Shop Op Fuel	1,000.00	0.00	1,000.00	0.00	0.00	0.00
501000.000.548.38.35.00	ER&R Mechanical Shop Op Smal..	1,000.00	3,191.46	3,830.00	1,377.51	1,736.00	0.00
501000.000.548.38.41.00	ER&R Mechanical Shop Op Prof...	1,000.00	695.81	1,000.00	687.36	714.00	0.00
501000.000.548.38.45.00	ER&R Mechanical Shop Op Ren...	5,000.00	7,313.50	10,000.00	2,498.28	3,148.00	0.00
501000.000.548.38.46.00	ER&R Mechanical Shop Op Insu...	5,000.00	0.00	5,200.00	0.00	0.00	0.00
501000.000.548.38.49.00	ER&r Mechanical Shop Op Misc...	0.00	0.00	200.00	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
501000.000.548.39.10.00	ER&R Other Operating Wages	8,669.00	4,468.22	6,000.00	5,417.01	6,645.00	0.00
501000.000.548.39.20.00	ER&R Other Operating Benefits	5,201.00	1,986.54	3,000.00	2,165.37	2,661.00	0.00
501000.000.548.39.31.00	ER&R Other Operating Supplies	500.00	533.01	500.00	6,361.05	8,281.00	0.00
501000.000.548.39.35.00	ER&R Other Operating Small T...	500.00	0.00	500.00	545.41	48.00	0.00
501000.000.548.39.45.00	ER&R Other Operating Rentals	1,000.00	623.00	1,500.00	0.00	0.00	0.00
501000.000.548.39.49.00	ER&R Other Operating Miscella...	0.00	0.00	0.00	13.65	0.00	0.00
501000.000.548.48.10.00	ER&R Parts Store Op Wages	5,201.00	18.25	12,000.00	0.00	0.00	0.00
501000.000.548.48.20.00	ER&R Part Store Op Benefits	3,121.00	8.08	6,000.00	0.00	0.00	0.00
501000.000.548.48.31.00	ER&R Part Store Operations Su...	20,000.00	54,176.55	1,500.00	0.00	0.00	0.00
501000.000.548.48.34.00	ER&R Part Store Op Materials ...	5,000.00	0.00	500.00	0.00	0.00	0.00
501000.000.548.48.34.10	ER&R Part Store Op Rock Pur	150,000.00	0.00	350,000.00	0.00	400,000.00	0.00
501000.000.548.48.44.00	ER&R Part Store Taxes & Op As...	250.00	0.00	100.00	0.00	0.00	0.00
501000.000.548.48.45.00	ER&R Part Store Rentals	5,000.00	5,001.45	15,000.00	7,286.00	6,867.00	0.00
501000.000.548.48.49.00	ER&R Parts Store Miscellaneous	0.00	0.00	0.00	65.25	82.00	0.00
501000.000.548.49.10.00	ER&R Other Operating Wages	3,468.00	944.03	866.00	239.01	301.00	0.00
501000.000.548.49.20.00	ER&R Other Operating Benefits	2,081.00	423.02	387.00	85.71	108.00	0.00
501000.000.548.49.31.00	ER&R Other Operating Supplies	500.00	0.00	0.00	0.00	0.00	0.00
501000.000.548.49.45.00	ER&R Other Operating Rentals	250.00	64.45	64.00	11.56	15.00	0.00
501000.000.548.65.10.00	ER&R Rental Serv Fac Wages	3,468.00	3,062.73	3,800.00	8,467.39	9,119.00	0.00
501000.000.548.65.20.00	ER&R Rental Serv Fac Benefits	2,081.00	1,330.79	1,900.00	3,366.93	3,656.00	0.00
501000.000.548.65.31.00	ER&R Rental Serv Fac Supplies	0.00	1,949.84	2,500.00	1,561.99	1,968.00	0.00
501000.000.548.65.41.00	ER&R Rental Serv Fac Prof Servi...	2,500.00	10,607.80	10,000.00	1,403.00	10,000.00	0.00
501000.000.548.65.45.00	ER&R Rental Serv Fac Rental	5,000.00	0.00	5,000.00	8,330.30	10,211.00	0.00
501000.000.548.65.46.00	ER&R Rental Service Fac Insura...	0.00	26,610.66	5,000.00	33,647.86	7,600.00	0.00
501000.000.548.65.47.00	ER&R Rental Serv Fac Utilities	5,000.00	5,087.42	5,250.00	5,242.03	5,554.00	0.00
501000.000.548.65.48.00	ER&R Rental Serv Fac Repair &...	0.00	3,389.67	5,000.00	594.85	750.00	0.00
501000.000.548.65.49.00	ER&R Rental Serv Fac Miscellan...	1,000.00	186.06	1,000.00	127.53	161.00	0.00
501000.000.548.68.10.00	ER&R Rental Serv Op Wages	3,468.00	66.19	2,000.00	153.03	193.00	0.00
501000.000.548.68.20.00	ER&R Rental Serv Op Benefits	2,081.00	29.45	1,000.00	56.01	71.00	0.00
501000.000.548.68.31.00	ER&R Rental Serv Op Supply	75,000.00	178,974.07	185,000.00	138,924.61	132,552.00	0.00
501000.000.548.68.32.00	ER&r Rental Serv Op Fuel	140,000.00	276,575.53	275,000.00	239,783.60	290,508.00	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
501000.000.548.68.41.00	ER&R Rental Serv Op Prof Servi...	2,000.00	1,595.53	2,000.00	3,037.53	3,539.00	0.00
501000.000.548.68.45.00	ER&R Rental Serv Op Rentals	90,000.00	67,903.29	212.00	67,757.29	60.00	0.00
501000.000.548.68.46.00	ER&R Rental Serv Op Insurance	15,500.00	0.00	0.00	753.94	36,800.00	0.00
501000.000.548.68.48.00	ER&R Rental Serv Op Repair &...	40,000.00	184,821.81	0.00	66,813.84	56,497.00	0.00
501000.000.548.68.49.00	ER&R Rental Service Misc	1,000.00	1,033.44	1,500.00	45.60	57.00	0.00
501000.000.548.69.10.00	ER&R Other Service Wages	1,734.00	0.00	1,500.00	0.00	1,575.00	0.00
501000.000.548.69.20.00	ER&R Other Service Benefits	1,040.00	0.00	750.00	0.00	788.00	0.00
501000.000.548.69.31.00	ER&R Other Services Supplies	15,000.00	18,673.07	22,646.00	14,292.39	17,405.00	0.00
501000.000.548.69.35.00	ER&R Other Service Small Tools	0.00	0.00	0.00	250.51	316.00	0.00
501000.000.548.69.41.00	ER&R Other Service Prof Service	500.00	456.23	600.00	1,188.62	860.00	0.00
501000.000.548.69.45.00	ER&R Other Services Rental	0.00	2,700.00	1,000.00	1,500.00	1,890.00	0.00
501000.000.548.69.48.00	ER&R Other Services Repair & ...	0.00	936.36	1,500.00	0.00	0.00	0.00
501000.000.548.69.49.00	ER&R Other Services Miscellan...	23,000.00	480.00	1,500.00	49.75	0.00	0.00
501000.000.582.90.44.01	AGENCY DISBURSEMENTS - SAL...	1,000.00	838.18	0.00	5,805.77	5,740.00	0.00
501000.000.582.90.44.02	AGENCY DISBURSEMENTS-B&O...	0.00	32.83	0.00	333.47	338.00	0.00
501000.000.591.48.45.00	ER&R Leases	0.00	0.00	0.00	20,213.32	20,213.00	0.00
501000.000.594.48.00.00	ER&R Capital Outlay Equipment	295,000.00	0.00	430,000.00	277,924.27	375,987.00	0.00
501000.000.594.48.45.00	ER&R Capital Expenditure Rent	0.00	3,730.46	0.00	0.00	0.00	0.00
501000.000.594.48.60.00	ER&R Capital Expenditures	0.00	101,020.77	10,000.00	38,604.41	5,000.00	0.00
501000.000.594.60.00.00	Equip Rental&Revolving Capital...	85,000.00	0.00	60,000.00	3,054.97	60,000.00	0.00
501000.000.597.00.00.00	Equipment Rental& Revolving T...	0.00	0.00	0.00	0.00	150,000.00	0.00
	Expense Total:	1,694,261.00	1,212,022.90	2,190,633.00	1,171,607.73	1,874,785.00	0.00
	Fund: 501000 - E R & R Surplus (Deficit):	0.00	202,403.73	0.00	21,341.76	0.00	0.00
Fund: 507000 - ER&R - SHERIFF							
Revenue							
507000.000.348.00.00.00	Equipment Rental Income	0.00	0.00	0.00	0.00	188,326.00	0.00
507000.000.395.10.00.00	Sales of Capital Assets	0.00	0.00	0.00	0.00	15,000.00	0.00
507000.000.397.00.00.00	Transfer In	0.00	0.00	0.00	0.00	150,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	353,326.00	0.00
Expense							
507000.000.508.00.00.01	Ending Fund Balance (Budgetar...	0.00	0.00	0.00	0.00	150,476.00	0.00

Budget Worksheet

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

		Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity
507000.000.548.60.10.00	ER&R Sheriff Wages	0.00	0.00	0.00	0.00	1,100.00	0.00
507000.000.548.60.20.00	ER&R Sheriff Benefits	0.00	0.00	0.00	0.00	750.00	0.00
507000.000.548.60.31.00	Equipment Inventory	0.00	0.00	0.00	0.00	65,000.00	0.00
507000.000.548.60.40.00	Operating-Services	0.00	0.00	0.00	0.00	30,000.00	0.00
507000.000.548.60.40.40	ER&R Sheriff Services (Outside ...	0.00	0.00	0.00	0.00	13,000.00	0.00
507000.000.594.48.60.00	ER&R Sheriff Capital Purchase	0.00	0.00	0.00	0.00	93,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	353,326.00	0.00
	Fund: 507000 - ER&R - SHERIFF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 685000 - FLOOD CONTROL ZONE DISTRICT							
Revenue							
685000.000.308.00.00.01	Beginning Fund Balance (Budge...	0.00	0.00	93,560.00	0.00	263,552.00	0.00
685000.000.333.97.03.60	FEMA Indirect Flood Mitigation...	0.00	0.00	356,897.00	168,684.87	179,333.00	0.00
	Revenue Total:	0.00	0.00	450,457.00	168,684.87	442,885.00	0.00
Expense							
685000.000.508.00.00.01	Ending Fund Balance (Budgetar...	0.00	0.00	6,896.00	0.00	0.00	0.00
685000.000.553.30.41.00	Flood Control Professional Serv...	0.00	5,363.19	58,561.00	7,107.60	7,108.00	0.00
685000.000.553.30.45.00	Flood Control Rents	0.00	165,185.06	0.00	0.00	0.00	0.00
685000.000.553.30.49.00	Flood Control Miscellaneous	0.00	0.00	0.00	0.00	52,100.00	0.00
685000.000.597.00.00.01	Flood Control Zone District Tra...	0.00	0.00	385,000.00	0.00	383,677.00	0.00
	Expense Total:	0.00	170,548.25	450,457.00	7,107.60	442,885.00	0.00
	Fund: 685000 - FLOOD CONTROL ZONE DISTRICT Surplus (Deficit):	0.00	-170,548.25	0.00	161,577.27	0.00	0.00
	Report Surplus (Deficit):	0.00	44,213.78	0.00	-577,521.02	0.00	0.00

Group Summary

Defined Budgets

Account Typ...	2022	2022	2023	2023	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 101000 - COUNTY ROAD						
Revenue	9,379,870.00	4,190,864.16	19,037,091.00	5,099,380.79	24,394,172.00	0.00
Expense	9,379,870.00	4,192,341.36	19,037,091.00	5,901,992.42	24,394,172.00	0.00
Fund: 101000 - COUNTY ROAD Surplus (Deficit):	0.00	-1,477.20	0.00	-802,611.63	0.00	0.00
Fund: 104000 - COL CO CAPITAL IMPRO						
Revenue	359,133.00	237,835.38	652,291.00	241,535.84	492,331.00	0.00
Expense	359,133.00	240,286.63	652,291.00	192,836.77	492,331.00	0.00
Fund: 104000 - COL CO CAPITAL IMPRO Surplus (Deficit):	0.00	-2,451.25	0.00	48,699.07	0.00	0.00
Fund: 122000 - SPECIAL PATHS/TRAILS						
Revenue	41,667.00	7,000.00	48,139.00	7,174.24	46,639.00	0.00
Expense	41,667.00	528.32	48,139.00	2,462.12	46,639.00	0.00
Fund: 122000 - SPECIAL PATHS/TRAILS Surplus (Deficit):	0.00	6,471.68	0.00	4,712.12	0.00	0.00
Fund: 137000 - COLUMBIA CO PARK & R						
Revenue	310,250.00	284,659.10	368,389.00	318,855.59	439,077.00	0.00
Expense	310,250.00	283,414.58	368,389.00	361,967.10	439,077.00	0.00
Fund: 137000 - COLUMBIA CO PARK & R Surplus (Deficit):	0.00	1,244.52	0.00	-43,111.51	0.00	0.00
Fund: 401000 - SOLID WASTE						
Revenue	471,282.00	327,227.09	512,690.00	425,242.32	466,746.00	0.00
Expense	471,282.00	318,656.54	512,690.00	393,370.42	466,746.00	0.00
Fund: 401000 - SOLID WASTE Surplus (Deficit):	0.00	8,570.55	0.00	31,871.90	0.00	0.00
Fund: 501000 - E R & R						
Revenue	1,694,261.00	1,414,426.63	2,190,633.00	1,192,949.49	1,874,785.00	0.00
Expense	1,694,261.00	1,212,022.90	2,190,633.00	1,171,607.73	1,874,785.00	0.00
Fund: 501000 - E R & R Surplus (Deficit):	0.00	202,403.73	0.00	21,341.76	0.00	0.00
Fund: 507000 - ER&R - SHERIFF						
Revenue	0.00	0.00	0.00	0.00	353,326.00	0.00
Expense	0.00	0.00	0.00	0.00	353,326.00	0.00
Fund: 507000 - ER&R - SHERIFF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 685000 - FLOOD CONTROL ZONE DISTRICT						
Revenue	0.00	0.00	450,457.00	168,684.87	442,885.00	0.00
Expense	0.00	170,548.25	450,457.00	7,107.60	442,885.00	0.00
Fund: 685000 - FLOOD CONTROL ZONE DISTRICT Surplus (Deficit):	0.00	-170,548.25	0.00	161,577.27	0.00	0.00
Report Surplus (Deficit):	0.00	44,213.78	0.00	-577,521.02	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
101000 - COUNTY ROAD	0.00	-1,477.20	0.00	-802,611.63	0.00	0.00
104000 - COL CO CAPITAL IMPRO	0.00	-2,451.25	0.00	48,699.07	0.00	0.00
122000 - SPECIAL PATHS/TRAILS	0.00	6,471.68	0.00	4,712.12	0.00	0.00
137000 - COLUMBIA CO PARK & R	0.00	1,244.52	0.00	-43,111.51	0.00	0.00
401000 - SOLID WASTE	0.00	8,570.55	0.00	31,871.90	0.00	0.00
501000 - E R & R	0.00	202,403.73	0.00	21,341.76	0.00	0.00
507000 - ER&R - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
685000 - FLOOD CONTROL ZONE DISTRICT	0.00	-170,548.25	0.00	161,577.27	0.00	0.00
Report Surplus (Deficit):	0.00	44,213.78	0.00	-577,521.02	0.00	0.00