



Budget Worksheet Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 101 - GENERAL									
Function: 10 - GENERAL GOVERNMENT									
Department: 000 - GENERAL REVENUE & RESERVES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	0.00	0.00	22,001,000.00	22,679,461.43	23,730,662.00	22,691,001.04	23,302,879.00	23,730,662.00	23,730,662.00
SubCategory: 310 - OTHER TAXES & LAND SALES	0.00	0.00	1,356,667.00	2,259,632.81	2,375,947.00	2,745,068.28	2,264,468.00	2,375,947.00	2,375,947.00
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	3,141,855.00	3,332,196.34	2,792,360.00	777,783.48	2,492,360.00	2,792,360.00	2,792,360.00
SubCategory: 360 - MISCELLANEOUS	0.00	0.00	366,625.00	299,413.24	309,272.00	279,842.70	284,050.00	309,272.00	309,272.00
Category: 30 - REVENUE Total:	0.00	0.00	26,866,147.00	28,570,703.82	29,208,241.00	26,493,695.50	28,343,757.00	29,208,241.00	29,208,241.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	35,000.00	35,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	35,000.00	35,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	6,609,964.00	7,975,582.05	8,251,618.00	0.00	6,382,521.00	7,251,618.00	8,251,618.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	6,609,964.00	7,975,582.05	8,251,618.00	0.00	6,382,521.00	7,251,618.00	8,251,618.00
Revenue Total:	0.00	0.00	33,511,111.00	36,581,285.87	37,514,859.00	26,493,695.50	34,781,278.00	36,514,859.00	37,514,859.00
Department: 000 - GENERAL REVENUE & RESERVES Total:	0.00	0.00	33,511,111.00	36,581,285.87	37,514,859.00	26,493,695.50	34,781,278.00	36,514,859.00	37,514,859.00
Department: 001 - BOARD OF COMMISSIONERS									
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 901 - ELECTED OFFICIALS	266,040.00	266,040.00	275,640.00	267,480.00	268,920.00	134,460.00	268,920.00	268,920.00	268,920.00
SubCategory: 907 - RETIREMENT	37,364.00	37,410.84	38,420.00	37,562.64	37,681.00	18,957.89	37,681.00	37,681.00	37,681.00
SubCategory: 908 - INSURANCE	57,063.00	54,973.92	57,338.00	55,206.18	59,948.00	28,275.66	59,948.00	59,948.00	59,948.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	25,211.00	23,312.70	27,498.00	26,106.06	28,173.00	-5,995.64	28,173.00	28,173.00	28,173.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-29,917.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	385,678.00	381,737.46	368,979.00	386,354.88	394,722.00	175,697.91	394,722.00	394,722.00	394,722.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 915 - TRAVEL	24,700.00	16,562.14	23,500.00	881.81	20,000.00	468.16	20,000.00	20,000.00	20,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	6,500.00	1,621.20	4,350.00	50.00	4,000.00	1,018.00	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 919 - INTERNAL SERVICE CHARGES	468.00	375.01	900.00	900.00	900.00	262.45	900.00	900.00	900.00
Category: 91 - MATERIALS & SERVICES Total:	31,668.00	18,558.35	28,750.00	1,831.81	24,900.00	1,748.61	24,900.00	24,900.00	24,900.00
Expense Total:	417,346.00	400,295.81	397,729.00	388,186.69	419,622.00	177,446.52	419,622.00	419,622.00	419,622.00
Department: 001 - BOARD OF COMMISSIONERS Total:	417,346.00	400,295.81	397,729.00	388,186.69	419,622.00	177,446.52	419,622.00	419,622.00	419,622.00
Department: 002 - BOARD OF PROPERTY TAX APP									
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 904 - PART TIME	2,000.00	0.00	2,000.00	428.95	2,000.00	874.95	2,000.00	2,000.00	2,000.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	211.00	0.00	211.00	42.01	231.00	111.14	231.00	231.00	231.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-166.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	2,211.00	0.00	2,045.00	470.96	2,231.00	986.09	2,231.00	2,231.00	2,231.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	2,000.00	1,150.00	1,400.00	900.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
SubCategory: 914 - OFFICE EXPENSE	260.00	311.86	260.00	146.47	260.00	0.00	260.00	260.00	260.00
SubCategory: 915 - TRAVEL	1,050.00	495.82	840.00	239.40	840.00	0.00	840.00	840.00	840.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	304.00	0.00	300.00	0.00	300.00	1.25	300.00	300.00	300.00
Category: 91 - MATERIALS & SERVICES Total:	3,614.00	1,957.68	2,800.00	1,285.87	2,800.00	1.25	2,800.00	2,800.00	2,800.00
Expense Total:	5,825.00	1,957.68	4,845.00	1,756.83	5,031.00	987.34	5,031.00	5,031.00	5,031.00
Department: 002 - BOARD OF PROPERTY TAX APP Total:	5,825.00	1,957.68	4,845.00	1,756.83	5,031.00	987.34	5,031.00	5,031.00	5,031.00
Department: 003 - PLANNING & DEVELOPMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	879,550.00	881,127.94	867,600.00	1,003,901.01	1,061,706.00	588,067.57	977,625.00	977,625.00	1,061,706.00
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	12,800.00	73,333.00	0.00	10,000.00	10,000.00	73,333.00
SubCategory: 340 - CHARGES FOR SERVICES	40,000.00	32,981.25	35,000.00	29,418.75	30,000.00	6,150.00	30,000.00	30,000.00	30,000.00
SubCategory: 360 - MISCELLANEOUS	18,000.00	20,614.16	17,000.00	16,691.00	17,000.00	11,277.83	17,000.00	17,000.00	17,000.00
Category: 30 - REVENUE Total:	937,550.00	934,723.35	919,600.00	1,062,810.76	1,182,039.00	605,495.40	1,034,625.00	1,034,625.00	1,182,039.00
Revenue Total:	937,550.00	934,723.35	919,600.00	1,062,810.76	1,182,039.00	605,495.40	1,034,625.00	1,034,625.00	1,182,039.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	292,211.00	291,212.00	304,844.00	301,591.22	302,211.00	160,845.25	302,211.00	302,211.00	302,211.00
SubCategory: 903 - REPRESENTED	482,815.00	447,423.79	505,986.00	476,625.73	624,556.00	281,381.98	521,281.00	521,281.00	624,556.00
SubCategory: 904 - PART TIME	48,000.00	79,449.10	68,000.00	76,801.77	68,000.00	24,210.01	68,000.00	68,000.00	68,000.00
SubCategory: 905 - OVERTIME	5,000.00	469.00	5,000.00	1,257.75	5,000.00	112.23	5,000.00	5,000.00	5,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	88,175.00	83,582.17	92,021.00	88,022.84	105,948.00	50,402.49	93,414.00	93,414.00	105,948.00
SubCategory: 908 - INSURANCE	244,689.00	216,485.81	242,776.00	213,066.38	275,102.00	105,106.80	236,936.00	236,936.00	275,102.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	87,550.00	81,598.19	97,800.00	92,256.90	116,491.00	50,027.28	102,839.00	102,839.00	116,491.00

Budget Worksheet

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SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-98,732.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	1,249,280.00	1,200,220.06	1,217,695.00	1,249,622.59	1,497,308.00	672,086.04	1,329,681.00	1,329,681.00	1,497,308.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	35,000.00	40,901.50	36,000.00	75,149.61	58,000.00	43,754.25	58,000.00	58,000.00	58,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	5,000.00	7,183.31	5,900.00	7,165.57	5,900.00	2,798.89	5,900.00	5,900.00	5,900.00
SubCategory: 914 - OFFICE EXPENSE	14,500.00	15,189.82	14,057.00	14,832.14	14,057.00	5,164.86	14,057.00	14,057.00	14,057.00
SubCategory: 915 - TRAVEL	5,000.00	9,702.56	2,500.00	6,913.64	2,500.00	3,427.38	2,500.00	2,500.00	2,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	10,600.00	3,256.07	6,600.00	2,569.40	7,100.00	2,118.00	7,100.00	7,100.00	7,100.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	30.37	2,000.00	4,989.85	2,000.00	3,192.29	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	33,184.00	37,757.83	35,200.00	40,105.86	35,200.00	10,581.49	35,200.00	35,200.00	35,200.00
Category: 91 - MATERIALS & SERVICES Total:	105,284.00	114,021.46	102,257.00	151,726.07	124,757.00	71,037.16	124,757.00	124,757.00	124,757.00
Expense Total:	1,354,564.00	1,314,241.52	1,319,952.00	1,401,348.66	1,622,065.00	743,123.20	1,454,438.00	1,454,438.00	1,622,065.00
Department: 003 - PLANNING & DEVELOPMENT Surplus (Deficit):	-417,014.00	-379,518.17	-400,352.00	-338,537.90	-440,026.00	-137,627.80	-419,813.00	-419,813.00	-440,026.00
Department: 005 - GIS SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	70,000.00	80,378.55	70,000.00	103,154.80	73,000.00	54,237.40	73,000.00	73,000.00	73,000.00
Category: 30 - REVENUE Total:	70,000.00	80,378.55	70,000.00	103,154.80	73,000.00	54,237.40	73,000.00	73,000.00	73,000.00
Revenue Total:	70,000.00	80,378.55	70,000.00	103,154.80	73,000.00	54,237.40	73,000.00	73,000.00	73,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	143,737.00	143,965.48	151,772.00	120,840.59	138,841.00	71,910.16	138,841.00	138,841.00	138,841.00
SubCategory: 904 - PART TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	420.00	360.00	255.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	16,983.00	16,962.56	17,815.00	14,736.75	16,892.00	8,560.14	16,892.00	16,892.00	16,892.00
SubCategory: 908 - INSURANCE	20,002.00	19,080.94	20,141.00	16,806.74	38,418.00	17,377.45	38,418.00	38,418.00	38,418.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	18,929.00	13,825.02	20,406.00	13,423.06	18,315.00	8,125.66	18,315.00	18,315.00	18,315.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-15,787.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	202,491.00	194,254.00	194,707.00	166,062.14	215,666.00	105,973.41	215,666.00	215,666.00	215,666.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 912 - OTHER CONTRACT SERVICES	21,200.00	15,958.07	21,200.00	17,639.20	21,200.00	14,100.00	21,200.00	21,200.00	21,200.00
SubCategory: 914 - OFFICE EXPENSE	3,020.00	972.47	1,917.00	1,344.62	1,917.00	1,063.28	1,917.00	1,917.00	1,917.00
SubCategory: 915 - TRAVEL	3,600.00	975.79	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,600.00	1,070.00	2,600.00	1,100.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
SubCategory: 917 - IT SOFTWARE & EQUIPMENT	1,000.00	858.77	1,000.00	759.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	1,200.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
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SubCategory: 919 - INTERNAL SERVICE CHARGES	312.00	250.04	600.00	500.00	600.00	150.00	600.00	600.00	600.00
Category: 91 - MATERIALS & SERVICES Total:	32,932.00	20,085.14	31,817.00	21,343.81	31,817.00	15,313.28	31,817.00	31,817.00	31,817.00
Expense Total:	235,423.00	214,339.14	226,524.00	187,405.95	247,483.00	121,286.69	247,483.00	247,483.00	247,483.00
Department: 005 - GIS SERVICES Surplus (Deficit):	-165,423.00	-133,960.59	-156,524.00	-84,251.15	-174,483.00	-67,049.29	-174,483.00	-174,483.00	-174,483.00
Department: 007 - COUNTY ADMINISTRATION									
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	0.00	0.00	0.00	0.00	317,575.00	69,532.23	317,575.00	317,575.00	317,575.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	0.00	41.09	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	0.00	0.00	0.00	1,080.00	360.00	1,080.00	1,080.00	1,080.00
SubCategory: 907 - RETIREMENT	0.00	0.00	0.00	0.00	37,872.00	8,365.20	37,872.00	37,872.00	37,872.00
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	0.00	138,253.00	33,164.29	138,253.00	138,253.00	138,253.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	4,227.00	784.34	4,227.00	4,227.00	4,227.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	499,007.00	112,247.15	499,007.00	499,007.00	499,007.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	45,900.00	766.67	45,900.00	45,900.00	45,900.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	7,350.00	0.00	7,350.00	7,350.00	7,350.00
SubCategory: 914 - OFFICE EXPENSE	0.00	0.00	0.00	0.00	9,850.00	1,061.75	9,850.00	9,850.00	9,850.00
SubCategory: 915 - TRAVEL	0.00	0.00	0.00	0.00	3,720.00	490.75	3,720.00	3,720.00	3,720.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	1,200.00	137.50	1,200.00	1,200.00	1,200.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	74,520.00	2,456.67	74,520.00	74,520.00	74,520.00
Expense Total:	0.00	0.00	0.00	0.00	573,527.00	114,703.82	573,527.00	573,527.00	573,527.00
Department: 007 - COUNTY ADMINISTRATION Total:	0.00	0.00	0.00	0.00	573,527.00	114,703.82	573,527.00	573,527.00	573,527.00
Department: 010 - COUNTY COUNSEL									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	106,005.00	105,489.65	0.00	0.00	0.00	103,324.00	0.00	0.00	0.00
SubCategory: 360 - MISCELLANEOUS	2,500.00	6,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	108,505.00	111,846.65	0.00	0.00	0.00	103,324.00	0.00	0.00	0.00
Revenue Total:	108,505.00	111,846.65	0.00	0.00	0.00	103,324.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	577,628.00	586,249.94	613,025.00	653,208.14	570,878.00	209,474.81	452,417.00	452,417.00	570,878.00
SubCategory: 904 - PART TIME	30,000.00	13,117.60	15,000.00	2,310.00	55,000.00	40,377.50	55,000.00	55,000.00	55,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	1,680.00	840.00	720.00	1,080.00	720.00	180.00	720.00	720.00	720.00
SubCategory: 907 - RETIREMENT	67,624.00	68,434.03	71,412.00	70,268.66	60,893.00	24,617.46	47,165.00	47,165.00	60,893.00
SubCategory: 908 - INSURANCE	134,886.00	130,137.94	135,660.00	131,434.75	117,073.00	38,623.93	88,584.00	88,584.00	117,073.00

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SubCategory: 909 - OTHER PERSONNEL EXPENSES	57,071.00	51,082.45	62,041.00	57,566.34	64,705.00	24,445.69	52,353.00	52,353.00	64,705.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-67,339.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	868,889.00	849,861.96	830,519.00	915,867.89	869,269.00	337,719.39	696,239.00	696,239.00	869,269.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	31,900.00	49,361.54	30,250.00	148,438.01	45,000.00	113,359.09	45,000.00	45,000.00	45,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	7,300.00	7,010.15	7,350.00	6,799.76	0.00	2,521.86	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	11,400.00	18,895.02	12,200.00	15,582.50	2,700.00	45,412.52	2,700.00	2,700.00	2,700.00
SubCategory: 915 - TRAVEL	7,700.00	9,824.22	10,950.00	3,909.56	3,250.00	3,033.65	3,250.00	3,250.00	3,250.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	9,300.00	11,211.84	9,800.00	13,335.51	11,000.00	9,612.35	11,000.00	11,000.00	11,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,500.00	743.60	750.00	1,837.39	0.00	6,261.51	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	1,248.00	780.36	2,100.00	1,775.00	2,100.00	487.55	2,100.00	2,100.00	2,100.00
Category: 91 - MATERIALS & SERVICES Total:	71,348.00	97,826.73	73,400.00	191,677.73	64,050.00	180,688.53	64,050.00	64,050.00	64,050.00
Expense Total:	940,237.00	947,688.69	903,919.00	1,107,545.62	933,319.00	518,407.92	760,289.00	760,289.00	933,319.00
Department: 010 - COUNTY COUNSEL Surplus (Deficit):	-831,732.00	-835,842.04	-903,919.00	-1,107,545.62	-933,319.00	-415,083.92	-760,289.00	-760,289.00	-933,319.00
Department: 013 - FINANCE & ACCOUNTING									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	1,923,000.00	2,291,184.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	70,000.00	15,838.02	0.00	70,000.00	70,000.00
SubCategory: 360 - MISCELLANEOUS	200,000.00	267,513.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	2,123,000.00	2,558,698.65	0.00	0.00	70,000.00	15,838.02	0.00	70,000.00	70,000.00
Revenue Total:	2,123,000.00	2,558,698.65	0.00	0.00	70,000.00	15,838.02	0.00	70,000.00	70,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	428,535.00	450,455.67	422,904.00	412,946.97	436,679.00	216,384.86	408,870.00	408,870.00	436,679.00
SubCategory: 903 - REPRESENTED	0.00	0.00	0.00	0.00	38,829.00	15,418.52	20,829.00	20,829.00	38,829.00
SubCategory: 904 - PART TIME	0.00	3,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	627.66	0.00	1,961.95	0.00	3,134.05	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	50,499.00	53,129.47	49,880.00	48,910.34	55,415.00	27,853.25	50,627.00	50,627.00	55,415.00
SubCategory: 908 - INSURANCE	113,738.00	111,478.59	114,036.00	104,383.75	141,088.00	51,841.56	124,997.00	124,997.00	141,088.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	40,610.00	36,912.37	42,190.00	37,932.01	49,321.00	22,623.99	45,017.00	45,017.00	49,321.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-47,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	633,382.00	656,026.76	581,834.00	606,135.02	721,332.00	337,256.23	650,340.00	650,340.00	721,332.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	400.00	2,846.87	400.00	28,395.29	43,450.00	8,459.48	23,450.00	23,450.00	43,450.00
SubCategory: 912 - OTHER CONTRACT SERVICES	21,000.00	25,606.11	142,500.00	68,877.44	144,000.00	43,560.09	144,000.00	144,000.00	144,000.00
SubCategory: 914 - OFFICE EXPENSE	7,560.00	8,388.79	5,760.00	8,656.60	78,275.00	42,497.01	78,275.00	78,275.00	78,275.00
SubCategory: 915 - TRAVEL	5,000.00	5,077.73	6,500.00	37.10	6,500.00	105.33	6,500.00	6,500.00	6,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	4,550.00	5,362.50	5,550.00	3,500.00	7,200.00	844.00	7,200.00	7,200.00	7,200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	1,950.04	1,000.00	145.58	1,000.00	2,377.74	1,000.00	1,000.00	1,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	780.00	655.31	1,500.00	1,675.01	1,800.00	525.00	1,800.00	1,800.00	1,800.00
Category: 91 - MATERIALS & SERVICES Total:	41,290.00	49,887.35	163,210.00	111,287.02	282,225.00	98,368.65	262,225.00	262,225.00	282,225.00
Expense Total:	674,672.00	705,914.11	745,044.00	717,422.04	1,003,557.00	435,624.88	912,565.00	912,565.00	1,003,557.00
Department: 013 - FINANCE & ACCOUNTING Surplus (Deficit):	1,448,328.00	1,852,784.54	-745,044.00	-717,422.04	-933,557.00	-419,786.86	-912,565.00	-842,565.00	-933,557.00
Department: 020 - ASSESSOR									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	1,500.00	1,313.25	1,500.00	2,752.23	2,800.00	805.00	2,800.00	2,800.00	2,800.00
SubCategory: 330 - INTERGOVERNMENTAL	496,535.00	512,837.07	496,535.00	501,187.60	460,000.00	285,257.82	460,000.00	460,000.00	460,000.00
SubCategory: 340 - CHARGES FOR SERVICES	12,900.00	15,449.15	12,300.00	12,428.00	12,300.00	10,410.25	12,300.00	12,300.00	12,300.00
SubCategory: 360 - MISCELLANEOUS	200.00	130.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	511,135.00	529,729.47	510,535.00	516,367.83	475,100.00	296,473.07	475,100.00	475,100.00	475,100.00
Revenue Total:	511,135.00	529,729.47	510,535.00	516,367.83	475,100.00	296,473.07	475,100.00	475,100.00	475,100.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 901 - ELECTED OFFICIALS	84,792.00	85,792.00	89,592.00	86,100.00	87,408.00	43,704.00	87,408.00	87,408.00	87,408.00
SubCategory: 902 - NON-REPRESENTED	305,493.00	293,411.94	238,790.00	238,910.64	228,871.00	117,220.68	228,871.00	228,871.00	228,871.00
SubCategory: 903 - REPRESENTED	905,735.00	826,485.18	914,511.00	800,612.88	906,876.00	412,530.05	906,876.00	906,876.00	906,876.00
SubCategory: 907 - RETIREMENT	146,882.00	137,229.64	141,038.00	128,314.97	138,867.00	66,298.80	138,867.00	138,867.00	138,867.00
SubCategory: 908 - INSURANCE	371,013.00	312,723.60	408,441.00	275,709.22	434,818.00	161,361.84	434,818.00	434,818.00	434,818.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	133,110.00	115,506.05	133,812.00	117,300.57	138,961.00	60,139.25	138,961.00	138,961.00	138,961.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-144,464.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	1,947,025.00	1,771,148.41	1,781,720.00	1,646,948.28	1,935,801.00	861,254.62	1,935,801.00	1,935,801.00	1,935,801.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	1,500.00	1,956.10	1,500.00	1,492.25	1,500.00	533.03	1,500.00	1,500.00	1,500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	87,600.00	83,886.38	76,400.00	76,128.42	76,400.00	57,379.01	76,400.00	76,400.00	76,400.00
SubCategory: 914 - OFFICE EXPENSE	21,000.00	18,247.19	20,500.00	21,168.98	22,500.00	7,400.45	22,500.00	22,500.00	22,500.00
SubCategory: 915 - TRAVEL	9,500.00	3,615.82	9,500.00	20.97	7,500.00	0.00	7,500.00	7,500.00	7,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	6,000.00	4,862.69	6,500.00	3,971.20	6,500.00	5,369.17	6,500.00	6,500.00	6,500.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	8,000.00	7,837.13	8,000.00	9,171.11	8,000.00	364.51	8,000.00	8,000.00	8,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	23,120.00	17,757.14	26,000.00	19,836.87	26,000.00	4,890.46	26,000.00	26,000.00	26,000.00
Category: 91 - MATERIALS & SERVICES Total:	156,720.00	138,162.45	148,400.00	131,789.80	148,400.00	75,936.63	148,400.00	148,400.00	148,400.00
Expense Total:	2,103,745.00	1,909,310.86	1,930,120.00	1,778,738.08	2,084,201.00	937,191.25	2,084,201.00	2,084,201.00	2,084,201.00
Department: 020 - ASSESSOR Surplus (Deficit):	-1,592,610.00	-1,379,581.39	-1,419,585.00	-1,262,370.25	-1,609,101.00	-640,718.18	-1,609,101.00	-1,609,101.00	-1,609,101.00
Department: 031 - ELECTIONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	51,000.00	33,178.94	71,000.00	74,495.01	50,600.00	53,007.75	50,600.00	50,600.00	50,600.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 30 - REVENUE Total:	51,000.00	33,178.94	71,000.00	74,495.01	50,600.00	53,007.75	50,600.00	50,600.00	50,600.00
Revenue Total:	51,000.00	33,178.94	71,000.00	74,495.01	50,600.00	53,007.75	50,600.00	50,600.00	50,600.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	78,089.00	78,078.00	82,454.00	80,424.00	82,835.00	42,297.00	82,835.00	82,835.00	82,835.00
SubCategory: 904 - PART TIME	52,000.00	23,826.87	52,000.00	47,899.79	52,000.00	14,414.25	52,000.00	52,000.00	52,000.00
SubCategory: 905 - OVERTIME	2,000.00	0.00	2,000.00	200.95	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 907 - RETIREMENT	9,130.00	9,128.58	9,610.00	9,386.64	9,652.00	4,977.66	9,652.00	9,652.00	9,652.00
SubCategory: 908 - INSURANCE	26,682.00	22,869.24	26,812.00	22,989.97	28,111.00	13,293.52	28,111.00	28,111.00	28,111.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	12,517.00	8,769.81	13,614.00	12,194.38	14,336.00	6,555.65	14,336.00	14,336.00	14,336.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-13,987.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	180,418.00	142,672.50	172,503.00	173,095.73	188,934.00	81,538.08	188,934.00	188,934.00	188,934.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	21,000.00	19,688.07	21,000.00	16,504.30	21,000.00	2,408.04	21,000.00	21,000.00	21,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	33,000.00	31,935.39	28,000.00	34,234.01	28,000.00	16,611.22	28,000.00	28,000.00	28,000.00
SubCategory: 914 - OFFICE EXPENSE	70,375.00	45,402.22	57,375.00	61,016.45	57,375.00	31,864.15	57,375.00	57,375.00	57,375.00
SubCategory: 915 - TRAVEL	6,000.00	3,095.87	5,220.00	2,779.72	5,220.00	894.47	5,220.00	5,220.00	5,220.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	3,120.00	2,948.72	6,900.00	8,450.00	8,700.00	2,120.00	8,700.00	8,700.00	8,700.00
Category: 91 - MATERIALS & SERVICES Total:	133,495.00	103,070.27	118,495.00	122,984.48	120,295.00	53,897.88	120,295.00	120,295.00	120,295.00
Expense Total:	313,913.00	245,742.77	290,998.00	296,080.21	309,229.00	135,435.96	309,229.00	309,229.00	309,229.00
Department: 031 - ELECTIONS Surplus (Deficit):	-262,913.00	-212,563.83	-219,998.00	-221,585.20	-258,629.00	-82,428.21	-258,629.00	-258,629.00	-258,629.00
Department: 032 - CLERK RECORDS & ADMINISTRATION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	341,000.00	390,307.45	366,500.00	522,304.27	467,000.00	285,784.74	467,000.00	467,000.00	467,000.00
SubCategory: 340 - CHARGES FOR SERVICES	32,000.00	28,288.25	33,500.00	13,757.00	13,000.00	14,318.00	13,000.00	13,000.00	13,000.00
SubCategory: 360 - MISCELLANEOUS	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	373,025.00	418,620.70	400,025.00	536,061.27	480,000.00	300,102.74	480,000.00	480,000.00	480,000.00
Revenue Total:	373,025.00	418,620.70	400,025.00	536,061.27	480,000.00	300,102.74	480,000.00	480,000.00	480,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 901 - ELECTED OFFICIALS	94,116.00	94,116.00	96,468.00	94,116.00	94,116.00	47,058.00	94,116.00	94,116.00	94,116.00
SubCategory: 902 - NON-REPRESENTED	68,706.00	65,837.50	70,434.00	63,876.75	54,365.00	27,633.00	54,365.00	54,365.00	54,365.00
SubCategory: 903 - REPRESENTED	132,278.00	120,365.30	138,744.00	126,195.89	140,381.00	60,015.65	140,381.00	140,381.00	140,381.00
SubCategory: 904 - PART TIME	6,000.00	2,721.92	6,000.00	5,575.77	6,000.00	1,684.00	6,000.00	6,000.00	6,000.00
SubCategory: 905 - OVERTIME	1,000.00	194.60	1,000.00	1,195.88	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 907 - RETIREMENT	35,811.00	34,079.84	36,971.00	34,650.74	35,125.00	16,668.82	35,125.00	35,125.00	35,125.00
SubCategory: 908 - INSURANCE	89,054.00	71,942.53	92,484.00	67,410.13	90,820.00	35,219.32	90,820.00	90,820.00	90,820.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	28,629.00	24,878.00	31,190.00	27,794.75	30,995.00	13,361.11	30,995.00	30,995.00	30,995.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...							Defined Budgets			
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-35,497.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 90 - PERSONNEL SERVICES Total:	455,594.00	414,135.69	437,794.00	420,815.91	452,802.00	201,639.90	452,802.00	452,802.00	452,802.00	
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	4,100.00	3,851.29	2,100.00	687.80	2,100.00	117.96	2,100.00	2,100.00	2,100.00	
SubCategory: 912 - OTHER CONTRACT SERVICES	19,000.00	14,166.51	15,000.00	13,571.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
SubCategory: 914 - OFFICE EXPENSE	9,700.00	10,563.37	9,200.00	9,730.59	9,200.00	3,488.94	9,200.00	9,200.00	9,200.00	
SubCategory: 915 - TRAVEL	5,000.00	2,400.14	4,680.00	0.00	4,680.00	1,531.22	4,680.00	4,680.00	4,680.00	
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,700.00	1,230.00	1,700.00	350.00	1,700.00	1,300.00	1,700.00	1,700.00	1,700.00	
SubCategory: 919 - INTERNAL SERVICE CHARGES	780.00	542.79	1,500.00	1,200.00	1,500.00	408.75	1,500.00	1,500.00	1,500.00	
Category: 91 - MATERIALS & SERVICES Total:	40,280.00	32,754.10	34,180.00	25,539.39	34,180.00	6,846.87	34,180.00	34,180.00	34,180.00	
Expense Total:	495,874.00	446,889.79	471,974.00	446,355.30	486,982.00	208,486.77	486,982.00	486,982.00	486,982.00	
Department: 032 - CLERK RECORDS & ADMINISTRATION Surplus (Deficit):	-122,849.00	-28,269.09	-71,949.00	89,705.97	-6,982.00	91,615.97	-6,982.00	-6,982.00	-6,982.00	
Department: 050 - TAX COLLECTOR										
Revenue										
Category: 30 - REVENUE										
SubCategory: 340 - CHARGES FOR SERVICES	2,100.00	2,034.80	1,000.00	1,769.55	1,000.00	430.05	1,000.00	1,000.00	1,000.00	
SubCategory: 360 - MISCELLANEOUS	5,000.00	3,668.04	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 30 - REVENUE Total:	7,100.00	5,702.84	4,000.00	1,769.55	1,000.00	430.05	1,000.00	1,000.00	1,000.00	
Revenue Total:	7,100.00	5,702.84	4,000.00	1,769.55	1,000.00	430.05	1,000.00	1,000.00	1,000.00	
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 902 - NON-REPRESENTED	59,040.00	0.00	60,525.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 903 - REPRESENTED	118,665.00	165,562.73	123,312.00	173,149.93	175,999.00	91,664.96	175,999.00	175,999.00	175,999.00	
SubCategory: 904 - PART TIME	12,000.00	7,274.96	12,000.00	7,623.00	12,000.00	6,365.42	12,000.00	12,000.00	12,000.00	
SubCategory: 905 - OVERTIME	0.00	251.71	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
SubCategory: 907 - RETIREMENT	20,088.00	18,305.78	20,872.00	19,112.78	19,470.00	10,171.19	19,470.00	19,470.00	19,470.00	
SubCategory: 908 - INSURANCE	72,782.00	39,375.96	66,365.00	40,636.86	69,464.00	21,283.23	69,464.00	69,464.00	69,464.00	
SubCategory: 909 - OTHER PERSONNEL EXPENSES	17,977.00	14,950.20	19,637.00	17,017.21	19,800.00	9,752.99	19,800.00	19,800.00	19,800.00	
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-22,778.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 90 - PERSONNEL SERVICES Total:	300,552.00	245,721.34	280,933.00	257,539.78	297,733.00	139,237.79	297,733.00	297,733.00	297,733.00	
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	75,575.00	52,990.23	74,575.00	64,799.06	74,575.00	53,264.11	74,575.00	74,575.00	74,575.00	
SubCategory: 912 - OTHER CONTRACT SERVICES	1,750.00	727.54	1,100.00	756.05	1,100.00	488.75	1,100.00	1,100.00	1,100.00	
SubCategory: 914 - OFFICE EXPENSE	36,500.00	34,745.53	37,255.00	32,942.47	37,255.00	26,135.91	37,255.00	37,255.00	37,255.00	
SubCategory: 915 - TRAVEL	3,150.00	482.60	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	775.00	955.00	2,500.00	600.00	2,500.00	600.00	2,500.00	2,500.00	2,500.00	
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	3,000.00	2,354.76	1,000.00	2,031.29	1,000.00	87.79	1,000.00	1,000.00	1,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 919 - INTERNAL SERVICE CHARGES	780.00	750.00	1,500.00	1,600.00	1,500.00	412.50	1,500.00	1,500.00	1,500.00
Category: 91 - MATERIALS & SERVICES Total:	121,530.00	93,005.66	121,530.00	102,728.87	121,530.00	80,989.06	121,530.00	121,530.00	121,530.00
Expense Total:	422,082.00	338,727.00	402,463.00	360,268.65	419,263.00	220,226.85	419,263.00	419,263.00	419,263.00
Department: 050 - TAX COLLECTOR Surplus (Deficit):	-414,982.00	-333,024.16	-398,463.00	-358,499.10	-418,263.00	-219,796.80	-418,263.00	-418,263.00	-418,263.00
Department: 060 - SURVEYOR									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	15,600.00	20,195.45	15,600.00	20,140.00	15,600.00	11,430.00	15,600.00	15,600.00	15,600.00
SubCategory: 340 - CHARGES FOR SERVICES	210,300.00	233,934.35	210,300.00	208,883.60	193,300.00	4,675.80	193,300.00	193,300.00	193,300.00
Category: 30 - REVENUE Total:	225,900.00	254,129.80	225,900.00	229,023.60	208,900.00	16,105.80	208,900.00	208,900.00	208,900.00
Revenue Total:	225,900.00	254,129.80	225,900.00	229,023.60	208,900.00	16,105.80	208,900.00	208,900.00	208,900.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	333,921.00	334,146.56	352,052.00	374,755.96	343,317.00	156,127.54	343,317.00	343,317.00	343,317.00
SubCategory: 904 - PART TIME	0.00	0.00	9,000.00	3,082.50	9,000.00	1,035.00	9,000.00	9,000.00	9,000.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	542.85	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	420.00	360.00	465.00	720.00	315.00	720.00	720.00	720.00
SubCategory: 907 - RETIREMENT	39,644.00	39,622.56	41,585.00	43,638.07	40,664.00	19,717.27	40,664.00	40,664.00	40,664.00
SubCategory: 908 - INSURANCE	95,491.00	92,376.75	107,481.00	90,463.03	112,570.00	27,781.09	112,570.00	112,570.00	112,570.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	36,048.00	33,474.05	40,758.00	38,383.99	42,813.00	17,986.71	42,813.00	42,813.00	42,813.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-41,343.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	505,944.00	500,039.92	509,893.00	551,331.40	549,084.00	222,962.61	549,084.00	549,084.00	549,084.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	3,200.00	2,853.46	3,000.00	5,084.75	3,000.00	2,639.99	3,000.00	3,000.00	3,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,000.00	1,416.10	1,500.00	2,203.52	3,500.00	1,180.41	3,500.00	3,500.00	3,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	11,500.00	11,180.00	11,500.00	11,180.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
SubCategory: 914 - OFFICE EXPENSE	2,650.00	2,946.71	3,474.00	2,805.95	3,474.00	1,569.01	3,474.00	3,474.00	3,474.00
SubCategory: 915 - TRAVEL	2,800.00	2,102.13	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,400.00	1,893.00	2,400.00	2,791.00	2,400.00	620.00	2,400.00	2,400.00	2,400.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	1,200.00	1,925.24	500.00	259.80	500.00	128.50	500.00	500.00	500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	8,724.00	4,650.61	9,600.00	5,337.58	9,600.00	1,645.07	9,600.00	9,600.00	9,600.00
Category: 91 - MATERIALS & SERVICES Total:	34,474.00	28,967.25	34,474.00	29,662.60	36,474.00	7,782.98	36,474.00	36,474.00	36,474.00
Expense Total:	540,418.00	529,007.17	544,367.00	580,994.00	585,558.00	230,745.59	585,558.00	585,558.00	585,558.00
Department: 060 - SURVEYOR Surplus (Deficit):	-314,518.00	-274,877.37	-318,467.00	-351,970.40	-376,658.00	-214,639.79	-376,658.00	-376,658.00	-376,658.00
Department: 070 - TREASURER									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	21,489,832.00	21,601,587.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 310 - OTHER TAXES & LAND SALES	1,904,000.00	1,978,919.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 360 - MISCELLANEOUS	191,175.00	238,167.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	23,585,007.00	23,818,674.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	23,585,007.00	23,818,674.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 901 - ELECTED OFFICIALS	80,736.00	80,736.00	82,752.00	80,736.00	80,736.00	40,368.00	80,736.00	80,736.00	80,736.00
SubCategory: 903 - REPRESENTED	61,800.00	61,791.00	65,255.00	65,245.00	67,884.00	34,850.34	67,884.00	67,884.00	67,884.00
SubCategory: 907 - RETIREMENT	18,379.00	18,378.06	18,981.00	18,758.01	19,048.00	9,734.02	19,048.00	19,048.00	19,048.00
SubCategory: 908 - INSURANCE	29,916.00	28,818.80	30,063.00	29,070.72	31,454.00	14,983.31	31,454.00	31,454.00	31,454.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	13,508.00	12,283.76	14,766.00	13,888.47	15,569.00	7,189.73	15,569.00	15,569.00	15,569.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-15,886.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	204,339.00	202,007.62	195,931.00	207,698.20	214,691.00	107,125.40	214,691.00	214,691.00	214,691.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	30,225.00	19,458.00	28,900.00	23,006.75	28,900.00	11,586.95	28,900.00	28,900.00	28,900.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,100.00	3,280.85	3,500.00	3,315.85	3,500.00	1,313.00	3,500.00	3,500.00	3,500.00
SubCategory: 914 - OFFICE EXPENSE	1,000.00	678.46	700.00	733.40	700.00	169.28	700.00	700.00	700.00
SubCategory: 915 - TRAVEL	1,800.00	944.61	3,000.00	0.00	3,000.00	505.09	3,000.00	3,000.00	3,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,250.00	550.00	1,250.00	920.00	1,250.00	200.00	1,250.00	1,250.00	1,250.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	6,000.00	784.92	4,737.00	467.35	4,737.00	0.00	4,737.00	4,737.00	4,737.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	312.00	250.01	600.00	600.00	600.00	175.00	600.00	600.00	600.00
Category: 91 - MATERIALS & SERVICES Total:	42,687.00	25,946.85	42,687.00	29,043.35	42,687.00	13,949.32	42,687.00	42,687.00	42,687.00
Expense Total:	247,026.00	227,954.47	238,618.00	236,741.55	257,378.00	121,074.72	257,378.00	257,378.00	257,378.00
Department: 070 - TREASURER Surplus (Deficit):	23,337,981.00	23,590,720.21	-238,618.00	-236,741.55	-257,378.00	-121,074.72	-257,378.00	-257,378.00	-257,378.00
Department: 164 - MAIL ROOM									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	75,000.00	67,581.59	72,500.00	68,210.47	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	75,000.00	67,581.59	72,500.00	68,210.47	0.00	0.00	0.00	0.00	0.00
Revenue Total:	75,000.00	67,581.59	72,500.00	68,210.47	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	33,706.00	33,623.37	35,591.00	20,582.99	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	3,708.00	3,698.59	3,915.00	2,264.10	0.00	0.00	0.00	0.00	0.00
SubCategory: 908 - INSURANCE	8,505.00	8,115.41	8,550.00	5,302.91	0.00	0.00	0.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	3,195.00	2,892.33	3,551.00	1,691.22	0.00	0.00	0.00	0.00	0.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-3,871.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	49,114.00	48,329.70	47,736.00	29,841.22	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	7,800.00	1,390.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 912 - OTHER CONTRACT SERVICES	750.00	815.00	1,500.00	857.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	7,800.00	7,883.20	0.00	6,493.20	0.00	0.00	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	76,515.00	73,309.34	72,515.00	71,446.47	0.00	0.00	0.00	0.00	0.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	6,656.00	4,719.42	6,800.00	1,897.26	0.00	155.68	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	91,721.00	86,726.96	89,365.00	82,083.93	0.00	155.68	0.00	0.00	0.00
Expense Total:	140,835.00	135,056.66	137,101.00	111,925.15	0.00	155.68	0.00	0.00	0.00
Department: 164 - MAIL ROOM Surplus (Deficit):	-65,835.00	-67,475.07	-64,601.00	-43,714.68	0.00	-155.68	0.00	0.00	0.00
Department: 201 - VRD LICENSING & ENFORCEMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	55,000.00	95,887.50	60,000.00	78,750.00	0.00	0.00	60,000.00	0.00	0.00
Category: 30 - REVENUE Total:	55,000.00	95,887.50	60,000.00	78,750.00	0.00	0.00	60,000.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	105,504.00	117,428.00	153,329.00	186,083.00	0.00	0.00	210,482.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	105,504.00	117,428.00	153,329.00	186,083.00	0.00	0.00	210,482.00	0.00	0.00
Revenue Total:	160,504.00	213,315.50	213,329.00	264,833.00	0.00	0.00	270,482.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 904 - PART TIME	40,000.00	21,666.46	40,000.00	2,866.26	0.00	0.00	0.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	4,850.00	2,846.00	5,050.00	396.71	0.00	0.00	0.00	0.00	0.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-3,379.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	44,850.00	24,512.46	41,671.00	3,262.97	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	30,800.00	501.62	13,812.00	20,657.20	0.00	0.00	23,312.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	5,100.00	2,073.10	1,100.00	498.92	0.00	0.00	1,100.00	0.00	0.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	1,500.00	0.00	1,000.00	5,763.74	0.00	0.00	1,000.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	5,312.00	146.56	5,300.00	9,791.84	0.00	698.46	9,300.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	42,712.00	2,721.28	21,212.00	36,711.70	0.00	698.46	34,712.00	0.00	0.00
Expense Total:	87,562.00	27,233.74	62,883.00	39,974.67	0.00	698.46	34,712.00	0.00	0.00
Department: 201 - VRD LICENSING & ENFORCEMENT Surplus (Deficit):	72,942.00	186,081.76	150,446.00	224,858.33	0.00	-698.46	235,770.00	0.00	0.00
Department: 911 - PROPERTY MANAGEMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 310 - OTHER TAXES & LAND SALES	291,450.00	21,684.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	291,450.00	21,684.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	291,450.00	21,684.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	161,700.00	164,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	116,000.00	117,698.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	9,000.00	9,761.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	2,100.00	1,546.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 915 - TRAVEL	1,600.00	729.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,050.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	291,450.00	295,288.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	291,450.00	295,288.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 911 - PROPERTY MANAGEMENT Surplus (Deficit):	0.00	-273,604.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 912 - FACILITIES MANAGEMENT									
Revenue									
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	15,000.00	15,000.00	15,000.00	15,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
Category: 35 - TRANSFERS IN Total:	15,000.00	15,000.00	15,000.00	15,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
Revenue Total:	15,000.00	15,000.00	15,000.00	15,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	93,474.00	93,468.00	95,824.00	95,265.39	93,463.00	48,078.99	93,463.00	93,463.00	93,463.00
SubCategory: 903 - REPRESENTED	234,389.00	237,223.60	250,525.00	248,519.44	258,041.00	156,221.30	258,041.00	258,041.00	258,041.00
SubCategory: 905 - OVERTIME	15,000.00	14,368.10	15,000.00	17,809.57	15,000.00	8,746.70	15,000.00	15,000.00	15,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	5,040.00	2,268.00	2,160.00	1,944.00	2,160.00	942.00	2,160.00	2,160.00	2,160.00
SubCategory: 907 - RETIREMENT	38,809.00	38,878.18	40,526.00	40,957.13	41,093.00	24,061.80	41,093.00	41,093.00	41,093.00
SubCategory: 908 - INSURANCE	109,701.00	91,336.23	121,641.00	89,491.09	119,185.00	44,593.05	119,185.00	119,185.00	119,185.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	44,928.00	42,768.80	48,760.00	48,468.85	51,295.00	26,957.49	51,295.00	51,295.00	51,295.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-43,083.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	541,341.00	520,310.91	531,353.00	542,455.47	580,237.00	309,601.33	580,237.00	580,237.00	580,237.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	411,500.00	419,989.67	376,480.00	381,364.93	376,480.00	146,217.05	376,480.00	376,480.00	376,480.00
SubCategory: 912 - OTHER CONTRACT SERVICES	60,000.00	39,785.93	80,000.00	44,400.58	80,000.00	27,711.14	80,000.00	80,000.00	80,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	305,000.00	261,555.05	319,000.00	192,866.15	319,000.00	215,150.18	319,000.00	319,000.00	319,000.00
SubCategory: 914 - OFFICE EXPENSE	3,100.00	3,899.53	3,100.00	1,898.74	3,100.00	3,039.09	3,100.00	3,100.00	3,100.00
SubCategory: 915 - TRAVEL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,361.91	2,200.00	2,200.00	2,200.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	3,000.00	1,442.50	3,000.00	642.95	3,000.00	1,851.31	3,000.00	3,000.00	3,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	90,000.00	119,297.50	90,000.00	78,200.04	90,000.00	39,603.34	90,000.00	90,000.00	90,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	14,780.00	16,387.43	15,800.00	18,459.46	15,500.00	4,208.57	15,500.00	15,500.00	15,500.00
Category: 91 - MATERIALS & SERVICES Total:	889,580.00	862,357.61	889,580.00	717,832.85	889,280.00	440,142.59	889,280.00	889,280.00	889,280.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	380,000.00	147,168.17	180,000.00	105,275.43	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	380,000.00	147,168.17	180,000.00	105,275.43	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,810,921.00	1,529,836.69	1,600,933.00	1,365,563.75	1,469,517.00	749,743.92	1,469,517.00	1,469,517.00	1,469,517.00
Department: 912 - FACILITIES MANAGEMENT Surplus (Deficit):	-1,795,921.00	-1,514,836.69	-1,585,933.00	-1,350,563.75	-1,441,517.00	-749,743.92	-1,441,517.00	-1,441,517.00	-1,441,517.00
Department: 913 - INFORMATION TECHNOLOGY									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	307,370.00	309,753.64	331,290.00	337,337.48	332,921.00	201,023.24	332,921.00	332,921.00	332,921.00
SubCategory: 903 - REPRESENTED	224,936.00	210,991.77	234,383.00	212,045.48	292,568.00	107,505.18	235,145.00	235,145.00	292,568.00
SubCategory: 905 - OVERTIME	1,000.00	1,952.76	1,000.00	0.00	1,000.00	35.69	1,000.00	1,000.00	1,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	4,200.00	2,415.00	2,160.00	2,100.00	2,520.00	915.00	2,160.00	2,160.00	2,520.00
SubCategory: 907 - RETIREMENT	61,946.00	60,582.90	65,392.00	63,618.30	72,114.00	36,162.74	65,655.00	65,655.00	72,114.00
SubCategory: 908 - INSURANCE	165,939.00	149,890.57	160,073.00	153,883.87	195,556.00	87,502.15	167,693.00	167,693.00	195,556.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	54,274.00	45,414.82	60,279.00	51,572.20	69,935.00	30,291.26	63,388.00	63,388.00	69,935.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-64,093.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	819,665.00	781,001.46	790,484.00	820,557.33	966,614.00	463,435.26	867,962.00	867,962.00	966,614.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	174,196.00	173,348.18	430,700.00	430,132.47	408,000.00	279,963.41	318,000.00	318,000.00	408,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	242,140.00	226,947.53	371,500.00	189,100.53	415,500.00	288,046.62	415,500.00	415,500.00	415,500.00
SubCategory: 914 - OFFICE EXPENSE	81,200.00	31,499.21	109,200.00	46,523.34	109,200.00	21,529.32	109,200.00	109,200.00	109,200.00
SubCategory: 915 - TRAVEL	3,050.00	622.18	2,350.00	0.00	2,350.00	335.44	2,350.00	2,350.00	2,350.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,900.00	2,141.43	1,900.00	1,152.00	1,900.00	145.00	1,900.00	1,900.00	1,900.00
SubCategory: 917 - IT SOFTWARE & EQUIPMENT	235,100.00	195,799.87	321,200.00	312,808.41	466,950.00	355,550.19	462,950.00	462,950.00	466,950.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	197,700.00	206,654.35	145,300.00	211,149.72	145,300.00	30,567.42	145,300.00	145,300.00	145,300.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	1,248.00	989.16	2,400.00	2,400.00	2,400.00	762.50	2,400.00	2,400.00	2,400.00
Category: 91 - MATERIALS & SERVICES Total:	936,534.00	838,001.91	1,384,550.00	1,193,266.47	1,551,600.00	976,899.90	1,457,600.00	1,457,600.00	1,551,600.00
Expense Total:	1,756,199.00	1,619,003.37	2,175,034.00	2,013,823.80	2,518,214.00	1,440,335.16	2,325,562.00	2,325,562.00	2,518,214.00
Department: 913 - INFORMATION TECHNOLOGY Surplus (Deficit):	-1,756,199.00	-1,618,958.37	-2,175,034.00	-2,013,823.80	-2,518,214.00	-1,440,335.16	-2,325,562.00	-2,325,562.00	-2,518,214.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 950 - PERSONNEL									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	1,200.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	1,200.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,200.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	345,554.00	342,551.08	364,402.00	337,708.81	369,289.00	203,818.85	369,289.00	369,289.00	369,289.00
SubCategory: 904 - PART TIME	5,300.00	11,060.00	5,300.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	555.00	360.00	720.00	720.00	360.00	720.00	720.00	720.00
SubCategory: 907 - RETIREMENT	41,463.00	41,233.93	43,484.00	40,579.41	44,061.00	24,420.77	44,061.00	44,061.00	44,061.00
SubCategory: 908 - INSURANCE	104,607.00	85,092.81	113,857.00	80,609.15	136,782.00	40,645.96	136,782.00	136,782.00	136,782.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	33,328.00	30,589.98	36,919.00	31,761.21	39,811.00	19,053.95	39,811.00	39,811.00	39,811.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-42,324.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	531,092.00	511,082.80	521,998.00	491,378.58	600,663.00	288,299.53	600,663.00	600,663.00	600,663.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	27,200.00	19,975.83	36,500.00	18,479.03	36,500.00	4,133.25	36,500.00	36,500.00	36,500.00
SubCategory: 911 - CLIENT SERVICES	1,000.00	0.00	1,000.00	272.00	1,000.00	36.00	1,000.00	1,000.00	1,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	72,000.00	75,868.08	47,000.00	28,045.63	47,000.00	6,122.36	47,000.00	47,000.00	47,000.00
SubCategory: 914 - OFFICE EXPENSE	6,600.00	5,704.78	9,736.00	6,257.97	9,736.00	2,552.61	9,736.00	9,736.00	9,736.00
SubCategory: 915 - TRAVEL	8,000.00	1,891.80	8,000.00	1,055.24	8,000.00	599.06	8,000.00	8,000.00	8,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	5,500.00	5,706.00	7,500.00	5,879.68	7,500.00	1,806.00	7,500.00	7,500.00	7,500.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	0.00	2,000.00	0.00	2,000.00	677.25	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	936.00	719.65	1,500.00	1,450.00	1,800.00	437.50	1,800.00	1,800.00	1,800.00
Category: 91 - MATERIALS & SERVICES Total:	123,236.00	109,866.14	113,236.00	61,439.55	113,536.00	16,364.03	113,536.00	113,536.00	113,536.00
Expense Total:	654,328.00	620,948.94	635,234.00	552,818.13	714,199.00	304,663.56	714,199.00	714,199.00	714,199.00
Department: 950 - PERSONNEL Surplus (Deficit):	-653,128.00	-620,436.94	-635,234.00	-552,818.13	-714,199.00	-304,663.56	-714,199.00	-714,199.00	-714,199.00
Department: 991 - OTHER GENERAL GOVERNMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	2,500.00	587,301.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 360 - MISCELLANEOUS	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	54,000.00	638,801.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	10,302,987.00	9,001,783.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	10,302,987.00	9,001,783.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	10,356,987.00	9,640,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	-729,075.00	0.00	0.00	-729,075.00	-729,075.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	-729,075.00	0.00	0.00	-729,075.00	-729,075.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	426,075.00	44,113.30	88,775.00	98,574.66	115,925.00	10,366.06	115,925.00	115,925.00	115,925.00
SubCategory: 912 - OTHER CONTRACT SERVICES	180,530.00	138,492.50	153,675.00	139,914.29	157,150.00	73,327.14	157,150.00	157,150.00	157,150.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	12,700.00	38,987.76	42,732.00	44,225.76	44,014.00	30,895.75	44,014.00	44,014.00	44,014.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	5,350.00	5,078.18	5,250.00	5,078.18	5,350.00	5,078.11	5,350.00	5,350.00	5,350.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	15,000.00	0.00	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	391,000.00	372,824.46	441,300.00	362,514.28	416,800.00	397,740.16	416,800.00	416,800.00	416,800.00
Category: 91 - MATERIALS & SERVICES Total:	1,030,655.00	599,496.20	735,232.00	650,307.17	744,239.00	517,407.22	744,239.00	744,239.00	744,239.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	337,000.00	147,832.80	50,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	74,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	337,000.00	147,832.80	50,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	74,000.00
Category: 93 - DEBT SERVICE									
SubCategory: 930 - DEBT SERVICE	188,456.00	188,455.02	481,123.00	502,117.09	488,902.00	180,286.66	488,902.00	488,902.00	488,902.00
Category: 93 - DEBT SERVICE Total:	188,456.00	188,455.02	481,123.00	502,117.09	488,902.00	180,286.66	488,902.00	488,902.00	488,902.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT Total:	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	2,565,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY Total:	2,565,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 99 - UNAPPROPRIATED									
SubCategory: 990 - UNAPPROPRIATED	3,191,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 99 - UNAPPROPRIATED Total:	3,191,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,476,553.00	1,098,784.02	1,266,355.00	1,152,424.26	578,066.00	697,693.88	1,307,141.00	578,066.00	578,066.00
Department: 991 - OTHER GENERAL GOVERNMENT Surplus (Deficit):	2,880,434.00	8,541,801.48	-1,266,355.00	-1,152,424.26	-578,066.00	-697,693.88	-1,307,141.00	-578,066.00	-578,066.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	18,923,390.00	26,096,186.68	22,658,907.00	26,713,638.82	25,856,287.00	20,780,677.56	23,036,288.00	25,333,174.00	25,856,287.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 17 - CONTINGENCY										
Department: 000 - GENERAL REVENUE & RESERVES										
Expense										
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	3,431,299.00	0.00	5,608,282.00	0.00	5,977,644.00	5,585,169.00	5,608,282.00	5,608,282.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	3,431,299.00	0.00	5,608,282.00	0.00	5,977,644.00	5,585,169.00	5,608,282.00	5,608,282.00
Category: 99 - UNAPPROPRIATED										
SubCategory: 990 - UNAPPROPRIATED	0.00	0.00	1,393,727.00	0.00	488,902.00	0.00	488,902.00	488,902.00	488,902.00	488,902.00
Category: 99 - UNAPPROPRIATED Total:	0.00	0.00	1,393,727.00	0.00	488,902.00	0.00	488,902.00	488,902.00	488,902.00	488,902.00
Expense Total:	0.00	0.00	4,825,026.00	0.00	6,097,184.00	0.00	6,466,546.00	6,074,071.00	6,097,184.00	6,097,184.00
Department: 000 - GENERAL REVENUE & RESERVES Total:	0.00	0.00	4,825,026.00	0.00	6,097,184.00	0.00	6,466,546.00	6,074,071.00	6,097,184.00	6,097,184.00
Function: 17 - CONTINGENCY Total:	0.00	0.00	4,825,026.00	0.00	6,097,184.00	0.00	6,466,546.00	6,074,071.00	6,097,184.00	6,097,184.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Function: 20 - PUBLIC SAFETY									
Department: 011 - DRUG COURT/SPECIALTY COURTS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	2,900.00	1,250.00	1,300.00	900.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
SubCategory: 330 - INTERGOVERNMENTAL	153,300.00	124,034.71	139,633.00	156,664.98	140,000.00	27,157.31	140,000.00	140,000.00	140,000.00
Category: 30 - REVENUE Total:	156,200.00	125,284.71	140,933.00	157,564.98	141,200.00	27,157.31	141,200.00	141,200.00	141,200.00
Revenue Total:	156,200.00	125,284.71	140,933.00	157,564.98	141,200.00	27,157.31	141,200.00	141,200.00	141,200.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	37,081.00	37,465.99	38,955.00	38,010.45	38,004.00	6,396.25	38,004.00	38,004.00	38,004.00
SubCategory: 907 - RETIREMENT	4,450.00	4,495.98	4,675.00	4,561.43	4,560.00	767.57	4,560.00	4,560.00	4,560.00
SubCategory: 908 - INSURANCE	5,010.00	4,764.76	5,044.00	4,843.72	5,256.00	691.88	5,256.00	5,256.00	5,256.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	4,936.00	4,679.83	5,381.00	5,058.45	5,439.00	812.55	5,439.00	5,439.00	5,439.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-4,054.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	51,477.00	51,406.56	50,001.00	52,474.05	53,259.00	8,668.25	53,259.00	53,259.00	53,259.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	30,000.00	12,381.47	10,000.00	35,737.45	12,600.00	2,729.08	12,600.00	12,600.00	12,600.00
SubCategory: 911 - CLIENT SERVICES	6,000.00	485.40	1,400.00	1,598.34	1,000.00	250.00	1,000.00	1,000.00	1,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	99,500.00	106,184.00	107,400.00	116,590.91	107,400.00	5,372.00	107,400.00	107,400.00	107,400.00
SubCategory: 915 - TRAVEL	15,800.00	1,829.28	4,800.00	110.32	15,800.00	10,688.94	15,800.00	15,800.00	15,800.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	4,200.00	3,415.00	200.00	3,500.00	4,200.00	5,215.00	4,200.00	4,200.00	4,200.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Category: 91 - MATERIALS & SERVICES Total:	155,500.00	124,295.15	123,800.00	157,537.02	141,300.00	24,255.02	141,300.00	141,300.00	141,300.00
Expense Total:	206,977.00	175,701.71	173,801.00	210,011.07	194,559.00	32,923.27	194,559.00	194,559.00	194,559.00
Department: 011 - DRUG COURT/SPECIALTY COURTS Surplus (Deficit):	-50,777.00	-50,417.00	-32,868.00	-52,446.09	-53,359.00	-5,765.96	-53,359.00	-53,359.00	-53,359.00
Department: 124 - P&P WORK CREW									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	90,000.00	47,549.98	90,000.00	60,775.00	90,000.00	42,325.00	90,000.00	90,000.00	90,000.00
Category: 30 - REVENUE Total:	90,000.00	47,549.98	90,000.00	60,775.00	90,000.00	42,325.00	90,000.00	90,000.00	90,000.00
Revenue Total:	90,000.00	47,549.98	90,000.00	60,775.00	90,000.00	42,325.00	90,000.00	90,000.00	90,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	149,241.00	81,485.18	120,283.00	63,869.03	118,236.00	16,218.47	118,236.00	118,236.00	118,236.00
SubCategory: 905 - OVERTIME	0.00	431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	17,766.00	9,619.18	14,581.00	7,565.65	14,356.00	1,946.57	14,356.00	14,356.00	14,356.00
SubCategory: 908 - INSURANCE	46,270.00	22,367.67	62,798.00	19,308.00	65,837.00	4,962.45	65,837.00	65,837.00	65,837.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	19,866.00	10,301.67	16,614.00	8,691.68	16,922.00	2,082.53	16,922.00	16,922.00	16,922.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 90 - PERSONNEL SERVICES Total:	233,143.00	124,205.22	214,276.00	99,434.36	215,351.00	25,210.02	215,351.00	215,351.00	215,351.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	25,650.00	9,474.44	370,000.00	273,961.94	22,000.00	536.37	22,000.00	22,000.00	22,000.00
SubCategory: 914 - OFFICE EXPENSE	3,300.00	1,288.81	1,900.00	106.74	1,900.00	0.00	1,900.00	1,900.00	1,900.00
SubCategory: 915 - TRAVEL	2,000.00	43.21	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	500.00	198.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
SubCategory: 917 - IT SOFTWARE & EQUIPMENT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,500.00	3,600.00	3,600.00	3,600.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	17,839.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	19,468.00	14,616.53	19,900.00	12,964.35	19,900.00	4,995.85	19,900.00	19,900.00	19,900.00
Category: 91 - MATERIALS & SERVICES Total:	54,518.00	47,060.84	397,900.00	290,633.03	47,900.00	7,032.22	47,900.00	47,900.00	47,900.00
Expense Total:	287,661.00	171,266.06	612,176.00	390,067.39	263,251.00	32,242.24	263,251.00	263,251.00	263,251.00
Department: 124 - P&P WORK CREW Surplus (Deficit):	-197,661.00	-123,716.08	-522,176.00	-329,292.39	-173,251.00	10,082.76	-173,251.00	-173,251.00	-173,251.00
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	282,255.00	312,735.25	387,607.00	357,357.48	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	24,000.00	26,805.67	24,000.00	58,582.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	306,255.00	339,540.92	411,607.00	415,939.48	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	43,830.00	91,784.00	89,150.00	64,054.00	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Category: 40 - BEGINNING FUND BALANCE Total:	43,830.00	91,784.00	89,150.00	64,054.00	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Revenue Total:	350,085.00	431,324.92	500,757.00	479,993.48	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	62,913.00	100,476.34	115,262.00	124,415.69	0.00	0.00	0.00	0.00	0.00
SubCategory: 903 - REPRESENTED	102,853.00	76,871.72	74,601.00	76,622.62	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	0.00	4,339.00	961.60	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	2,520.00	510.00	360.00	746.25	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	20,058.00	21,231.69	23,633.00	24,175.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 908 - INSURANCE	44,577.00	52,397.96	56,882.00	44,726.95	0.00	0.00	0.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	22,401.00	22,612.50	26,873.00	27,567.78	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	255,322.00	274,100.21	301,950.00	299,215.89	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	55,598.00	56,732.40	102,118.00	51,620.81	0.00	25.00	0.00	0.00	0.00
SubCategory: 911 - CLIENT SERVICES	15,000.00	448.25	2,000.00	1,966.17	0.00	0.00	0.00	0.00	0.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	16,000.00	35,374.82	24,176.00	25,139.35	0.00	1,717.13	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,500.00	615.53	5,250.00	4,967.23	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 919 - INTERNAL SERVICE CHARGES	1,200.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	92,198.00	93,171.00	133,544.00	83,753.56	0.00	1,742.13	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	0.00	0.00	0.00	0.00	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Category: 95 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Expense Total:	347,520.00	367,271.21	435,494.00	382,969.45	111,722.00	1,742.13	111,722.00	111,722.00	111,722.00
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING Surplus ..	2,565.00	64,053.71	65,263.00	97,024.03	0.00	-1,742.13	0.00	0.00	0.00
Department: 126 - COMMUNITY CORRECTIONS (P&P)									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	2,002,352.00	2,394,945.59	2,501,442.00	2,551,748.37	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	139,000.00	112,621.97	120,000.00	153,375.87	0.00	0.00	0.00	0.00	0.00
SubCategory: 360 - MISCELLANEOUS	500.00	158.20	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	2,141,852.00	2,507,725.76	2,621,942.00	2,705,124.24	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	803,754.00	815,140.00	1,330,390.00	1,385,430.00	1,906,856.00	0.00	1,906,856.00	1,906,856.00	1,906,856.00
Category: 40 - BEGINNING FUND BALANCE Total:	803,754.00	815,140.00	1,330,390.00	1,385,430.00	1,906,856.00	0.00	1,906,856.00	1,906,856.00	1,906,856.00
Revenue Total:	2,945,606.00	3,322,865.76	3,952,332.00	4,090,554.24	1,906,856.00	0.00	1,906,856.00	1,906,856.00	1,906,856.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	405,138.00	317,149.68	490,204.00	393,159.16	0.00	0.00	0.00	0.00	0.00
SubCategory: 903 - REPRESENTED	613,540.00	467,555.54	631,252.00	514,301.34	0.00	2,400.80	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	2,500.00	0.00	2,500.00	86.87	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	5,880.00	2,184.00	1,800.00	1,770.75	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	120,894.00	93,383.00	133,186.00	107,759.97	0.00	288.10	0.00	0.00	0.00
SubCategory: 908 - INSURANCE	340,474.00	188,767.51	311,390.00	224,826.10	0.00	979.64	0.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	136,717.00	100,176.55	155,485.00	123,610.72	0.00	306.54	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	1,625,143.00	1,169,216.28	1,725,817.00	1,365,514.91	0.00	3,975.08	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	542,112.00	379,976.83	538,912.00	495,931.62	0.00	176.39	0.00	0.00	0.00
SubCategory: 911 - CLIENT SERVICES	75,700.00	90,830.79	82,700.00	64,757.31	0.00	0.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	16,000.00	14,512.29	16,000.00	1,738.79	0.00	275.00	0.00	0.00	0.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	80,100.00	66,726.98	70,000.00	67,295.53	0.00	825.68	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	38,300.00	33,892.28	40,700.00	24,731.98	0.00	1,000.61	0.00	0.00	0.00
SubCategory: 915 - TRAVEL	16,000.00	12,196.57	12,000.00	450.69	0.00	0.00	0.00	0.00	0.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	7,100.00	4,552.14	6,300.00	3,507.46	0.00	0.00	0.00	0.00	0.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	20,000.00	1,499.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	156,059.00	195,254.33	165,672.00	196,271.48	0.00	1,887.95	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	951,371.00	799,441.72	952,284.00	854,684.86	0.00	4,165.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	0.00	0.00	0.00	0.00	1,906,856.00	0.00	1,906,856.00	1,906,856.00	1,906,856.00
Category: 95 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	1,906,856.00	0.00	1,906,856.00	1,906,856.00	1,906,856.00
Expense Total:	2,576,514.00	1,968,658.00	2,678,101.00	2,220,199.77	1,906,856.00	8,140.71	1,906,856.00	1,906,856.00	1,906,856.00
Department: 126 - COMMUNITY CORRECTIONS (P&P) Surplus (Deficit):	369,092.00	1,354,207.76	1,274,231.00	1,870,354.47	0.00	-8,140.71	0.00	0.00	0.00
Department: 129 - DOWNWARD DEPARTURE PROGRAM									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	258,289.00	88,051.04	226,163.00	226,162.58	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	258,289.00	88,051.04	226,163.00	226,162.58	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	163,577.00	161,227.00	5,949.00	0.00	8,176.00	0.00	8,176.00	8,176.00	8,176.00
Category: 40 - BEGINNING FUND BALANCE Total:	163,577.00	161,227.00	5,949.00	0.00	8,176.00	0.00	8,176.00	8,176.00	8,176.00
Revenue Total:	421,866.00	249,278.04	232,112.00	226,162.58	8,176.00	0.00	8,176.00	8,176.00	8,176.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	23,000.00	69,246.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 903 - REPRESENTED	137,697.00	83,149.10	128,005.00	118,151.76	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	218.54	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	1,680.00	652.50	250.00	157.50	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	18,882.00	17,518.90	14,713.00	13,655.45	0.00	0.00	0.00	0.00	0.00
SubCategory: 908 - INSURANCE	25,053.00	42,995.31	38,693.00	33,529.96	0.00	0.00	0.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	19,028.00	16,781.73	14,989.00	13,820.20	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	225,340.00	230,343.75	196,650.00	179,533.41	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	25,829.00	21,118.15	21,118.00	21,118.15	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	25,829.00	21,118.15	21,118.00	21,118.15	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	0.00	0.00	0.00	0.00	8,176.00	0.00	8,176.00	8,176.00	8,176.00
Category: 95 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	8,176.00	0.00	8,176.00	8,176.00	8,176.00
Expense Total:	251,169.00	251,461.90	217,768.00	200,651.56	8,176.00	0.00	8,176.00	8,176.00	8,176.00
Department: 129 - DOWNWARD DEPARTURE PROGRAM Surplus (Deficit):	170,697.00	-2,183.86	14,344.00	25,511.02	0.00	0.00	0.00	0.00	0.00
Department: 130 - DISTRICT ATTORNEY									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	93,000.00	74,218.51	90,000.00	80,492.98	90,000.00	58,825.73	90,000.00	90,000.00	90,000.00
Category: 30 - REVENUE Total:	94,500.00	74,218.51	90,000.00	80,492.98	90,000.00	58,825.73	90,000.00	90,000.00	90,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	153.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	153.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	94,653.00	74,371.51	90,000.00	80,492.98	90,000.00	58,825.73	90,000.00	90,000.00	90,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 901 - ELECTED OFFICIALS	25,212.00	14,887.72	24,384.00	23,964.18	23,784.00	11,892.00	23,784.00	23,784.00	23,784.00
SubCategory: 902 - NON-REPRESENTED	326,178.00	352,675.16	301,118.00	306,906.17	314,950.00	162,072.96	314,950.00	314,950.00	314,950.00
SubCategory: 903 - REPRESENTED	1,254,245.00	1,078,961.57	1,242,021.00	1,068,995.01	1,191,318.00	542,809.89	1,191,318.00	1,191,318.00	1,191,318.00
SubCategory: 904 - PART TIME	54,444.00	25,098.17	54,444.00	55,878.27	54,444.00	12,108.77	54,444.00	54,444.00	54,444.00
SubCategory: 905 - OVERTIME	0.00	345.89	0.00	1,268.43	0.00	659.75	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	10,000.00	3,744.50	2,990.00	1,729.50	2,520.00	0.00	2,520.00	2,520.00	2,520.00
SubCategory: 907 - RETIREMENT	179,806.00	161,773.10	174,934.00	156,548.93	170,827.00	81,123.39	170,827.00	170,827.00	170,827.00
SubCategory: 908 - INSURANCE	449,226.00	350,604.59	445,306.00	358,902.69	454,066.00	167,942.42	454,066.00	454,066.00	454,066.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	158,132.00	131,394.37	161,945.00	142,106.44	165,740.00	71,741.75	165,740.00	165,740.00	165,740.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-180,536.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	2,457,243.00	2,119,485.07	2,226,606.00	2,116,299.62	2,377,649.00	1,050,350.93	2,377,649.00	2,377,649.00	2,377,649.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	95,074.00	51,724.99	64,000.00	34,911.64	53,750.00	24,680.03	53,750.00	53,750.00	53,750.00
SubCategory: 911 - CLIENT SERVICES	1,500.00	0.00	1,500.00	0.00	300.00	0.00	300.00	300.00	300.00
SubCategory: 912 - OTHER CONTRACT SERVICES	46,436.00	13,938.19	51,975.00	46,818.72	39,600.00	8,942.17	39,600.00	39,600.00	39,600.00
SubCategory: 914 - OFFICE EXPENSE	46,300.00	43,500.61	49,978.00	47,630.63	51,778.00	21,305.72	51,778.00	51,778.00	51,778.00
SubCategory: 915 - TRAVEL	37,800.00	14,169.15	26,000.00	1,140.56	27,550.00	953.28	27,550.00	27,550.00	27,550.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	46,400.00	38,273.84	40,300.00	30,995.01	40,300.00	16,206.15	40,300.00	40,300.00	40,300.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	4,000.00	3,821.44	7,000.00	301.19	7,000.00	5,112.88	7,000.00	7,000.00	7,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	14,916.00	11,686.38	17,600.00	17,811.94	17,000.00	4,511.09	17,000.00	17,000.00	17,000.00
Category: 91 - MATERIALS & SERVICES Total:	292,426.00	177,114.60	258,353.00	179,609.69	237,278.00	81,711.32	237,278.00	237,278.00	237,278.00
Expense Total:	2,749,669.00	2,296,599.67	2,484,959.00	2,295,909.31	2,614,927.00	1,132,062.25	2,614,927.00	2,614,927.00	2,614,927.00
Department: 130 - DISTRICT ATTORNEY Surplus (Deficit):	-2,655,016.00	-2,222,228.16	-2,394,959.00	-2,215,416.33	-2,524,927.00	-1,073,236.52	-2,524,927.00	-2,524,927.00	-2,524,927.00
Department: 134 - MEDICAL EXAMINER									
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	2,400.00	1,476.00	2,400.00	3,261.65	2,400.00	395.00	2,400.00	2,400.00	2,400.00
SubCategory: 912 - OTHER CONTRACT SERVICES	48,000.00	49,050.32	75,000.00	43,815.00	75,000.00	27,210.00	75,000.00	75,000.00	75,000.00
SubCategory: 914 - OFFICE EXPENSE	2,600.00	480.48	600.00	480.48	600.00	240.24	600.00	600.00	600.00
Category: 91 - MATERIALS & SERVICES Total:	53,000.00	51,006.80	78,000.00	47,557.13	78,000.00	27,845.24	78,000.00	78,000.00	78,000.00
Expense Total:	53,000.00	51,006.80	78,000.00	47,557.13	78,000.00	27,845.24	78,000.00	78,000.00	78,000.00
Department: 134 - MEDICAL EXAMINER Total:	53,000.00	51,006.80	78,000.00	47,557.13	78,000.00	27,845.24	78,000.00	78,000.00	78,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 135 - CHILD SUPPORT ENFORCEMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	214,019.00	232,371.07	244,441.00	180,678.80	241,000.00	58,923.70	241,000.00	241,000.00	241,000.00
Category: 30 - REVENUE Total:	214,019.00	232,371.07	244,441.00	180,678.80	241,000.00	58,923.70	241,000.00	241,000.00	241,000.00
Revenue Total:	214,019.00	232,371.07	244,441.00	180,678.80	241,000.00	58,923.70	241,000.00	241,000.00	241,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	201,919.00	197,090.52	211,525.00	148,069.67	213,024.00	105,167.91	213,024.00	213,024.00	213,024.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	378.00	360.00	108.00	360.00	0.00	360.00	360.00	360.00
SubCategory: 907 - RETIREMENT	22,303.00	21,721.64	23,307.00	16,246.14	23,472.00	11,733.50	23,472.00	23,472.00	23,472.00
SubCategory: 908 - INSURANCE	62,177.00	60,193.54	62,468.00	57,037.20	65,470.00	31,114.41	65,470.00	65,470.00	65,470.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	18,842.00	16,859.15	20,604.00	13,812.91	21,985.00	10,194.36	21,985.00	21,985.00	21,985.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-23,870.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	306,081.00	296,242.85	294,394.00	235,273.92	324,311.00	158,210.18	324,311.00	324,311.00	324,311.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 911 - CLIENT SERVICES	125.00	0.00	125.00	0.00	125.00	126.00	125.00	125.00	125.00
SubCategory: 912 - OTHER CONTRACT SERVICES	300.00	0.00	300.00	0.00	300.00	98.00	300.00	300.00	300.00
SubCategory: 914 - OFFICE EXPENSE	10,280.00	8,086.78	9,900.00	6,371.46	10,200.00	4,075.54	10,200.00	10,200.00	10,200.00
SubCategory: 915 - TRAVEL	2,050.00	0.00	2,050.00	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	0.00	1,500.00	2,060.41	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	900.00	187.50	900.00	900.00	900.00
Category: 91 - MATERIALS & SERVICES Total:	15,055.00	8,086.78	14,175.00	8,431.87	16,225.00	4,487.04	16,225.00	16,225.00	16,225.00
Expense Total:	321,136.00	304,329.63	308,569.00	243,705.79	340,536.00	162,697.22	340,536.00	340,536.00	340,536.00
Department: 135 - CHILD SUPPORT ENFORCEMENT Surplus (Deficit):	-107,117.00	-71,958.56	-64,128.00	-63,026.99	-99,536.00	-103,773.52	-99,536.00	-99,536.00	-99,536.00
Department: 142 - "MY SISTER'S PLACE" GRANT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	119,151.00	117,210.42	243,978.00	116,019.03	122,962.00	49,324.53	122,962.00	122,962.00	122,962.00
Category: 30 - REVENUE Total:	119,151.00	117,210.42	243,978.00	116,019.03	122,962.00	49,324.53	122,962.00	122,962.00	122,962.00
Revenue Total:	119,151.00	117,210.42	243,978.00	116,019.03	122,962.00	49,324.53	122,962.00	122,962.00	122,962.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	79,345.00	79,278.97	203,330.00	81,450.28	81,341.00	42,451.20	81,341.00	81,341.00	81,341.00
SubCategory: 907 - RETIREMENT	8,728.00	8,720.80	8,947.00	8,959.63	8,947.00	4,669.65	8,947.00	8,947.00	8,947.00
SubCategory: 908 - INSURANCE	20,007.00	19,331.25	20,089.00	19,665.87	21,033.00	10,189.37	21,033.00	21,033.00	21,033.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	10,562.00	9,892.49	11,234.00	10,950.70	11,641.00	5,347.07	11,641.00	11,641.00	11,641.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-9,121.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	118,642.00	117,223.51	234,479.00	121,026.48	122,962.00	62,657.29	122,962.00	122,962.00	122,962.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	0.00
Expense Total:	118,642.00	117,223.51	234,479.00	121,026.48	122,962.00	62,719.79	122,962.00	122,962.00	122,962.00
Department: 142 - "MY SISTER'S PLACE" GRANT Surplus (Deficit):	509.00	-13.09	9,499.00	-5,007.45	0.00	-13,395.26	0.00	0.00	0.00
Department: 150 - VICTIM'S ASSISTANCE PROGRAM									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	34,958.00	28,385.39	26,195.00	26,194.60	32,900.00	16,847.90	32,900.00	32,900.00	32,900.00
Category: 30 - REVENUE Total:	34,958.00	28,385.39	26,195.00	26,194.60	32,900.00	16,847.90	32,900.00	32,900.00	32,900.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	22,106.00	21,015.00	17,243.00	21,951.00	24,461.00	0.00	24,461.00	24,461.00	24,461.00
Category: 40 - BEGINNING FUND BALANCE Total:	22,106.00	21,015.00	17,243.00	21,951.00	24,461.00	0.00	24,461.00	24,461.00	24,461.00
Revenue Total:	57,064.00	49,400.39	43,438.00	48,145.60	57,361.00	16,847.90	57,361.00	57,361.00	57,361.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 904 - PART TIME	30,131.00	25,156.27	30,131.00	15,749.42	32,200.00	1,389.52	32,200.00	32,200.00	32,200.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	2,800.00	2,293.27	2,950.00	1,552.09	3,200.00	143.68	3,200.00	3,200.00	3,200.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-2,481.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	32,931.00	27,449.54	30,600.00	17,301.51	35,400.00	1,533.20	35,400.00	35,400.00	35,400.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 915 - TRAVEL	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	1,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	34,929.00	27,449.54	30,600.00	17,301.51	35,400.00	1,533.20	35,400.00	35,400.00	35,400.00
Department: 150 - VICTIM'S ASSISTANCE PROGRAM Surplus (Deficit):	22,135.00	21,950.85	12,838.00	30,844.09	21,961.00	15,314.70	21,961.00	21,961.00	21,961.00
Department: 155 - VOCA GRANT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	141,646.00	106,756.29	131,300.00	80,545.80	123,510.00	16,203.48	123,510.00	123,510.00	123,510.00
Category: 30 - REVENUE Total:	141,646.00	106,756.29	131,300.00	80,545.80	123,510.00	16,203.48	123,510.00	123,510.00	123,510.00
Revenue Total:	141,646.00	106,756.29	131,300.00	80,545.80	123,510.00	16,203.48	123,510.00	123,510.00	123,510.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	64,762.00	64,752.00	68,382.00	66,696.00	68,698.00	35,360.01	68,698.00	68,698.00	68,698.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 904 - PART TIME	53,063.00	42,337.88	66,800.00	30,046.87	60,600.00	2,031.24	60,600.00	60,600.00	60,600.00
SubCategory: 907 - RETIREMENT	7,664.00	7,662.72	8,062.00	7,962.56	8,097.00	4,214.63	8,097.00	8,097.00	8,097.00
SubCategory: 908 - INSURANCE	19,858.00	19,243.30	19,956.00	20,422.89	20,903.00	9,944.94	20,903.00	20,903.00	20,903.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	10,924.00	9,513.61	13,192.00	9,377.66	13,908.00	3,749.74	13,908.00	13,908.00	13,908.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-13,229.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	156,271.00	143,509.51	163,163.00	134,505.98	172,206.00	55,300.56	172,206.00	172,206.00	172,206.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 914 - OFFICE EXPENSE	10,000.00	9,814.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 915 - TRAVEL	16,800.00	1,806.94	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	6,000.00	1,092.85	1,500.00	368.73	1,500.00	756.19	1,500.00	1,500.00	1,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	900.00	112.50	900.00	900.00	900.00
Category: 91 - MATERIALS & SERVICES Total:	32,800.00	12,714.64	5,300.00	368.73	6,200.00	868.69	6,200.00	6,200.00	6,200.00
Expense Total:	189,071.00	156,224.15	168,463.00	134,874.71	178,406.00	56,169.25	178,406.00	178,406.00	178,406.00
Department: 155 - VOCA GRANT Surplus (Deficit):	-47,425.00	-49,467.86	-37,163.00	-54,328.91	-54,896.00	-39,965.77	-54,896.00	-54,896.00	-54,896.00
Department: 204 - SHERIFF'S OFFICE ADMINISTRATION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	0.00	0.00	0.00	0.00	60,000.00	38,725.00	0.00	60,000.00	60,000.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	60,000.00	38,725.00	0.00	60,000.00	60,000.00
Revenue Total:	0.00	0.00	0.00	0.00	60,000.00	38,725.00	0.00	60,000.00	60,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 901 - ELECTED OFFICIALS	120,691.00	120,684.00	123,709.00	120,684.00	120,691.00	61,607.00	120,691.00	120,691.00	120,691.00
SubCategory: 902 - NON-REPRESENTED	226,952.00	203,632.12	227,352.00	164,979.92	226,656.00	88,702.74	226,656.00	226,656.00	226,656.00
SubCategory: 905 - OVERTIME	1,000.00	0.00	1,000.00	240.05	1,000.00	170.37	1,000.00	1,000.00	1,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	4,080.00	3,015.00	3,480.00	2,520.00	3,480.00	1,260.00	3,480.00	3,480.00	3,480.00
SubCategory: 907 - RETIREMENT	61,280.00	58,492.94	62,513.00	54,826.75	65,071.00	29,457.66	65,071.00	65,071.00	65,071.00
SubCategory: 908 - INSURANCE	81,809.00	50,219.62	98,766.00	45,482.96	103,439.00	23,318.70	103,439.00	103,439.00	103,439.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	42,359.00	40,055.10	49,106.00	39,628.30	50,352.00	19,076.76	50,352.00	50,352.00	50,352.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-42,444.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	538,171.00	476,098.78	523,482.00	428,361.98	570,689.00	223,593.23	570,689.00	570,689.00	570,689.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	50,500.00	37,447.81	48,366.00	32,828.58	71,366.00	35,241.10	48,366.00	71,366.00	71,366.00
SubCategory: 912 - OTHER CONTRACT SERVICES	10,000.00	10,501.08	10,000.00	14,109.89	10,000.00	21,662.13	10,000.00	10,000.00	10,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	6,000.00	8,508.27	6,000.00	7,919.99	6,000.00	3,132.96	6,000.00	6,000.00	6,000.00
SubCategory: 914 - OFFICE EXPENSE	49,250.00	65,007.62	60,000.00	65,896.56	61,000.00	31,837.33	60,000.00	61,000.00	61,000.00
SubCategory: 915 - TRAVEL	4,000.00	3,087.40	4,000.00	316.32	4,000.00	-54.52	4,000.00	4,000.00	4,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	6,500.00	5,311.25	6,500.00	1,624.96	6,500.00	1,190.00	6,500.00	6,500.00	6,500.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	5,000.00	1,434.93	5,000.00	2,133.89	5,000.00	2,290.09	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...							Defined Budgets			
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
SubCategory: 919 - INTERNAL SERVICE CHARGES	7,256.00	5,787.30	8,000.00	4,770.70	17,300.00	1,452.49	8,000.00	17,300.00	17,300.00	
Category: 91 - MATERIALS & SERVICES Total:	138,506.00	137,085.66	147,866.00	129,600.89	181,166.00	96,751.58	147,866.00	181,166.00	181,166.00	
Expense Total:	676,677.00	613,184.44	671,348.00	557,962.87	751,855.00	320,344.81	718,555.00	751,855.00	751,855.00	
Department: 204 - SHERIFF'S OFFICE ADMINISTRATION Surplus (Deficit):	-676,677.00	-613,184.44	-671,348.00	-557,962.87	-691,855.00	-281,619.81	-718,555.00	-691,855.00	-691,855.00	
Department: 205 - STEPPING UP INITIATIVE GRANT										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	255,648.00	189,904.67	315,301.00	233,928.74	315,301.00	98,798.58	315,301.00	315,301.00	315,301.00	
Category: 30 - REVENUE Total:	255,648.00	189,904.67	315,301.00	233,928.74	315,301.00	98,798.58	315,301.00	315,301.00	315,301.00	
Revenue Total:	255,648.00	189,904.67	315,301.00	233,928.74	315,301.00	98,798.58	315,301.00	315,301.00	315,301.00	
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 903 - REPRESENTED	72,754.00	46,354.00	74,071.00	74,084.00	78,199.00	38,904.00	78,199.00	78,199.00	78,199.00	
SubCategory: 905 - OVERTIME	2,300.00	638.42	2,300.00	1,637.23	2,300.00	476.93	2,300.00	2,300.00	2,300.00	
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	600.00	400.00	600.00	600.00	600.00	300.00	600.00	600.00	600.00	
SubCategory: 907 - RETIREMENT	8,322.00	5,213.16	8,467.00	8,395.33	8,921.00	4,419.91	8,921.00	8,921.00	8,921.00	
SubCategory: 908 - INSURANCE	26,634.00	12,523.69	18,000.00	17,581.54	18,868.00	10,453.90	18,868.00	18,868.00	18,868.00	
SubCategory: 909 - OTHER PERSONNEL EXPENSES	11,213.00	6,104.13	10,631.00	10,527.63	11,606.00	5,164.22	11,606.00	11,606.00	11,606.00	
Category: 90 - PERSONNEL SERVICES Total:	121,823.00	71,233.40	114,069.00	112,825.73	120,494.00	59,718.96	120,494.00	120,494.00	120,494.00	
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	102,100.00	125,747.61	180,364.00	175,231.19	180,364.00	44,064.80	180,364.00	180,364.00	180,364.00	
SubCategory: 914 - OFFICE EXPENSE	0.00	47.29	0.00	0.00	0.00	7.54	0.00	0.00	0.00	
SubCategory: 915 - TRAVEL	643.00	1,572.60	7,919.00	0.00	7,919.00	0.00	7,919.00	7,919.00	7,919.00	
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	30,000.00	7,964.77	12,649.00	0.00	12,649.00	0.00	12,649.00	12,649.00	12,649.00	
SubCategory: 919 - INTERNAL SERVICE CHARGES	156.00	92.67	300.00	300.00	300.00	87.50	300.00	300.00	300.00	
Category: 91 - MATERIALS & SERVICES Total:	132,899.00	135,424.94	201,232.00	175,531.19	201,232.00	44,159.84	201,232.00	201,232.00	201,232.00	
Expense Total:	254,722.00	206,658.34	315,301.00	288,356.92	321,726.00	103,878.80	321,726.00	321,726.00	321,726.00	
Department: 205 - STEPPING UP INITIATIVE GRANT Surplus (Deficit):	926.00	-16,753.67	0.00	-54,428.18	-6,425.00	-5,080.22	-6,425.00	-6,425.00	-6,425.00	
Department: 206 - SHERIFF'S SUPPORT SERVICES										
Revenue										
Category: 30 - REVENUE										
SubCategory: 320 - PERMITS & FEES	145,000.00	100,251.43	107,700.00	107,415.73	99,700.00	61,979.62	99,700.00	99,700.00	99,700.00	
SubCategory: 360 - MISCELLANEOUS	0.00	2,441.75	0.00	1,337.83	0.00	0.00	0.00	0.00	0.00	
Category: 30 - REVENUE Total:	145,000.00	102,693.18	107,700.00	108,753.56	99,700.00	61,979.62	99,700.00	99,700.00	99,700.00	
Revenue Total:	145,000.00	102,693.18	107,700.00	108,753.56	99,700.00	61,979.62	99,700.00	99,700.00	99,700.00	
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 902 - NON-REPRESENTED	84,336.00	84,327.00	89,051.00	86,856.00	89,472.00	45,516.00	89,472.00	89,472.00	89,472.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 903 - REPRESENTED	296,312.00	293,297.66	326,262.00	304,498.80	327,128.00	122,165.65	327,128.00	327,128.00	327,128.00
SubCategory: 904 - PART TIME	1,000.00	0.00	1,000.00	541.40	1,000.00	1,407.64	1,000.00	1,000.00	1,000.00
SubCategory: 905 - OVERTIME	3,500.00	82.66	3,500.00	3,838.88	3,500.00	708.05	3,500.00	3,500.00	3,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	5,880.00	4,770.00	4,200.00	3,900.00	4,200.00	3,175.02	4,200.00	4,200.00	4,200.00
SubCategory: 907 - RETIREMENT	43,443.00	42,612.86	47,071.00	44,440.64	47,213.00	19,417.33	47,213.00	47,213.00	47,213.00
SubCategory: 908 - INSURANCE	136,508.00	120,134.59	127,312.00	112,078.66	133,359.00	60,035.45	133,359.00	133,359.00	133,359.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	52,052.00	46,653.68	58,563.00	53,312.53	60,868.00	21,891.72	60,868.00	60,868.00	60,868.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-49,272.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	623,031.00	591,878.45	607,687.00	609,466.91	666,740.00	274,316.86	666,740.00	666,740.00	666,740.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	10,200.00	6,836.72	13,000.00	18,616.89	10,500.00	6,225.19	10,500.00	10,500.00	10,500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	23,000.00	22,202.17	21,792.00	20,116.97	22,000.00	20,742.52	22,000.00	22,000.00	22,000.00
SubCategory: 914 - OFFICE EXPENSE	7,900.00	8,235.45	7,100.00	8,866.65	9,100.00	4,044.72	9,100.00	9,100.00	9,100.00
SubCategory: 915 - TRAVEL	3,500.00	0.00	2,900.00	0.00	2,900.00	1,003.37	2,900.00	2,900.00	2,900.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,300.00	845.00	1,100.00	1,070.00	1,100.00	340.00	1,100.00	1,100.00	1,100.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	5,000.00	3,624.52	4,000.00	772.14	4,000.00	361.15	4,000.00	4,000.00	4,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	1,092.00	875.01	2,100.00	2,100.00	2,100.00	500.00	2,100.00	2,100.00	2,100.00
Category: 91 - MATERIALS & SERVICES Total:	51,992.00	42,618.87	51,992.00	51,542.65	51,700.00	33,216.95	51,700.00	51,700.00	51,700.00
Expense Total:	675,023.00	634,497.32	659,679.00	661,009.56	718,440.00	307,533.81	718,440.00	718,440.00	718,440.00
Department: 206 - SHERIFF'S SUPPORT SERVICES Surplus (Deficit):	-530,023.00	-531,804.14	-551,979.00	-552,256.00	-618,740.00	-245,554.19	-618,740.00	-618,740.00	-618,740.00
Department: 210 - PATROL & INVESTIGATIONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	3,500.00	2,062.50	3,500.00	1,937.50	2,500.00	1,062.50	2,500.00	2,500.00	2,500.00
SubCategory: 330 - INTERGOVERNMENTAL	445,482.00	443,538.87	431,582.00	320,714.72	426,383.00	276,581.87	426,383.00	426,383.00	426,383.00
SubCategory: 340 - CHARGES FOR SERVICES	313,982.00	316,672.87	343,062.00	376,982.08	317,095.00	150,707.80	317,095.00	317,095.00	317,095.00
SubCategory: 350 - FINES	70,000.00	94,570.47	75,000.00	63,677.19	70,000.00	36,217.73	70,000.00	70,000.00	70,000.00
SubCategory: 360 - MISCELLANEOUS	400.00	2,191.93	600.00	400.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	833,364.00	859,036.64	853,744.00	763,711.49	815,978.00	464,569.90	815,978.00	815,978.00	815,978.00
Revenue Total:	833,364.00	859,036.64	853,744.00	763,711.49	815,978.00	464,569.90	815,978.00	815,978.00	815,978.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	578,804.00	617,682.54	592,120.00	587,577.15	565,470.00	250,021.89	565,470.00	565,470.00	565,470.00
SubCategory: 903 - REPRESENTED	1,369,890.00	1,272,645.31	1,426,592.00	1,426,500.59	1,541,662.00	688,532.98	1,541,662.00	1,541,662.00	1,541,662.00
SubCategory: 904 - PART TIME	35,000.00	31,463.10	35,000.00	25,863.02	35,000.00	20,027.92	35,000.00	35,000.00	35,000.00
SubCategory: 905 - OVERTIME	242,112.00	246,164.81	233,612.00	311,957.75	223,612.00	135,618.48	223,612.00	223,612.00	223,612.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	122,180.00	113,418.63	98,000.00	111,296.57	96,800.00	55,337.29	96,800.00	96,800.00	96,800.00
SubCategory: 907 - RETIREMENT	479,205.00	445,139.83	476,907.00	461,983.38	596,402.00	253,629.90	596,402.00	596,402.00	596,402.00
SubCategory: 908 - INSURANCE	555,290.00	467,964.63	590,565.00	496,666.10	611,186.00	238,542.12	611,186.00	611,186.00	611,186.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	311,784.00	286,656.01	333,451.00	334,819.04	356,430.00	145,909.62	356,430.00	356,430.00	356,430.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-283,969.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	3,694,265.00	3,481,134.86	3,502,278.00	3,756,663.60	4,026,562.00	1,787,620.20	4,026,562.00	4,026,562.00	4,026,562.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	86,900.00	99,201.65	102,200.00	112,004.82	102,200.00	41,244.08	102,200.00	102,200.00	102,200.00
SubCategory: 911 - CLIENT SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	6,000.00	18,872.77	15,000.00	1,858.32	15,000.00	5,424.55	15,000.00	15,000.00	15,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	1,250.00	168.00	1,250.00	4,048.85	1,250.00	0.00	1,250.00	1,250.00	1,250.00
SubCategory: 914 - OFFICE EXPENSE	33,703.00	36,013.90	27,000.00	34,327.35	27,000.00	19,436.16	27,000.00	27,000.00	27,000.00
SubCategory: 915 - TRAVEL	20,500.00	14,603.98	19,000.00	6,882.44	19,000.00	1,555.03	19,000.00	19,000.00	19,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	16,500.00	6,320.15	12,348.00	7,649.08	12,348.00	2,095.00	12,348.00	12,348.00	12,348.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	137,500.00	181,510.24	118,835.00	168,237.47	133,500.00	3,770.62	133,500.00	133,500.00	133,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	359,080.00	366,972.02	379,700.00	356,766.85	379,700.00	95,338.48	379,700.00	379,700.00	379,700.00
Category: 91 - MATERIALS & SERVICES Total:	662,433.00	723,662.71	676,333.00	691,775.18	690,998.00	168,863.92	690,998.00	690,998.00	690,998.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	14,665.00	8,663.19	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	14,665.00	8,663.19	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,356,698.00	4,204,797.57	4,193,276.00	4,457,101.97	4,717,560.00	1,956,484.12	4,717,560.00	4,717,560.00	4,717,560.00
Department: 210 - PATROL & INVESTIGATIONS Surplus (Deficit):	-3,523,334.00	-3,345,760.93	-3,339,532.00	-3,693,390.48	-3,901,582.00	-1,491,914.22	-3,901,582.00	-3,901,582.00	-3,901,582.00
Department: 211 - SO - MARINE PATROL									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	229,159.00	164,615.11	241,276.00	229,345.16	244,749.00	116,884.87	244,749.00	244,749.00	244,749.00
Category: 30 - REVENUE Total:	229,159.00	164,615.11	241,276.00	229,345.16	244,749.00	116,884.87	244,749.00	244,749.00	244,749.00
Revenue Total:	229,159.00	164,615.11	241,276.00	229,345.16	244,749.00	116,884.87	244,749.00	244,749.00	244,749.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	134,076.00	96,779.71	126,677.00	119,701.38	141,453.00	47,939.61	141,453.00	141,453.00	141,453.00
SubCategory: 904 - PART TIME	23,000.00	26,682.07	23,000.00	7,021.90	23,000.00	5,590.78	23,000.00	23,000.00	23,000.00
SubCategory: 905 - OVERTIME	12,500.00	11,554.08	12,500.00	11,283.89	12,500.00	418.63	12,500.00	12,500.00	12,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	6,040.00	5,963.15	6,400.00	7,211.37	6,400.00	3,454.58	6,400.00	6,400.00	6,400.00
SubCategory: 907 - RETIREMENT	29,595.00	23,084.22	28,227.00	24,129.68	37,972.00	11,976.06	37,972.00	37,972.00	37,972.00
SubCategory: 908 - INSURANCE	36,538.00	38,597.73	46,547.00	45,766.57	48,935.00	19,240.44	48,935.00	48,935.00	48,935.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	23,378.00	20,793.02	23,283.00	22,434.61	26,241.00	7,790.12	26,241.00	26,241.00	26,241.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-19,998.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	265,127.00	223,453.98	246,636.00	237,549.40	296,501.00	96,410.22	296,501.00	296,501.00	296,501.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	4,550.00	1,864.77	3,550.00	2,441.61	3,550.00	882.73	3,550.00	3,550.00	3,550.00
SubCategory: 914 - OFFICE EXPENSE	445.00	493.00	475.00	510.16	475.00	239.85	475.00	475.00	475.00
SubCategory: 915 - TRAVEL	3,000.00	720.49	3,000.00	626.64	3,000.00	214.80	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	225.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	8,382.00	7,019.74	5,209.00	26,313.00	5,209.00	375.75	5,209.00	5,209.00	5,209.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	30,624.00	28,537.94	30,900.00	29,524.09	30,900.00	8,483.56	30,900.00	30,900.00	30,900.00
Category: 91 - MATERIALS & SERVICES Total:	48,001.00	38,860.94	43,884.00	59,415.50	43,884.00	10,196.69	43,884.00	43,884.00	43,884.00
Expense Total:	313,128.00	262,314.92	290,520.00	296,964.90	340,385.00	106,606.91	340,385.00	340,385.00	340,385.00
Department: 211 - SO - MARINE PATROL Surplus (Deficit):	-83,969.00	-97,699.81	-49,244.00	-67,619.74	-95,636.00	10,277.96	-95,636.00	-95,636.00	-95,636.00
Department: 285 - SO - SOLID WASTE/FOREST CONTRACT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	100,650.00	100,650.00	123,292.00	123,292.00	133,188.00	25,424.16	133,188.00	133,188.00	133,188.00
Category: 30 - REVENUE Total:	100,650.00	100,650.00	123,292.00	123,292.00	133,188.00	25,424.16	133,188.00	133,188.00	133,188.00
Revenue Total:	100,650.00	100,650.00	123,292.00	123,292.00	133,188.00	25,424.16	133,188.00	133,188.00	133,188.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	61,263.00	63,372.02	68,162.00	68,172.02	71,961.00	35,448.00	71,961.00	71,961.00	71,961.00
SubCategory: 905 - OVERTIME	4,000.00	6,020.87	4,500.00	5,890.67	4,500.00	1,431.50	4,500.00	4,500.00	4,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	5,840.00	5,691.01	5,000.00	5,127.86	5,000.00	2,863.33	5,000.00	5,000.00	5,000.00
SubCategory: 907 - RETIREMENT	13,787.00	15,079.55	15,059.00	15,650.45	19,290.00	8,813.19	19,290.00	19,290.00	19,290.00
SubCategory: 908 - INSURANCE	17,848.00	17,237.89	17,965.00	17,552.74	18,828.00	10,449.41	18,828.00	18,828.00	18,828.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	9,465.00	9,604.56	10,727.00	10,950.95	11,659.00	5,103.72	11,659.00	11,659.00	11,659.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-9,106.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	112,203.00	117,005.90	112,307.00	123,344.69	131,238.00	64,109.15	131,238.00	131,238.00	131,238.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	1,000.00	0.00	750.00	0.00	1,650.00	0.00	1,650.00	1,650.00	1,650.00
SubCategory: 915 - TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	156.00	125.00	300.00	300.00	300.00	87.50	300.00	300.00	300.00
Category: 91 - MATERIALS & SERVICES Total:	1,656.00	125.00	1,550.00	300.00	1,950.00	87.50	1,950.00	1,950.00	1,950.00
Expense Total:	113,859.00	117,130.90	113,857.00	123,644.69	133,188.00	64,196.65	133,188.00	133,188.00	133,188.00
Department: 285 - SO - SOLID WASTE/FOREST CONTRACT Surplus (Defici..	-13,209.00	-16,480.90	9,435.00	-352.69	0.00	-38,772.49	0.00	0.00	0.00
Department: 290 - EMERGENCY SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	120,000.00	120,492.00	117,000.00	81,649.16	271,877.00	99,882.20	117,000.00	117,000.00	271,877.00
Category: 30 - REVENUE Total:	120,000.00	120,492.00	117,000.00	81,649.16	271,877.00	99,882.20	117,000.00	117,000.00	271,877.00
Revenue Total:	120,000.00	120,492.00	117,000.00	81,649.16	271,877.00	99,882.20	117,000.00	117,000.00	271,877.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	85,330.00	85,320.00	90,100.00	87,882.00	91,432.00	47,281.00	91,432.00	91,432.00	91,432.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 903 - REPRESENTED	59,820.00	61,880.00	65,897.00	59,553.08	69,569.00	27,795.00	69,569.00	69,569.00	69,569.00
SubCategory: 904 - PART TIME	0.00	0.00	0.00	947.45	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	2,221.04	0.00	3,698.29	0.00	817.68	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	2,040.00	1,620.00	1,560.00	1,510.00	1,560.00	730.00	1,560.00	1,560.00	1,560.00
SubCategory: 907 - RETIREMENT	16,731.00	17,154.69	17,871.00	17,330.92	18,422.00	8,808.68	18,422.00	18,422.00	18,422.00
SubCategory: 908 - INSURANCE	33,620.00	32,391.74	33,831.00	31,647.85	35,444.00	16,782.99	35,444.00	35,444.00	35,444.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	21,593.00	19,142.14	23,761.00	21,369.56	25,265.00	9,857.27	25,265.00	25,265.00	25,265.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-17,477.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	219,134.00	219,729.61	215,543.00	223,939.15	241,692.00	112,072.62	241,692.00	241,692.00	241,692.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	33,600.00	31,960.00	30,300.00	81,970.49	175,177.00	104,339.66	30,300.00	30,300.00	175,177.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	9,770.00	11,016.07	12,700.00	11,245.74	12,700.00	6,316.68	12,700.00	12,700.00	12,700.00
SubCategory: 915 - TRAVEL	3,900.00	-489.21	3,690.00	0.00	3,690.00	0.00	3,690.00	3,690.00	3,690.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	825.00	278.95	825.00	400.00	825.00	326.95	825.00	825.00	825.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	789.64	2,000.00	1,404.72	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	4,812.00	8,849.35	7,600.00	4,216.82	7,600.00	2,440.02	7,600.00	7,600.00	7,600.00
Category: 91 - MATERIALS & SERVICES Total:	57,115.00	52,404.80	57,115.00	99,237.77	201,992.00	113,423.31	57,115.00	57,115.00	201,992.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	14,877.08	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	14,877.08	0.00	0.00	0.00
Expense Total:	276,249.00	272,134.41	272,658.00	323,176.92	443,684.00	240,373.01	298,807.00	298,807.00	443,684.00
Department: 290 - EMERGENCY SERVICES Surplus (Deficit):	-156,249.00	-151,642.41	-155,658.00	-241,527.76	-171,807.00	-140,490.81	-181,807.00	-181,807.00	-171,807.00
Department: 610 - SO - COUNTY JAIL									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	560,912.00	540,215.65	514,912.00	468,435.42	578,212.00	162,889.43	481,412.00	578,212.00	578,212.00
SubCategory: 360 - MISCELLANEOUS	13,850.00	18,328.29	850.00	688.06	0.00	1,768.78	0.00	0.00	0.00
Category: 30 - REVENUE Total:	574,762.00	558,543.94	515,762.00	469,123.48	578,212.00	164,658.21	481,412.00	578,212.00	578,212.00
Revenue Total:	574,762.00	558,543.94	515,762.00	469,123.48	578,212.00	164,658.21	481,412.00	578,212.00	578,212.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	459,478.00	458,800.04	476,716.00	463,313.40	464,926.00	234,417.71	465,026.00	464,926.00	464,926.00
SubCategory: 903 - REPRESENTED	2,363,377.00	2,373,511.90	2,608,595.00	2,385,949.54	2,745,185.00	1,320,096.95	2,745,185.00	2,745,185.00	2,745,185.00
SubCategory: 904 - PART TIME	95,000.00	53,073.49	50,000.00	18,993.86	50,000.00	7,541.62	50,000.00	50,000.00	50,000.00
SubCategory: 905 - OVERTIME	310,000.00	236,382.57	314,000.00	304,110.96	314,000.00	225,333.80	314,000.00	314,000.00	314,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	159,720.00	147,475.63	155,400.00	142,167.72	153,000.00	91,497.07	153,000.00	153,000.00	153,000.00
SubCategory: 907 - RETIREMENT	645,109.00	644,534.49	701,445.00	652,178.83	856,059.00	393,309.82	856,059.00	856,059.00	856,059.00
SubCategory: 908 - INSURANCE	902,731.00	805,093.12	937,705.00	782,711.06	1,018,934.00	489,518.91	1,018,934.00	1,018,934.00	1,018,934.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 909 - OTHER PERSONNEL EXPENSES	445,217.00	410,542.87	497,454.00	452,559.70	532,994.00	239,562.98	532,994.00	532,994.00	532,994.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-430,599.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	5,380,632.00	5,129,414.11	5,310,716.00	5,201,985.07	6,135,098.00	3,001,278.86	6,135,198.00	6,135,098.00	6,135,098.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	572,000.00	582,824.51	447,179.00	460,126.53	483,500.00	318,522.15	483,500.00	483,500.00	483,500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	3,500.00	4,747.39	4,700.00	7,009.45	4,700.00	234.00	4,700.00	4,700.00	4,700.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	263,800.00	249,855.67	286,000.00	235,036.22	271,000.00	104,857.20	271,000.00	271,000.00	271,000.00
SubCategory: 914 - OFFICE EXPENSE	70,095.00	71,285.96	51,340.00	48,428.73	50,340.00	5,206.58	50,340.00	50,340.00	50,340.00
SubCategory: 915 - TRAVEL	23,500.00	17,785.88	22,000.00	1,719.14	22,000.00	5,211.49	22,000.00	22,000.00	22,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	13,300.00	11,184.74	14,800.00	2,356.00	17,800.00	3,411.00	17,800.00	17,800.00	17,800.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	35,000.00	60,432.90	35,000.00	19,412.39	35,000.00	18,211.51	35,000.00	35,000.00	35,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	34,000.00	30,161.34	43,800.00	39,066.60	36,200.00	9,460.47	36,200.00	36,200.00	36,200.00
Category: 91 - MATERIALS & SERVICES Total:	1,015,195.00	1,028,278.39	904,819.00	813,155.06	920,540.00	465,114.40	920,540.00	920,540.00	920,540.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	75,321.00	85,385.53	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	75,321.00	85,385.53	0.00	0.00	0.00	0.00	0.00
Expense Total:	6,395,827.00	6,157,692.50	6,290,856.00	6,100,525.66	7,055,638.00	3,466,393.26	7,055,738.00	7,055,638.00	7,055,638.00
Department: 610 - SO - COUNTY JAIL Surplus (Deficit):	-5,821,065.00	-5,599,148.56	-5,775,094.00	-5,631,402.18	-6,477,426.00	-3,301,735.05	-6,574,326.00	-6,477,426.00	-6,477,426.00
Department: 611 - SO - JAIL/JUVENILE DETENTION HEALTH									
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	395,573.00	261,133.73	380,971.00	296,375.25	399,635.00	156,429.00	399,635.00	399,635.00	399,635.00
SubCategory: 904 - PART TIME	0.00	0.00	41,000.00	928.70	41,000.00	0.00	41,000.00	41,000.00	41,000.00
SubCategory: 905 - OVERTIME	17,000.00	7,758.80	12,000.00	4,287.16	12,000.00	1,432.14	12,000.00	12,000.00	12,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	11,100.00	6,612.35	11,100.00	6,608.26	11,100.00	4,197.93	11,100.00	11,100.00	11,100.00
SubCategory: 907 - RETIREMENT	46,604.00	30,354.36	48,958.00	33,799.94	46,501.00	17,991.60	46,501.00	46,501.00	46,501.00
SubCategory: 908 - INSURANCE	126,142.00	87,014.38	116,904.00	89,680.47	151,440.00	51,692.19	151,440.00	151,440.00	151,440.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	62,793.00	32,769.24	61,472.00	41,692.90	60,500.00	20,571.86	60,500.00	60,500.00	60,500.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-52,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	659,212.00	425,642.86	619,920.00	473,372.68	722,176.00	252,314.72	722,176.00	722,176.00	722,176.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	38,900.00	46,481.04	37,500.00	30,695.96	37,500.00	26,715.03	37,500.00	37,500.00	37,500.00
SubCategory: 911 - CLIENT SERVICES	256,500.00	291,167.32	270,000.00	258,813.26	270,000.00	150,464.84	270,000.00	270,000.00	270,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	21,720.00	21,720.00	21,733.00	23,892.00	25,883.00	19,329.00	25,883.00	25,883.00	25,883.00
SubCategory: 914 - OFFICE EXPENSE	2,300.00	176.79	100.00	260.00	100.00	40.00	100.00	100.00	100.00
SubCategory: 915 - TRAVEL	4,500.00	3,532.39	6,000.00	0.00	6,000.00	767.02	6,000.00	6,000.00	6,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	3,200.00	2,316.95	3,200.00	2,043.00	3,200.00	96.00	3,200.00	3,200.00	3,200.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	9,301.62	3,000.00	250.00	3,000.00	932.36	2,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 919 - INTERNAL SERVICE CHARGES	936.00	571.12	2,100.00	1,450.00	1,800.00	500.00	1,800.00	1,800.00	1,800.00
Category: 91 - MATERIALS & SERVICES Total:	330,056.00	375,267.23	343,633.00	317,404.22	347,483.00	198,844.25	346,483.00	347,483.00	347,483.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	27,400.00	27,393.23	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	27,400.00	27,393.23	0.00	0.00	0.00	0.00	0.00
Expense Total:	989,268.00	800,910.09	990,953.00	818,170.13	1,069,659.00	451,158.97	1,068,659.00	1,069,659.00	1,069,659.00
Department: 611 - SO - JAIL/JUVENILE DETENTION HEALTH Total:	989,268.00	800,910.09	990,953.00	818,170.13	1,069,659.00	451,158.97	1,068,659.00	1,069,659.00	1,069,659.00
Department: 640 - JUVENILE DETENTION & SHELTER									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	495,483.00	322,979.30	167,983.00	160,959.97	133,408.00	297,254.34	133,408.00	133,408.00	133,408.00
SubCategory: 340 - CHARGES FOR SERVICES	10,000.00	33,710.60	10,000.00	6,079.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 360 - MISCELLANEOUS	100.00	195.60	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	505,583.00	356,885.50	178,083.00	167,039.77	138,408.00	297,254.34	138,408.00	138,408.00	138,408.00
Revenue Total:	505,583.00	356,885.50	178,083.00	167,039.77	138,408.00	297,254.34	138,408.00	138,408.00	138,408.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	305,153.00	290,890.97	284,190.00	237,145.23	288,099.00	95,996.27	288,099.00	288,099.00	288,099.00
SubCategory: 903 - REPRESENTED	1,030,845.00	900,889.91	863,661.00	733,448.70	850,253.00	345,492.34	850,253.00	850,253.00	850,253.00
SubCategory: 904 - PART TIME	35,000.00	48,279.33	50,000.00	46,272.49	45,000.00	18,190.08	45,000.00	45,000.00	45,000.00
SubCategory: 905 - OVERTIME	1,700.00	12,117.97	5,200.00	5,325.36	1,700.00	768.13	1,700.00	1,700.00	1,700.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	1,680.00	1,206.00	1,440.00	759.00	648.00	23,765.70	648.00	648.00	648.00
SubCategory: 907 - RETIREMENT	149,311.00	133,797.72	129,221.00	108,856.02	127,349.00	51,967.05	127,349.00	127,349.00	127,349.00
SubCategory: 908 - INSURANCE	458,376.00	316,172.98	396,413.00	242,667.41	435,156.00	101,033.92	435,156.00	435,156.00	435,156.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	181,434.00	158,734.69	164,248.00	140,129.70	169,693.00	62,582.99	169,693.00	169,693.00	169,693.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-168,268.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	2,163,499.00	1,862,089.57	1,726,105.00	1,514,603.91	1,917,898.00	699,796.48	1,917,898.00	1,917,898.00	1,917,898.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	199,428.00	117,495.34	152,500.00	182,511.31	174,500.00	97,649.94	174,500.00	174,500.00	174,500.00
SubCategory: 911 - CLIENT SERVICES	47,655.00	8,066.60	1,200.00	603.09	1,200.00	12.51	1,200.00	1,200.00	1,200.00
SubCategory: 912 - OTHER CONTRACT SERVICES	14,600.00	14,847.28	31,600.00	16,992.21	34,600.00	8,200.25	34,600.00	34,600.00	34,600.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	15,600.00	16,137.81	15,600.00	16,735.53	18,000.00	8,019.70	18,000.00	18,000.00	18,000.00
SubCategory: 914 - OFFICE EXPENSE	8,300.00	8,851.84	6,600.00	10,134.02	10,600.00	4,319.40	10,600.00	10,600.00	10,600.00
SubCategory: 915 - TRAVEL	5,000.00	3,734.85	4,500.00	840.25	4,500.00	552.20	4,500.00	4,500.00	4,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	30,300.00	14,407.75	20,000.00	14,313.54	20,000.00	4,844.39	20,000.00	20,000.00	20,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	21,000.00	16,926.70	15,000.00	17,124.00	17,000.00	4,169.85	17,000.00	17,000.00	17,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	24,848.00	19,830.93	28,000.00	26,714.17	27,700.00	6,523.51	27,700.00	27,700.00	27,700.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 91 - MATERIALS & SERVICES Total:	366,731.00	220,299.10	275,000.00	285,968.12	308,100.00	134,291.75	308,100.00	308,100.00	308,100.00
Expense Total:	2,530,230.00	2,082,388.67	2,001,105.00	1,800,572.03	2,225,998.00	834,088.23	2,225,998.00	2,225,998.00	2,225,998.00
Department: 640 - JUVENILE DETENTION & SHELTER Surplus (Deficit):	-2,024,647.00	-1,725,503.17	-1,823,022.00	-1,633,532.26	-2,087,590.00	-536,833.89	-2,087,590.00	-2,087,590.00	-2,087,590.00
Department: 992 - OTHER PUBLIC SAFETY									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	389,607.00	172,393.25	643,459.00	511,364.53	241,745.00	122,163.75	241,745.00	241,745.00	241,745.00
SubCategory: 360 - MISCELLANEOUS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	389,607.00	182,393.25	643,459.00	511,364.53	241,745.00	122,163.75	241,745.00	241,745.00	241,745.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	589,607.00	382,393.25	643,459.00	511,364.53	241,745.00	122,163.75	241,745.00	241,745.00	241,745.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	-1,278,471.00	0.00	0.00	-1,278,471.00	-1,278,471.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	-1,278,471.00	0.00	0.00	-1,278,471.00	-1,278,471.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	898,328.00	879,142.69	842,665.00	661,012.85	471,636.00	312,570.89	471,636.00	471,636.00	471,636.00
SubCategory: 912 - OTHER CONTRACT SERVICES	97,000.00	41,159.30	97,258.00	30,600.00	105,216.00	680.00	95,216.00	95,216.00	105,216.00
Category: 91 - MATERIALS & SERVICES Total:	995,328.00	920,301.99	939,923.00	691,612.85	576,852.00	313,250.89	566,852.00	566,852.00	576,852.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	190,000.00	0.00	180,000.00	178,512.23	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	190,000.00	0.00	180,000.00	178,512.23	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	34,245.00	34,245.00	50,912.00	50,912.00	198,914.00	35,766.00	176,692.00	198,914.00	198,914.00
Category: 95 - TRANSFERS OUT Total:	34,245.00	34,245.00	50,912.00	50,912.00	198,914.00	35,766.00	176,692.00	198,914.00	198,914.00
Expense Total:	1,219,573.00	954,546.99	1,170,835.00	921,037.08	-502,705.00	349,016.89	743,544.00	-512,705.00	-502,705.00
Department: 992 - OTHER PUBLIC SAFETY Surplus (Deficit):	-629,966.00	-572,153.74	-527,376.00	-409,672.55	744,450.00	-226,853.14	-501,799.00	754,450.00	744,450.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	-16,993,479.00	-14,601,820.95	-15,627,890.00	-14,403,656.52	-17,338,278.00	-7,958,202.48	-18,717,127.00	-17,338,278.00	-17,338,278.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Function: 30 - COMMUNITY SERVICES									
Department: 080 - VETERANS' SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	105,000.00	108,559.08	105,000.00	99,954.00	110,000.00	32,608.83	110,000.00	110,000.00	110,000.00
Category: 30 - REVENUE Total:	105,000.00	108,559.08	105,000.00	99,954.00	110,000.00	32,608.83	110,000.00	110,000.00	110,000.00
Revenue Total:	105,000.00	108,559.08	105,000.00	99,954.00	110,000.00	32,608.83	110,000.00	110,000.00	110,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	150,612.00	140,955.62	168,728.00	181,573.50	169,270.00	41,745.74	169,270.00	169,270.00	169,270.00
SubCategory: 904 - PART TIME	0.00	0.00	0.00	0.00	0.00	9,501.25	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	18,187.00	16,652.68	19,640.00	20,985.67	19,700.00	5,039.55	19,700.00	19,700.00	19,700.00
SubCategory: 908 - INSURANCE	52,851.00	51,016.48	61,667.00	64,650.22	66,181.00	10,331.38	66,181.00	66,181.00	66,181.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	14,273.00	11,852.09	16,826.00	17,156.32	17,733.00	5,243.82	17,733.00	17,733.00	17,733.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-20,015.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	235,923.00	220,476.87	246,846.00	284,365.71	272,884.00	71,861.74	272,884.00	272,884.00	272,884.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	14,500.00	7,129.40	14,500.00	6,253.94	14,500.00	4,416.94	14,500.00	14,500.00	14,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	29,800.00	30,815.55	29,800.00	30,820.01	29,800.00	20,170.99	29,800.00	29,800.00	29,800.00
SubCategory: 914 - OFFICE EXPENSE	4,850.00	1,810.21	4,850.00	5,445.77	4,850.00	2,410.86	4,850.00	4,850.00	4,850.00
SubCategory: 915 - TRAVEL	9,700.00	4,233.67	9,700.00	0.00	9,700.00	0.00	9,700.00	9,700.00	9,700.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	200.00	60.00	200.00	0.00	200.00	150.00	200.00	200.00	200.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,500.00	0.00	2,500.00	872.41	2,500.00	533.42	2,500.00	2,500.00	2,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	468.00	333.02	900.00	900.00	900.00	275.00	900.00	900.00	900.00
Category: 91 - MATERIALS & SERVICES Total:	62,018.00	44,381.85	62,450.00	44,292.13	62,450.00	27,957.21	62,450.00	62,450.00	62,450.00
Expense Total:	297,941.00	264,858.72	309,296.00	328,657.84	335,334.00	99,818.95	335,334.00	335,334.00	335,334.00
Department: 080 - VETERANS' SERVICES Surplus (Deficit):	-192,941.00	-156,299.64	-204,296.00	-228,703.84	-225,334.00	-67,210.12	-225,334.00	-225,334.00	-225,334.00
Department: 910 - PARKS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	0.00	0.00	0.00	1,998.00	2,500.00	3,930.90	2,500.00	2,500.00	2,500.00
SubCategory: 330 - INTERGOVERNMENTAL	223,100.00	211,367.81	145,100.00	134,840.00	135,100.00	75,583.00	135,100.00	135,100.00	135,100.00
SubCategory: 340 - CHARGES FOR SERVICES	110,200.00	91,944.33	121,155.00	143,928.48	114,655.00	125,699.81	114,655.00	114,655.00	114,655.00
SubCategory: 360 - MISCELLANEOUS	0.00	667.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	333,300.00	303,979.53	266,255.00	280,766.48	252,255.00	205,213.71	252,255.00	252,255.00	252,255.00
Revenue Total:	333,300.00	303,979.53	266,255.00	280,766.48	252,255.00	205,213.71	252,255.00	252,255.00	252,255.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	74,664.00	74,652.00	78,838.00	78,352.79	79,202.00	41,164.99	79,202.00	79,202.00	79,202.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 903 - REPRESENTED	137,607.00	137,450.00	143,967.00	144,368.66	146,954.00	77,007.88	146,954.00	146,954.00	146,954.00
SubCategory: 904 - PART TIME	17,700.00	16,547.94	23,000.00	17,400.65	23,000.00	11,443.05	23,000.00	23,000.00	23,000.00
SubCategory: 905 - OVERTIME	2,500.00	2,244.73	2,500.00	1,927.72	2,500.00	2,133.80	2,500.00	2,500.00	2,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	2,520.00	1,260.00	1,080.00	1,080.00	1,080.00	510.00	1,080.00	1,080.00	1,080.00
SubCategory: 907 - RETIREMENT	24,442.00	24,254.15	25,442.00	25,353.10	25,811.00	13,669.86	25,811.00	25,811.00	25,811.00
SubCategory: 908 - INSURANCE	97,031.00	90,569.83	90,722.00	88,815.09	95,113.00	45,901.91	95,113.00	95,113.00	95,113.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	32,815.00	30,704.51	35,928.00	34,473.69	37,561.00	16,904.51	37,561.00	37,561.00	37,561.00
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	-30,111.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	389,279.00	377,683.16	371,366.00	391,771.70	411,221.00	208,736.00	411,221.00	411,221.00	411,221.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	40,750.00	20,393.61	40,368.00	29,359.94	40,600.00	8,554.10	40,600.00	40,600.00	40,600.00
SubCategory: 911 - CLIENT SERVICES	500.00	373.00	500.00	339.00	500.00	63.00	500.00	500.00	500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	15,000.00	14,395.97	19,500.00	15,275.07	19,500.00	16,439.05	19,500.00	19,500.00	19,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	38,500.00	35,783.90	32,500.00	39,269.21	32,900.00	15,509.33	32,900.00	32,900.00	32,900.00
SubCategory: 914 - OFFICE EXPENSE	4,450.00	3,037.05	4,700.00	5,154.95	4,700.00	1,600.72	4,700.00	4,700.00	4,700.00
SubCategory: 915 - TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	5,000.00	4,274.92	3,000.00	7,842.26	3,000.00	2,945.39	3,000.00	3,000.00	3,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	53,780.00	58,168.16	49,000.00	54,564.92	49,000.00	11,717.97	49,000.00	49,000.00	49,000.00
Category: 91 - MATERIALS & SERVICES Total:	159,980.00	136,426.61	151,568.00	151,805.35	152,200.00	56,829.56	152,200.00	152,200.00	152,200.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	317,268.00	148,207.83	25,000.00	14,766.75	16,500.00	7,309.50	16,500.00	16,500.00	16,500.00
Category: 92 - CAPITAL EXPENDITURES Total:	317,268.00	148,207.83	25,000.00	14,766.75	16,500.00	7,309.50	16,500.00	16,500.00	16,500.00
Expense Total:	866,527.00	662,317.60	547,934.00	558,343.80	579,921.00	272,875.06	579,921.00	579,921.00	579,921.00
Department: 910 - PARKS Surplus (Deficit):	-533,227.00	-358,338.07	-281,679.00	-277,577.32	-327,666.00	-67,661.35	-327,666.00	-327,666.00	-327,666.00
Department: 993 - OTHER COMMUNITY SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 310 - OTHER TAXES & LAND SALES	375,000.00	385,625.54	435,000.00	448,160.83	453,367.00	574,623.57	453,367.00	453,367.00	453,367.00
SubCategory: 330 - INTERGOVERNMENTAL	6,000.00	1,233.48	0.00	765.80	0.00	497.91	0.00	0.00	0.00
Category: 30 - REVENUE Total:	381,000.00	386,859.02	435,000.00	448,926.63	453,367.00	575,121.48	453,367.00	453,367.00	453,367.00
Revenue Total:	381,000.00	386,859.02	435,000.00	448,926.63	453,367.00	575,121.48	453,367.00	453,367.00	453,367.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 955 - PS BUDGET ADJUSTMENTS	0.00	0.00	0.00	0.00	-44,467.00	0.00	0.00	-44,467.00	-44,467.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	-44,467.00	0.00	0.00	-44,467.00	-44,467.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	1,198,516.00	1,350,550.99	1,672,516.00	1,749,248.78	2,273,159.00	1,443,956.02	1,773,159.00	1,773,159.00	2,273,159.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 911 - CLIENT SERVICES	0.00	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	32,500.00	32,500.00
Category: 91 - MATERIALS & SERVICES Total:	1,198,516.00	1,350,550.99	1,705,016.00	1,749,248.78	2,305,659.00	1,443,956.02	1,805,659.00	1,805,659.00	2,305,659.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	386,227.00	386,227.00	450,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Category: 95 - TRANSFERS OUT Total:	386,227.00	386,227.00	450,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Expense Total:	1,584,743.00	1,736,777.99	2,155,016.00	1,809,248.78	2,321,192.00	1,443,956.02	1,865,659.00	1,821,192.00	2,321,192.00
Department: 993 - OTHER COMMUNITY SERVICES Surplus (Deficit):	-1,203,743.00	-1,349,918.97	-1,720,016.00	-1,360,322.15	-1,867,825.00	-868,834.54	-1,412,292.00	-1,367,825.00	-1,867,825.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	-1,929,911.00	-1,864,556.68	-2,205,991.00	-1,866,603.31	-2,420,825.00	-1,003,706.01	-1,965,292.00	-1,920,825.00	-2,420,825.00
Fund: 101 - GENERAL Surplus (Deficit):	0.00	9,629,809.05	0.00	10,443,378.99	0.00	11,818,769.07	-4,112,677.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 102 - ECONOMIC DEVELOPMENT									
Function: 30 - COMMUNITY SERVICES									
Department: 102 - ECONOMIC DEVELOPMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 310 - OTHER TAXES & LAND SALES	180,000.00	187,054.82	150,000.00	216,946.57	200,000.00	278,452.02	0.00	200,000.00	200,000.00
SubCategory: 330 - INTERGOVERNMENTAL	240,000.00	283,651.00	1,488,290.00	1,728,512.07	300,000.00	195,188.00	0.00	300,000.00	300,000.00
SubCategory: 360 - MISCELLANEOUS	8,000.00	19,268.21	12,500.00	10,660.60	10,000.00	5,060.09	0.00	10,000.00	10,000.00
Category: 30 - REVENUE Total:	428,000.00	489,974.03	1,650,790.00	1,956,119.24	510,000.00	478,700.11	0.00	510,000.00	510,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	567,128.00	803,327.22	844,827.00	1,024,448.28	642,448.00	0.00	0.00	642,448.00	642,448.00
Category: 40 - BEGINNING FUND BALANCE Total:	567,128.00	803,327.22	844,827.00	1,024,448.28	642,448.00	0.00	0.00	642,448.00	642,448.00
Revenue Total:	995,128.00	1,293,301.25	2,495,617.00	2,980,567.52	1,152,448.00	478,700.11	0.00	1,152,448.00	1,152,448.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	641,813.00	268,852.97	2,163,290.00	1,506,010.02	925,000.00	93,700.00	925,000.00	925,000.00	925,000.00
Category: 91 - MATERIALS & SERVICES Total:	641,813.00	268,852.97	2,163,290.00	1,506,010.02	925,000.00	93,700.00	925,000.00	925,000.00	925,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	353,315.00	0.00	332,327.00	0.00	227,448.00	0.00	0.00	227,448.00	227,448.00
Category: 96 - CONTINGENCY Total:	353,315.00	0.00	332,327.00	0.00	227,448.00	0.00	0.00	227,448.00	227,448.00
Expense Total:	995,128.00	268,852.97	2,495,617.00	1,506,010.02	1,152,448.00	93,700.00	925,000.00	1,152,448.00	1,152,448.00
Department: 102 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	1,024,448.28	0.00	1,474,557.50	0.00	385,000.11	-925,000.00	0.00	0.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	1,024,448.28	0.00	1,474,557.50	0.00	385,000.11	-925,000.00	0.00	0.00
Fund: 102 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	1,024,448.28	0.00	1,474,557.50	0.00	385,000.11	-925,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 103 - VEHICLE REPLACEMENT										
Function: 10 - GENERAL GOVERNMENT										
Department: 103 - VEHICLE REPLACEMENT										
Revenue										
Category: 30 - REVENUE										
SubCategory: 340 - CHARGES FOR SERVICES	287,498.00	291,331.66	299,775.00	305,865.20	311,128.00	76,912.20	311,128.00	311,128.00	311,128.00	311,128.00
SubCategory: 360 - MISCELLANEOUS	34,000.00	98,258.89	24,000.00	73,300.00	43,000.00	30,452.00	43,000.00	43,000.00	43,000.00	43,000.00
Category: 30 - REVENUE Total:	321,498.00	389,590.55	323,775.00	379,165.20	354,128.00	107,364.20	354,128.00	354,128.00	354,128.00	354,128.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	422,178.00	421,535.63	459,036.00	468,127.75	516,128.00	0.00	516,128.00	516,128.00	516,128.00	516,128.00
Category: 40 - BEGINNING FUND BALANCE Total:	422,178.00	421,535.63	459,036.00	468,127.75	516,128.00	0.00	516,128.00	516,128.00	516,128.00	516,128.00
Revenue Total:	743,676.00	811,126.18	782,811.00	847,292.95	870,256.00	107,364.20	870,256.00	870,256.00	870,256.00	870,256.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 91 - MATERIALS & SERVICES Total:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	339,000.00	338,998.43	327,663.00	316,728.84	309,000.00	175,651.25	309,000.00	309,000.00	309,000.00	309,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	339,000.00	338,998.43	327,663.00	316,728.84	309,000.00	175,651.25	309,000.00	309,000.00	309,000.00	309,000.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	400,676.00	0.00	451,148.00	0.00	557,256.00	0.00	557,256.00	557,256.00	557,256.00	557,256.00
Category: 96 - CONTINGENCY Total:	400,676.00	0.00	451,148.00	0.00	557,256.00	0.00	557,256.00	557,256.00	557,256.00	557,256.00
Expense Total:	743,676.00	342,998.43	782,811.00	320,728.84	870,256.00	179,651.25	870,256.00	870,256.00	870,256.00	870,256.00
Department: 103 - VEHICLE REPLACEMENT Surplus (Deficit):	0.00	468,127.75	0.00	526,564.11	0.00	-72,287.05	0.00	0.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	468,127.75	0.00	526,564.11	0.00	-72,287.05	0.00	0.00	0.00	0.00
Fund: 103 - VEHICLE REPLACEMENT Surplus (Deficit):	0.00	468,127.75	0.00	526,564.11	0.00	-72,287.05	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 111 - PROPERTY MANAGEMENT									
Function: 10 - GENERAL GOVERNMENT									
Department: 911 - PROPERTY MANAGEMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 310 - OTHER TAXES & LAND SALES	0.00	0.00	1,225,368.00	400,360.82	556,250.00	0.00	0.00	556,250.00	556,250.00
Category: 30 - REVENUE Total:	0.00	0.00	1,225,368.00	400,360.82	556,250.00	0.00	0.00	556,250.00	556,250.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Revenue Total:	0.00	0.00	1,225,368.00	400,360.82	581,250.00	0.00	0.00	581,250.00	581,250.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	431,450.00	128,291.99	431,250.00	4,835.45	431,450.00	431,250.00	431,250.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	431,450.00	128,291.99	431,250.00	4,835.45	431,450.00	431,250.00	431,250.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	0.00	0.00	693,918.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	693,918.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Expense Total:	0.00	0.00	1,225,368.00	128,291.99	581,250.00	4,835.45	431,450.00	581,250.00	581,250.00
Department: 911 - PROPERTY MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	272,068.83	0.00	-4,835.45	-431,450.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	0.00	0.00	272,068.83	0.00	-4,835.45	-431,450.00	0.00	0.00
Fund: 111 - PROPERTY MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	272,068.83	0.00	-4,835.45	-431,450.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 123 - SOLID WASTE CONSORTIUM										
Function: 00 - Undesignated										
Department: 123 - SOLID WASTE CONSORTIUM										
Revenue										
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	31,300.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00
Category: 40 - BEGINNING FUND BALANCE Total:	31,300.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00
Revenue Total:	31,300.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	85,694.00	105,976.26	85,000.00	104,674.07	85,040.00	34,284.64	85,000.00	85,040.00	85,040.00	85,040.00
Category: 91 - MATERIALS & SERVICES Total:	85,694.00	105,976.26	85,000.00	104,674.07	85,040.00	34,284.64	85,000.00	85,040.00	85,040.00	85,040.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00
Category: 99 - UNAPPROPRIATED										
SubCategory: 990 - UNAPPROPRIATED	27,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 99 - UNAPPROPRIATED Total:	27,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	113,300.00	105,976.26	85,000.00	104,674.07	88,320.00	34,284.64	85,000.00	88,320.00	88,320.00	88,320.00
Department: 123 - SOLID WASTE CONSORTIUM Surplus (Deficit):	-82,000.00	-105,976.26	-85,000.00	-104,674.07	-85,000.00	-34,284.64	-85,000.00	-85,000.00	-85,000.00	-85,000.00
Function: 00 - Undesignated Surplus (Deficit):	-82,000.00	-105,976.26	-85,000.00	-104,674.07	-85,000.00	-34,284.64	-85,000.00	-85,000.00	-85,000.00	-85,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 30 - COMMUNITY SERVICES										
Department: 123 - SOLID WASTE CONSORTIUM										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	82,000.00	109,336.45	85,000.00	108,214.70	85,000.00	33,160.72	0.00	85,000.00	85,000.00	85,000.00
Category: 30 - REVENUE Total:	82,000.00	109,336.45	85,000.00	108,214.70	85,000.00	33,160.72	0.00	85,000.00	85,000.00	85,000.00
Revenue Total:	82,000.00	109,336.45	85,000.00	108,214.70	85,000.00	33,160.72	0.00	85,000.00	85,000.00	85,000.00
Department: 123 - SOLID WASTE CONSORTIUM Total:	82,000.00	109,336.45	85,000.00	108,214.70	85,000.00	33,160.72	0.00	85,000.00	85,000.00	85,000.00
Function: 30 - COMMUNITY SERVICES Total:	82,000.00	109,336.45	85,000.00	108,214.70	85,000.00	33,160.72	0.00	85,000.00	85,000.00	85,000.00
Fund: 123 - SOLID WASTE CONSORTIUM Surplus (Deficit):	0.00	3,360.19	0.00	3,540.63	0.00	-1,123.92	-85,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 201 - PUBLIC WORKS FUND									
Function: 10 - GENERAL GOVERNMENT									
Department: 301 - ROADS - ENGINEERS OFFICE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	4,680,842.00	4,502,284.58	6,303,909.00	5,812,629.77	6,021,053.00	3,967,309.04	0.00	6,021,053.00	6,021,053.00
SubCategory: 340 - CHARGES FOR SERVICES	1,025,000.00	1,041,058.52	979,688.00	991,281.59	975,000.00	303,949.92	0.00	975,000.00	975,000.00
SubCategory: 360 - MISCELLANEOUS	498,000.00	230,941.31	1,243,000.00	190,121.46	464,920.00	68,561.30	0.00	464,920.00	464,920.00
Category: 30 - REVENUE Total:	6,203,842.00	5,774,284.41	8,526,597.00	6,994,032.82	7,460,973.00	4,339,820.26	0.00	7,460,973.00	7,460,973.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	11,894,520.00	12,346,975.04	10,402,795.00	10,076,963.62	9,208,063.00	0.00	0.00	9,208,063.00	9,208,063.00
Category: 40 - BEGINNING FUND BALANCE Total:	11,894,520.00	12,346,975.04	10,402,795.00	10,076,963.62	9,208,063.00	0.00	0.00	9,208,063.00	9,208,063.00
Revenue Total:	18,098,362.00	18,121,259.45	18,929,392.00	17,070,996.44	16,669,036.00	4,339,820.26	0.00	16,669,036.00	16,669,036.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	441,066.00	440,851.03	442,066.00	437,365.64	442,999.00	240,721.41	442,999.00	442,999.00	442,999.00
SubCategory: 904 - PART TIME	5,000.00	2,400.00	10,000.00	2,212.50	10,000.00	227.96	10,000.00	10,000.00	10,000.00
SubCategory: 905 - OVERTIME	1,000.00	93.12	1,000.00	512.16	1,000.00	2,383.66	1,000.00	1,000.00	1,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	2,520.00	495.00	360.00	360.00	720.00	180.00	720.00	720.00	720.00
SubCategory: 907 - RETIREMENT	52,172.00	51,918.57	52,137.00	51,566.19	52,239.00	28,571.33	52,239.00	52,239.00	52,239.00
SubCategory: 908 - INSURANCE	97,652.00	76,245.25	85,573.00	77,463.17	82,467.00	46,651.34	82,467.00	82,467.00	82,467.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	47,548.00	44,157.41	50,460.00	48,079.41	53,573.00	26,141.00	53,573.00	53,573.00	53,573.00
Category: 90 - PERSONNEL SERVICES Total:	646,958.00	616,160.38	641,596.00	617,559.07	642,998.00	344,876.70	642,998.00	642,998.00	642,998.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	45,750.00	44,283.23	45,750.00	41,775.18	45,750.00	10,560.24	45,750.00	45,750.00	45,750.00
SubCategory: 912 - OTHER CONTRACT SERVICES	10,250.00	0.00	10,250.00	642.00	10,250.00	132.00	10,250.00	10,250.00	10,250.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	13,700.00	11,127.05	12,700.00	11,477.21	12,700.00	4,588.69	12,700.00	12,700.00	12,700.00
SubCategory: 914 - OFFICE EXPENSE	4,800.00	5,964.10	4,850.00	4,610.97	4,850.00	2,348.60	4,850.00	4,850.00	4,850.00
SubCategory: 915 - TRAVEL	2,200.00	258.06	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	3,950.00	2,565.00	3,950.00	2,345.00	3,950.00	1,535.00	3,950.00	3,950.00	3,950.00
SubCategory: 917 - IT SOFTWARE & EQUIPMENT	5,000.00	4,422.60	5,500.00	8,446.30	10,000.00	8,456.77	5,500.00	10,000.00	10,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,500.00	5,106.00	12,000.00	8,351.32	12,000.00	505.75	12,000.00	12,000.00	12,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	399,280.00	505,876.93	426,800.00	442,328.08	426,800.00	102,892.60	426,800.00	426,800.00	426,800.00
Category: 91 - MATERIALS & SERVICES Total:	487,430.00	579,602.97	524,000.00	519,976.06	528,500.00	131,019.65	524,000.00	528,500.00	528,500.00
Category: 93 - DEBT SERVICE									
SubCategory: 930 - DEBT SERVICE	3,120.00	3,119.75	3,052.00	3,051.76	3,052.00	2,458.88	0.00	3,052.00	3,052.00
Category: 93 - DEBT SERVICE Total:	3,120.00	3,119.75	3,052.00	3,051.76	3,052.00	2,458.88	0.00	3,052.00	3,052.00
Expense Total:	1,137,508.00	1,198,883.10	1,168,648.00	1,140,586.89	1,174,550.00	478,355.23	1,166,998.00	1,174,550.00	1,174,550.00
Department: 301 - ROADS - ENGINEERS OFFICE Surplus (Deficit):	16,960,854.00	16,922,376.35	17,760,744.00	15,930,409.55	15,494,486.00	3,861,465.03	-1,166,998.00	15,494,486.00	15,494,486.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 302 - FLEET SERVICES									
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	92,548.00	92,544.00	94,876.00	93,006.00	93,474.00	48,078.99	93,474.00	93,474.00	93,474.00
SubCategory: 903 - REPRESENTED	276,505.00	274,794.50	288,652.00	281,252.75	292,977.00	147,326.09	292,977.00	292,977.00	292,977.00
SubCategory: 905 - OVERTIME	750.00	146.67	750.00	375.63	750.00	46.55	750.00	750.00	750.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	8,840.00	6,281.50	8,720.00	10,858.30	8,720.00	5,609.04	8,720.00	8,720.00	8,720.00
SubCategory: 907 - RETIREMENT	41,311.00	41,654.34	43,770.00	42,944.27	44,052.00	22,606.75	44,052.00	44,052.00	44,052.00
SubCategory: 908 - INSURANCE	107,847.00	101,803.19	105,645.00	108,088.68	119,825.00	57,896.48	119,825.00	119,825.00	119,825.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	45,781.00	42,765.82	50,513.00	47,785.78	52,790.00	23,245.24	52,790.00	52,790.00	52,790.00
Category: 90 - PERSONNEL SERVICES Total:	573,582.00	559,990.02	592,926.00	584,311.41	612,588.00	304,809.14	612,588.00	612,588.00	612,588.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	1,039,300.00	1,025,677.22	1,040,800.00	933,969.98	945,800.00	572,745.79	1,040,800.00	945,800.00	945,800.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,000.00	2,802.00	2,000.00	3,776.00	2,000.00	8,430.00	2,000.00	2,000.00	2,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	41,500.00	39,365.08	43,500.00	39,641.27	43,500.00	25,193.16	43,500.00	43,500.00	43,500.00
SubCategory: 914 - OFFICE EXPENSE	1,610.00	1,905.58	1,860.00	1,891.09	2,290.00	1,606.24	1,860.00	2,290.00	2,290.00
SubCategory: 915 - TRAVEL	750.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	500.00	15.00	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	5,000.00	4,079.96	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	936.00	700.31	1,800.00	1,800.00	1,800.00	525.00	1,800.00	1,800.00	1,800.00
Category: 91 - MATERIALS & SERVICES Total:	1,091,596.00	1,074,545.15	1,097,460.00	981,303.34	1,002,890.00	608,500.19	1,097,460.00	1,002,890.00	1,002,890.00
Expense Total:	1,665,178.00	1,634,535.17	1,690,386.00	1,565,614.75	1,615,478.00	913,309.33	1,710,048.00	1,615,478.00	1,615,478.00
Department: 302 - FLEET SERVICES Total:	1,665,178.00	1,634,535.17	1,690,386.00	1,565,614.75	1,615,478.00	913,309.33	1,710,048.00	1,615,478.00	1,615,478.00
Department: 303 - ROADS - GENERAL MAINTENANCE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	9,333.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	9,333.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	9,333.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	181,700.00	184,492.00	194,821.00	190,020.00	197,132.00	100,161.99	197,132.00	197,132.00	197,132.00
SubCategory: 903 - REPRESENTED	1,005,511.00	859,980.62	1,030,863.00	908,907.04	1,043,877.00	442,600.23	1,043,877.00	1,043,877.00	1,043,877.00
SubCategory: 904 - PART TIME	50,000.00	45,592.62	50,000.00	41,243.76	50,000.00	28,012.31	50,000.00	50,000.00	50,000.00
SubCategory: 905 - OVERTIME	30,000.00	18,455.79	31,000.00	16,841.68	31,000.00	11,982.63	31,000.00	31,000.00	31,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	181,680.00	161,802.20	280,720.00	147,488.43	280,720.00	86,606.02	280,720.00	280,720.00	280,720.00
SubCategory: 907 - RETIREMENT	154,958.00	135,866.58	170,195.00	140,074.23	171,841.00	72,011.67	171,841.00	171,841.00	171,841.00
SubCategory: 908 - INSURANCE	442,142.00	385,601.32	422,723.00	391,669.20	443,078.00	202,802.05	443,078.00	443,078.00	443,078.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	265,286.00	222,017.14	298,584.00	244,296.32	309,411.00	98,849.02	309,411.00	309,411.00	309,411.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 90 - PERSONNEL SERVICES Total:	2,311,277.00	2,013,808.27	2,478,906.00	2,080,540.66	2,527,059.00	1,043,025.92	2,527,059.00	2,527,059.00	2,527,059.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	1,503,100.00	1,101,872.18	966,400.00	962,274.52	881,400.00	362,781.16	966,400.00	881,400.00	881,400.00
SubCategory: 912 - OTHER CONTRACT SERVICES	500.00	411.00	500.00	921.00	500.00	205.50	500.00	500.00	500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 914 - OFFICE EXPENSE	1,800.00	3,246.73	2,800.00	1,932.17	2,800.00	956.91	2,800.00	2,800.00	2,800.00
SubCategory: 915 - TRAVEL	2,050.00	0.00	2,250.00	0.00	2,250.00	297.50	2,250.00	2,250.00	2,250.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,250.00	457.00	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	3,000.00	1,941.08	3,000.00	1,825.48	3,000.00	1,185.40	3,000.00	3,000.00	3,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	61,212.00	56,559.45	64,800.00	68,066.57	68,800.00	64,830.08	64,800.00	68,800.00	68,800.00
Category: 91 - MATERIALS & SERVICES Total:	1,574,912.00	1,164,487.44	1,043,000.00	1,035,019.74	962,000.00	430,256.55	1,043,000.00	962,000.00	962,000.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	2,086,000.00	1,870,285.81	2,805,000.00	2,440,233.87	1,480,000.00	619,613.32	0.00	1,480,000.00	1,480,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	2,086,000.00	1,870,285.81	2,805,000.00	2,440,233.87	1,480,000.00	619,613.32	0.00	1,480,000.00	1,480,000.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	171,630.00	171,630.00	21,630.00	21,630.00	22,711.00	22,638.00	0.00	22,711.00	22,711.00
Category: 95 - TRANSFERS OUT Total:	171,630.00	171,630.00	21,630.00	21,630.00	22,711.00	22,638.00	0.00	22,711.00	22,711.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	880,026.00	0.00	1,347,981.00	0.00	1,382,191.00	0.00	0.00	1,382,191.00	1,382,191.00
Category: 96 - CONTINGENCY Total:	880,026.00	0.00	1,347,981.00	0.00	1,382,191.00	0.00	0.00	1,382,191.00	1,382,191.00
Category: 99 - UNAPPROPRIATED									
SubCategory: 990 - UNAPPROPRIATED	8,271,831.00	0.00	8,373,841.00	0.00	7,505,047.00	0.00	0.00	7,505,047.00	7,505,047.00
Category: 99 - UNAPPROPRIATED Total:	8,271,831.00	0.00	8,373,841.00	0.00	7,505,047.00	0.00	0.00	7,505,047.00	7,505,047.00
Expense Total:	15,295,676.00	5,220,211.52	16,070,358.00	5,577,424.27	13,879,008.00	2,115,533.79	3,570,059.00	13,879,008.00	13,879,008.00
Department: 303 - ROADS - GENERAL MAINTENANCE Surplus (Deficit):	-15,295,676.00	-5,210,877.56	-16,070,358.00	-5,577,424.27	-13,879,008.00	-2,115,533.79	-3,570,059.00	-13,879,008.00	-13,879,008.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	10,076,963.62	0.00	8,787,370.53	0.00	832,621.91	-6,447,105.00	0.00	0.00
Fund: 201 - PUBLIC WORKS FUND Surplus (Deficit):	0.00	10,076,963.62	0.00	8,787,370.53	0.00	832,621.91	-6,447,105.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 203 - COUNTY COMMONS FUND									
Function: 30 - COMMUNITY SERVICES									
Department: 803 - COUNTY COMMONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	20,500.00	20,616.67	20,000.00	20,500.00	20,500.00	20,500.00	0.00	20,500.00	20,500.00
SubCategory: 360 - MISCELLANEOUS	23,000.00	26,697.49	14,000.00	2,471.91	7,100.00	5,637.00	0.00	7,100.00	7,100.00
Category: 30 - REVENUE Total:	43,500.00	47,314.16	34,000.00	22,971.91	27,600.00	26,137.00	0.00	27,600.00	27,600.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	175,000.00	175,000.00	75,000.00	75,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00
Category: 35 - TRANSFERS IN Total:	175,000.00	175,000.00	75,000.00	75,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	42,616.00	102,999.90	100,751.00	206,662.03	216,712.00	0.00	0.00	216,712.00	216,712.00
Category: 40 - BEGINNING FUND BALANCE Total:	42,616.00	102,999.90	100,751.00	206,662.03	216,712.00	0.00	0.00	216,712.00	216,712.00
Revenue Total:	261,116.00	325,314.06	209,751.00	304,633.94	369,312.00	26,137.00	0.00	369,312.00	369,312.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	176,250.00	34,983.56	85,500.00	21,715.56	107,000.00	4,390.97	85,500.00	107,000.00	107,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	24,000.00	34,182.62	26,000.00	36,050.51	36,500.00	18,489.79	26,000.00	36,500.00	36,500.00
SubCategory: 914 - OFFICE EXPENSE	1,250.00	1,052.71	1,800.00	0.00	1,850.00	0.00	1,800.00	1,850.00	1,850.00
SubCategory: 915 - TRAVEL	3,100.00	1,403.59	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,500.00	1,300.00	1,500.00	2,597.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	6,650.00	4,219.55	6,750.00	4,673.87	6,500.00	4,506.08	6,750.00	6,500.00	6,500.00
Category: 91 - MATERIALS & SERVICES Total:	212,750.00	77,142.03	123,300.00	65,036.94	155,100.00	27,886.84	123,300.00	155,100.00	155,100.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	48,366.00	0.00	86,451.00	0.00	214,212.00	0.00	0.00	214,212.00	214,212.00
Category: 96 - CONTINGENCY Total:	48,366.00	0.00	86,451.00	0.00	214,212.00	0.00	0.00	214,212.00	214,212.00
Expense Total:	261,116.00	77,142.03	209,751.00	65,036.94	369,312.00	27,886.84	123,300.00	369,312.00	369,312.00
Department: 803 - COUNTY COMMONS Surplus (Deficit):	0.00	248,172.03	0.00	239,597.00	0.00	-1,749.84	-123,300.00	0.00	0.00
Department: 830 - COUNTY FAIR EVENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	20,000.00	11,566.25	15,000.00	4,575.00	10,000.00	1,593.50	0.00	10,000.00	10,000.00
SubCategory: 330 - INTERGOVERNMENTAL	32,550.00	32,550.00	33,000.00	32,666.67	33,000.00	32,666.67	0.00	33,000.00	33,000.00
SubCategory: 360 - MISCELLANEOUS	47,500.00	23,764.60	47,500.00	10,750.00	30,500.00	34,091.81	0.00	30,500.00	30,500.00
Category: 30 - REVENUE Total:	100,050.00	67,880.85	95,500.00	47,991.67	73,500.00	68,351.98	0.00	73,500.00	73,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	30,118.00	74,505.50	70,979.00	70,978.91	73,646.00	0.00	0.00		73,646.00	73,646.00
Category: 40 - BEGINNING FUND BALANCE Total:	30,118.00	74,505.50	70,979.00	70,978.91	73,646.00	0.00	0.00		73,646.00	73,646.00
Revenue Total:	130,168.00	142,386.35	166,479.00	118,970.58	147,146.00	68,351.98	0.00		147,146.00	147,146.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	107,500.00	112,917.44	124,500.00	68,600.06	95,500.00	80,241.15	124,500.00		95,500.00	95,500.00
Category: 91 - MATERIALS & SERVICES Total:	107,500.00	112,917.44	124,500.00	68,600.06	95,500.00	80,241.15	124,500.00		95,500.00	95,500.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	22,668.00	0.00	41,979.00	0.00	51,646.00	0.00	0.00		51,646.00	51,646.00
Category: 96 - CONTINGENCY Total:	22,668.00	0.00	41,979.00	0.00	51,646.00	0.00	0.00		51,646.00	51,646.00
Expense Total:	130,168.00	112,917.44	166,479.00	68,600.06	147,146.00	80,241.15	124,500.00		147,146.00	147,146.00
Department: 830 - COUNTY FAIR EVENT Surplus (Deficit):	0.00	29,468.91	0.00	50,370.52	0.00	-11,889.17	-124,500.00		0.00	0.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	277,640.94	0.00	289,967.52	0.00	-13,639.01	-247,800.00		0.00	0.00
Fund: 203 - COUNTY COMMONS FUND Surplus (Deficit):	0.00	277,640.94	0.00	289,967.52	0.00	-13,639.01	-247,800.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 204 - TRANSIT DISTRICT FUND									
Function: 30 - COMMUNITY SERVICES									
Department: 115 - TRANSIT ADMINISTRATION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	710,000.00	743,369.11	740,000.00	786,415.29	750,000.00	781,230.89	750,000.00	750,000.00	750,000.00
SubCategory: 330 - INTERGOVERNMENTAL	2,465,919.00	2,232,273.03	2,283,919.00	2,438,184.92	3,205,642.00	860,745.89	3,205,642.00	3,205,642.00	3,205,642.00
SubCategory: 340 - CHARGES FOR SERVICES	611,172.00	557,658.28	630,885.00	516,818.76	480,885.00	324,306.64	480,885.00	480,885.00	480,885.00
SubCategory: 360 - MISCELLANEOUS	45,000.00	71,907.14	76,000.00	40,955.41	37,000.00	33,292.48	37,000.00	37,000.00	37,000.00
Category: 30 - REVENUE Total:	3,832,091.00	3,605,207.56	3,730,804.00	3,782,374.38	4,473,527.00	1,999,575.90	4,473,527.00	4,473,527.00	4,473,527.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	2,619,915.00	2,897,582.27	3,815,784.00	2,965,406.31	1,753,832.00	0.00	1,753,832.00	1,753,832.00	1,753,832.00
Category: 40 - BEGINNING FUND BALANCE Total:	2,619,915.00	2,897,582.27	3,815,784.00	2,965,406.31	1,753,832.00	0.00	1,753,832.00	1,753,832.00	1,753,832.00
Revenue Total:	6,452,006.00	6,502,789.83	7,546,588.00	6,747,780.69	6,227,359.00	1,999,575.90	6,227,359.00	6,227,359.00	6,227,359.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	310,705.00	279,231.49	294,014.00	295,319.45	301,816.00	156,407.41	301,816.00	301,816.00	301,816.00
SubCategory: 903 - REPRESENTED	820,066.00	523,712.25	1,004,737.00	548,048.64	1,015,065.00	325,590.20	1,015,065.00	1,015,065.00	1,015,065.00
SubCategory: 904 - PART TIME	90,000.00	71,621.61	90,000.00	56,675.98	90,000.00	18,138.32	90,000.00	90,000.00	90,000.00
SubCategory: 905 - OVERTIME	43,000.00	32,655.43	63,000.00	33,989.50	63,000.00	20,523.16	63,000.00	63,000.00	63,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	4,200.00	760.00	360.00	360.00	360.00	180.00	360.00	360.00	360.00
SubCategory: 907 - RETIREMENT	132,397.00	94,761.61	152,652.00	99,420.66	154,627.00	57,820.73	154,627.00	154,627.00	154,627.00
SubCategory: 908 - INSURANCE	542,464.00	189,634.06	696,328.00	203,226.41	705,287.00	106,839.28	705,287.00	705,287.00	705,287.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	173,713.00	116,651.87	210,683.00	128,902.15	220,465.00	61,706.28	220,465.00	220,465.00	220,465.00
Category: 90 - PERSONNEL SERVICES Total:	2,116,545.00	1,309,028.32	2,511,774.00	1,365,942.79	2,550,620.00	747,205.38	2,550,620.00	2,550,620.00	2,550,620.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	154,000.00	86,620.33	94,250.00	138,685.10	254,250.00	44,424.91	254,250.00	254,250.00	254,250.00
SubCategory: 912 - OTHER CONTRACT SERVICES	20,500.00	16,778.00	37,650.00	16,682.00	37,650.00	10,428.00	37,650.00	37,650.00	37,650.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	2,400.00	2,400.00	4,800.00	2,400.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00
SubCategory: 914 - OFFICE EXPENSE	34,500.00	10,982.73	36,874.00	10,494.58	41,439.00	4,354.65	41,439.00	41,439.00	41,439.00
SubCategory: 915 - TRAVEL	13,500.00	13,985.69	22,000.00	170.25	22,000.00	93.52	22,000.00	22,000.00	22,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	11,500.00	3,151.15	13,500.00	4,225.00	13,500.00	2,293.83	13,500.00	13,500.00	13,500.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	4,000.00	1,497.39	49,000.00	607.98	49,000.00	248.98	49,000.00	49,000.00	49,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	669,952.00	573,189.91	739,100.00	568,060.08	779,100.00	162,192.00	779,100.00	779,100.00	779,100.00
Category: 91 - MATERIALS & SERVICES Total:	910,352.00	708,605.20	997,174.00	741,324.99	1,201,739.00	224,035.89	1,201,739.00	1,201,739.00	1,201,739.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	1,164,442.00	19,750.00	1,745,442.00	975,994.98	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	1,164,442.00	19,750.00	1,745,442.00	975,994.98	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	1,500,000.00	1,500,000.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT Total:	1,500,000.00	1,500,000.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	341,765.00	0.00	917,198.00	0.00	575,000.00	0.00	575,000.00	575,000.00	575,000.00
Category: 96 - CONTINGENCY Total:	341,765.00	0.00	917,198.00	0.00	575,000.00	0.00	575,000.00	575,000.00	575,000.00
Category: 99 - UNAPPROPRIATED									
SubCategory: 990 - UNAPPROPRIATED	418,902.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
Category: 99 - UNAPPROPRIATED Total:	418,902.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
Expense Total:	6,452,006.00	3,537,383.52	7,546,588.00	3,083,262.76	6,227,359.00	971,241.27	6,227,359.00	6,227,359.00	6,227,359.00
Department: 115 - TRANSIT ADMINISTRATION Surplus (Deficit):	0.00	2,965,406.31	0.00	3,664,517.93	0.00	1,028,334.63	0.00	0.00	0.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	2,965,406.31	0.00	3,664,517.93	0.00	1,028,334.63	0.00	0.00	0.00
Fund: 204 - TRANSIT DISTRICT FUND Surplus (Deficit):	0.00	2,965,406.31	0.00	3,664,517.93	0.00	1,028,334.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 205 - LAW LIBRARY FUND										
Function: 20 - PUBLIC SAFETY										
Department: 805 - LAW LIBRARY										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	44,900.00	45,634.32	46,000.00	34,199.01	30,000.00	45,411.35	0.00		30,000.00	30,000.00
SubCategory: 360 - MISCELLANEOUS	2,600.00	2,915.18	2,250.00	1,213.69	1,000.00	493.39	0.00		1,000.00	1,000.00
Category: 30 - REVENUE Total:	47,500.00	48,549.50	48,250.00	35,412.70	31,000.00	45,904.74	0.00		31,000.00	31,000.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	107,722.00	114,798.73	109,853.00	126,804.22	122,139.00	0.00	0.00		122,139.00	122,139.00
Category: 40 - BEGINNING FUND BALANCE Total:	107,722.00	114,798.73	109,853.00	126,804.22	122,139.00	0.00	0.00		122,139.00	122,139.00
Revenue Total:	155,222.00	163,348.23	158,103.00	162,216.92	153,139.00	45,904.74	0.00		153,139.00	153,139.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	25,000.00	12,828.90	25,000.00	390.00	18,000.00	12,828.90	25,000.00		18,000.00	18,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	12,900.00	11,023.98	12,950.00	10,809.40	11,400.00	8,649.91	12,950.00		11,400.00	11,400.00
SubCategory: 914 - OFFICE EXPENSE	600.00	472.04	600.00	522.16	550.00	234.81	600.00		550.00	550.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	13,000.00	10,897.76	13,000.00	7,907.78	12,000.00	2,036.98	13,000.00		12,000.00	12,000.00
SubCategory: 917 - IT SOFTWARE & EQUIPMENT	1,500.00	1,091.37	1,500.00	1,179.80	1,450.00	749.88	1,500.00		1,450.00	1,450.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	5,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	225.00	229.96	250.00	255.19	275.00	268.63	250.00		275.00	275.00
Category: 91 - MATERIALS & SERVICES Total:	58,225.00	36,544.01	56,300.00	21,064.33	43,675.00	24,769.11	56,300.00		43,675.00	43,675.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	96,997.00	0.00	101,803.00	0.00	109,464.00	0.00	0.00		109,464.00	109,464.00
Category: 96 - CONTINGENCY Total:	96,997.00	0.00	101,803.00	0.00	109,464.00	0.00	0.00		109,464.00	109,464.00
Expense Total:	155,222.00	36,544.01	158,103.00	21,064.33	153,139.00	24,769.11	56,300.00		153,139.00	153,139.00
Department: 805 - LAW LIBRARY Surplus (Deficit):	0.00	126,804.22	0.00	141,152.59	0.00	21,135.63	-56,300.00		0.00	0.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	0.00	126,804.22	0.00	141,152.59	0.00	21,135.63	-56,300.00		0.00	0.00
Fund: 205 - LAW LIBRARY FUND Surplus (Deficit):	0.00	126,804.22	0.00	141,152.59	0.00	21,135.63	-56,300.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 207 - COUNTY CLERK'S RECORDS FU									
Function: 10 - GENERAL GOVERNMENT									
Department: 807 - COUNTY CLERK'S RECORDS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	48,000.00	61,350.75	52,000.00	85,389.89	70,000.00	38,591.06	70,000.00	70,000.00	70,000.00
SubCategory: 360 - MISCELLANEOUS	1,500.00	2,720.12	2,000.00	1,347.20	1,000.00	587.78	1,000.00	1,000.00	1,000.00
Category: 30 - REVENUE Total:	49,500.00	64,070.87	54,000.00	86,737.09	71,000.00	39,178.84	71,000.00	71,000.00	71,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	123,712.00	130,005.37	120,854.00	138,192.10	156,172.00	0.00	156,172.00	156,172.00	156,172.00
Category: 40 - BEGINNING FUND BALANCE Total:	123,712.00	130,005.37	120,854.00	138,192.10	156,172.00	0.00	156,172.00	156,172.00	156,172.00
Revenue Total:	173,212.00	194,076.24	174,854.00	224,929.19	227,172.00	39,178.84	227,172.00	227,172.00	227,172.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	17,532.00	13,209.75	19,020.00	9,486.45	19,115.00	5,799.95	19,115.00	19,115.00	19,115.00
SubCategory: 904 - PART TIME	20,750.00	0.00	20,750.00	3,511.71	20,750.00	8,669.32	20,750.00	20,750.00	20,750.00
SubCategory: 905 - OVERTIME	200.00	129.73	200.00	0.00	200.00	0.00	200.00	200.00	200.00
SubCategory: 907 - RETIREMENT	1,951.00	1,467.32	2,092.00	1,055.63	2,103.00	659.98	2,103.00	2,103.00	2,103.00
SubCategory: 908 - INSURANCE	10,814.00	6,174.13	10,582.00	935.72	15,939.00	2,749.69	15,939.00	15,939.00	15,939.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	3,753.00	1,143.19	4,090.00	1,259.03	4,299.00	1,528.43	4,299.00	4,299.00	4,299.00
Category: 90 - PERSONNEL SERVICES Total:	55,000.00	22,124.12	56,734.00	16,248.54	62,406.00	19,407.37	62,406.00	62,406.00	62,406.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	0.00	793.07	1,000.00	720.72	1,000.00	1,000.00	1,000.00
SubCategory: 914 - OFFICE EXPENSE	114,056.00	16,333.07	103,820.00	24,272.05	149,466.00	11,566.77	149,466.00	149,466.00	149,466.00
SubCategory: 915 - TRAVEL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	17,426.95	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	156.00	0.00	300.00	0.00	300.00	120.00	300.00	300.00	300.00
Category: 91 - MATERIALS & SERVICES Total:	118,212.00	33,760.02	118,120.00	25,065.12	164,766.00	12,407.49	164,766.00	164,766.00	164,766.00
Expense Total:	173,212.00	55,884.14	174,854.00	41,313.66	227,172.00	31,814.86	227,172.00	227,172.00	227,172.00
Department: 807 - COUNTY CLERK'S RECORDS Surplus (Deficit):	0.00	138,192.10	0.00	183,615.53	0.00	7,363.98	0.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	138,192.10	0.00	183,615.53	0.00	7,363.98	0.00	0.00	0.00
Fund: 207 - COUNTY CLERK'S RECORDS FU Surplus (Deficit):	0.00	138,192.10	0.00	183,615.53	0.00	7,363.98	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 208 - PUBLIC HEALTH FUND										
Function: 00 - Undesignated										
Department: 461 - MATERNAL/CHILD POPULATION HEALTH										
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 904 - PART TIME	0.00	0.00	0.00	0.00	0.00	745.18	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	745.18	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	745.18	0.00	0.00	0.00	0.00
Department: 461 - MATERNAL/CHILD POPULATION HEALTH Total:	0.00	0.00	0.00	0.00	0.00	745.18	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	0.00	0.00	0.00	0.00	745.18	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Function: 35 - HEALTH & HUMAN SERVICES									
Department: 375 - SOLID WASTE DISPOSAL									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	73,000.00	96,862.45	92,787.00	112,854.89	100,000.00	45,130.47	100,000.00	100,000.00	100,000.00
Category: 30 - REVENUE Total:	73,000.00	96,862.45	92,787.00	112,854.89	100,000.00	45,130.47	100,000.00	100,000.00	100,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	32,690.00	56,038.00	78,215.00	83,559.00	98,950.00	0.00	98,950.00	98,950.00	98,950.00
Category: 40 - BEGINNING FUND BALANCE Total:	32,690.00	56,038.00	78,215.00	83,559.00	98,950.00	0.00	98,950.00	98,950.00	98,950.00
Revenue Total:	105,690.00	152,900.45	171,002.00	196,413.89	198,950.00	45,130.47	198,950.00	198,950.00	198,950.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	37,945.00	39,139.39	58,348.00	46,050.41	45,258.00	23,225.39	45,258.00	45,258.00	45,258.00
SubCategory: 903 - REPRESENTED	5,050.00	5,049.61	5,177.00	5,175.64	5,177.00	2,701.53	5,177.00	5,177.00	5,177.00
SubCategory: 905 - OVERTIME	0.00	32.78	0.00	132.53	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	4,945.00	5,080.11	7,312.00	5,892.33	5,872.00	3,052.43	5,872.00	5,872.00	5,872.00
SubCategory: 908 - INSURANCE	10,707.00	10,341.90	15,079.00	13,693.89	19,600.00	9,136.44	19,600.00	19,600.00	19,600.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	6,372.00	3,999.88	9,733.00	5,120.14	7,980.00	2,604.54	7,980.00	7,980.00	7,980.00
Category: 90 - PERSONNEL SERVICES Total:	65,019.00	63,643.67	95,649.00	76,064.94	83,887.00	40,720.33	83,887.00	83,887.00	83,887.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	3,193.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	100.00	42.78	170.00	109.01	200.00	0.00	200.00	200.00	200.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	7,049.00	5,655.00	10,849.00	8,242.00	8,396.00	1,850.75	6,189.00	6,189.00	8,396.00
Category: 91 - MATERIALS & SERVICES Total:	7,149.00	5,697.78	14,212.00	8,351.01	8,596.00	1,850.75	6,389.00	6,389.00	8,596.00
Expense Total:	72,168.00	69,341.45	109,861.00	84,415.95	92,483.00	42,571.08	90,276.00	90,276.00	92,483.00
Department: 375 - SOLID WASTE DISPOSAL Surplus (Deficit):	33,522.00	83,559.00	61,141.00	111,997.94	106,467.00	2,559.39	108,674.00	108,674.00	106,467.00
Department: 401 - PUBLIC HEALTH ACCREDITATION									
Revenue									
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	3,674.00	3,684.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	3,674.00	3,684.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	16,929.00	16,708.00	7,954.00	7,442.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	16,929.00	16,708.00	7,954.00	7,442.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,603.00	20,392.00	11,954.00	7,442.00	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	7,983.00	4,134.46	3,905.00	3,808.97	3,923.00	868.40	3,923.00	3,923.00	3,923.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
SubCategory: 907 - RETIREMENT	932.00	488.57	457.00	446.06	459.00	100.03	459.00	459.00	459.00	459.00
SubCategory: 908 - INSURANCE	2,671.00	490.49	513.00	480.26	527.00	50.82	527.00	527.00	527.00	527.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	1,184.00	389.56	598.00	386.93	621.00	90.39	621.00	621.00	621.00	621.00
Category: 90 - PERSONNEL SERVICES Total:	12,770.00	5,503.08	5,473.00	5,122.22	5,530.00	1,109.64	5,530.00	5,530.00	5,530.00	5,530.00
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	150.00	209.00	183.00	83.37	260.00	429.50	260.00	260.00	260.00	260.00
SubCategory: 911 - CLIENT SERVICES	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	0.00	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 915 - TRAVEL	700.00	511.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	5,600.00	5,600.00	5,600.00	1,300.00	5,600.00	1,000.00	5,600.00	5,600.00	5,600.00	5,600.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	1,384.00	1,109.00	604.00	454.00	534.00	116.00	388.00	388.00	388.00	534.00
Category: 91 - MATERIALS & SERVICES Total:	7,834.00	7,447.04	6,387.00	1,837.37	6,394.00	1,545.50	6,248.00	6,248.00	6,248.00	6,394.00
Expense Total:	20,604.00	12,950.12	11,860.00	6,959.59	11,924.00	2,655.14	11,778.00	11,778.00	11,778.00	11,924.00
Department: 401 - PUBLIC HEALTH ACCREDITATION Surplus (Deficit):	-1.00	7,441.88	94.00	482.41	-11,924.00	-2,655.14	-11,778.00	-11,778.00	-11,778.00	-11,924.00
Department: 405 - COMMUNICABLE DISEASE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	75,000.00	653,457.57	597,647.00	606,454.08	58,225.00	13,176.08	58,225.00	58,225.00	58,225.00	58,225.00
SubCategory: 340 - CHARGES FOR SERVICES	3,500.00	13,749.68	5,000.00	1,349.29	5,000.00	62.73	5,000.00	5,000.00	5,000.00	5,000.00
SubCategory: 360 - MISCELLANEOUS	2,000.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	80,500.00	667,207.25	602,747.00	607,803.37	63,225.00	13,238.81	63,225.00	63,225.00	63,225.00	63,225.00
Category: 35 - TRANSFERS IN										
SubCategory: 390 - OTHER FINANCING SOURCES	71,145.00	71,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	71,145.00	71,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	33,305.00	14,461.00	498,852.00	563,263.00	449,353.00	0.00	449,353.00	449,353.00	449,353.00	449,353.00
Category: 40 - BEGINNING FUND BALANCE Total:	33,305.00	14,461.00	498,852.00	563,263.00	449,353.00	0.00	449,353.00	449,353.00	449,353.00	449,353.00
Revenue Total:	184,950.00	752,813.25	1,101,599.00	1,171,066.37	512,578.00	13,238.81	512,578.00	512,578.00	512,578.00	512,578.00
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 902 - NON-REPRESENTED	31,269.00	21,154.24	73,731.00	76,845.84	74,919.00	36,077.28	74,919.00	74,919.00	74,919.00	74,919.00
SubCategory: 903 - REPRESENTED	46,682.00	64,605.28	117,720.00	155,906.12	215,025.00	36,963.04	215,025.00	215,025.00	215,025.00	215,025.00
SubCategory: 904 - PART TIME	0.00	25,500.53	218,284.00	147,903.04	286,520.00	23,862.67	286,520.00	286,520.00	286,520.00	286,520.00
SubCategory: 905 - OVERTIME	0.00	986.72	5,000.00	2,274.70	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	8,737.00	9,564.96	22,841.00	26,408.24	32,391.00	8,354.14	32,391.00	32,391.00	32,391.00	32,391.00
SubCategory: 908 - INSURANCE	23,114.00	10,663.10	37,806.00	38,863.61	83,799.00	12,129.79	83,799.00	83,799.00	83,799.00	83,799.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	10,851.00	10,298.75	34,789.00	38,256.04	45,873.00	10,328.51	45,873.00	45,873.00	45,873.00	45,873.00
Category: 90 - PERSONNEL SERVICES Total:	120,653.00	142,773.58	510,171.00	486,457.59	738,527.00	127,715.43	738,527.00	738,527.00	738,527.00	738,527.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	4,704.00	14,625.04	63,211.00	26,156.27	14,300.00	1,402.32	14,300.00	14,300.00	14,300.00
SubCategory: 911 - CLIENT SERVICES	2,000.00	609.33	10,300.00	2,849.73	620.00	60.00	620.00	620.00	620.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,500.00	7,773.39	9,000.00	7,901.23	8,200.00	5,473.17	8,200.00	8,200.00	8,200.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	750.00	658.17	400.00	681.41	600.00	1,095.27	600.00	600.00	600.00
SubCategory: 914 - OFFICE EXPENSE	2,450.00	3,497.73	8,800.00	6,946.53	7,900.00	1,048.13	7,900.00	7,900.00	7,900.00
SubCategory: 915 - TRAVEL	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	500.00	374.00	700.00	2,422.28	932.00	0.00	932.00	932.00	932.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	417.61	42,500.00	26,653.00	2,500.00	1,855.12	2,500.00	2,500.00	2,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	16,323.00	13,236.97	22,865.00	56,188.00	77,578.00	16,401.49	108,607.00	108,607.00	77,578.00
Category: 91 - MATERIALS & SERVICES Total:	32,227.00	41,192.24	159,276.00	129,798.45	114,130.00	27,335.50	145,159.00	145,159.00	114,130.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	0.00	0.00	463,595.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	463,595.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	152,880.00	183,965.82	1,133,042.00	616,256.04	852,657.00	155,050.93	883,686.00	883,686.00	852,657.00
Department: 405 - COMMUNICABLE DISEASE Surplus (Deficit):	32,070.00	568,847.43	-31,443.00	554,810.33	-340,079.00	-141,812.12	-371,108.00	-371,108.00	-340,079.00
Department: 407 - PUBLIC HEALTH - PREVENTION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	45,178.00	45,177.75	37,178.00	262,177.75	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	45,178.00	45,177.75	37,178.00	262,177.75	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	66,575.00	53,566.00	51,944.00	51,944.00	40,693.00	0.00	40,693.00	40,693.00	40,693.00
Category: 40 - BEGINNING FUND BALANCE Total:	66,575.00	53,566.00	51,944.00	51,944.00	40,693.00	0.00	40,693.00	40,693.00	40,693.00
Revenue Total:	111,753.00	98,743.75	89,122.00	314,121.75	100,693.00	0.00	100,693.00	100,693.00	100,693.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	10,199.00	8,175.75	12,632.00	11,278.93	12,823.00	868.42	12,823.00	12,823.00	12,823.00
SubCategory: 903 - REPRESENTED	27,521.00	14,649.35	14,783.00	14,781.08	15,227.00	7,853.35	15,227.00	15,227.00	15,227.00
SubCategory: 907 - RETIREMENT	4,088.00	2,545.37	3,097.00	2,939.98	3,166.00	977.68	3,166.00	3,166.00	3,166.00
SubCategory: 908 - INSURANCE	6,881.00	7,177.01	8,325.00	7,875.11	8,980.00	3,427.29	8,980.00	8,980.00	8,980.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	4,817.00	2,095.43	4,200.00	2,607.79	4,438.00	888.09	4,438.00	4,438.00	4,438.00
Category: 90 - PERSONNEL SERVICES Total:	53,506.00	34,642.91	43,037.00	39,482.89	44,634.00	14,014.83	44,634.00	44,634.00	44,634.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	37,478.00	3,907.80	6,437.00	1,514.16	6,000.00	19,953.12	6,000.00	6,000.00	6,000.00
SubCategory: 911 - CLIENT SERVICES	0.00	120.00	500.00	120.00	200.00	0.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 913 - RENT & FACILITIES EXPENSE	0.00	2,538.66	2,110.00	2,164.89	1,200.00	795.74	1,200.00	1,200.00	1,200.00
SubCategory: 914 - OFFICE EXPENSE	500.00	130.86	1,000.00	35.71	1,400.00	56.20	1,400.00	1,400.00	1,400.00
SubCategory: 915 - TRAVEL	500.00	1,354.57	1,300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	100.00	550.00	100.00	536.25	800.00	0.00	800.00	800.00	800.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	4,442.00	3,555.14	4,997.00	3,574.00	4,308.00	943.12	3,134.00	3,134.00	4,308.00
Category: 91 - MATERIALS & SERVICES Total:	43,020.00	12,157.03	16,444.00	7,945.01	14,908.00	21,748.18	13,734.00	13,734.00	14,908.00
Expense Total:	96,526.00	46,799.94	59,481.00	47,427.90	59,542.00	35,763.01	58,368.00	58,368.00	59,542.00
Department: 407 - PUBLIC HEALTH - PREVENTION Surplus (Deficit):	15,227.00	51,943.81	29,641.00	266,693.85	41,151.00	-35,763.01	42,325.00	42,325.00	41,151.00
Department: 410 - HHS - ADMINISTRATIVE SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	2,112,502.00	1,820,549.95	2,435,137.00	1,985,354.40	2,359,406.00	500,170.50	2,359,406.00	2,359,406.00	2,359,406.00
SubCategory: 360 - MISCELLANEOUS	200.00	5,830.77	2,700.00	17,987.78	10,000.00	11,523.94	10,000.00	10,000.00	10,000.00
Category: 30 - REVENUE Total:	2,112,702.00	1,826,380.72	2,437,837.00	2,003,342.18	2,369,406.00	511,694.44	2,369,406.00	2,369,406.00	2,369,406.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	3,577.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	3,577.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,112,702.00	1,826,380.72	2,441,414.00	2,003,342.18	2,369,406.00	511,694.44	2,369,406.00	2,369,406.00	2,369,406.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	736,972.00	749,395.75	866,311.00	771,959.68	865,410.00	408,932.71	865,410.00	865,410.00	865,410.00
SubCategory: 903 - REPRESENTED	327,464.00	254,896.37	358,444.00	338,407.44	382,092.00	186,418.64	382,092.00	382,092.00	382,092.00
SubCategory: 904 - PART TIME	0.00	5,447.64	27,704.00	112.16	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	304.82	0.00	3,258.97	2,500.00	110.25	2,500.00	2,500.00	2,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	2,520.00	1,347.00	360.00	1,221.00	1,200.00	608.00	1,200.00	1,200.00	1,200.00
SubCategory: 907 - RETIREMENT	122,068.00	117,073.02	141,350.00	128,657.36	143,972.00	69,528.01	143,972.00	143,972.00	143,972.00
SubCategory: 908 - INSURANCE	358,855.00	286,469.57	405,733.00	325,078.76	429,683.00	155,963.04	429,683.00	429,683.00	429,683.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	156,428.00	92,528.24	190,823.00	108,259.51	190,169.00	60,368.24	190,169.00	190,169.00	190,169.00
Category: 90 - PERSONNEL SERVICES Total:	1,704,307.00	1,507,462.41	1,990,725.00	1,676,954.88	2,015,026.00	881,928.89	2,015,026.00	2,015,026.00	2,015,026.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	123,500.00	107,755.44	127,535.00	68,208.22	5,000.00	53,855.95	5,000.00	5,000.00	5,000.00
SubCategory: 911 - CLIENT SERVICES	0.00	608.94	500.00	240.00	500.00	120.00	500.00	500.00	500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	19,000.00	13,285.83	26,000.00	54,357.34	38,000.00	28,141.95	38,000.00	38,000.00	38,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	111,000.00	111,504.30	115,000.00	111,748.24	115,000.00	83,924.47	115,000.00	115,000.00	115,000.00
SubCategory: 914 - OFFICE EXPENSE	31,500.00	22,240.57	26,500.00	17,974.59	23,200.00	30,702.29	23,200.00	23,200.00	23,200.00
SubCategory: 915 - TRAVEL	18,000.00	4,695.63	10,000.00	892.87	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	33,000.00	18,514.49	26,500.00	10,944.00	27,000.00	8,474.39	27,000.00	27,000.00	27,000.00
SubCategory: 917 - IT SOFTWARE & EQUIPMENT	1,000.00	671.26	1,000.00	509.98	1,000.00	918.59	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	50,000.00	14,863.96	15,000.00	34,384.63	25,000.00	5,162.10	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 919 - INTERNAL SERVICE CHARGES	27,352.00	24,970.76	30,700.00	30,388.77	31,100.00	26,224.51	31,100.00	31,100.00	31,100.00
Category: 91 - MATERIALS & SERVICES Total:	414,352.00	319,111.18	378,735.00	329,648.64	270,800.00	237,524.25	270,800.00	270,800.00	270,800.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	0.00	0.00	0.00	0.00	482,932.00	0.00	0.00	0.00	482,932.00
Category: 95 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	482,932.00	0.00	0.00	0.00	482,932.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	235,419.00	0.00	1,231,425.00	0.00	1,207,028.00	0.00	1,448,494.00	1,448,494.00	1,207,028.00
Category: 96 - CONTINGENCY Total:	235,419.00	0.00	1,231,425.00	0.00	1,207,028.00	0.00	1,448,494.00	1,448,494.00	1,207,028.00
Expense Total:	2,354,078.00	1,826,573.59	3,600,885.00	2,006,603.52	3,975,786.00	1,119,453.14	3,734,320.00	3,734,320.00	3,975,786.00
Department: 410 - HHS - ADMINISTRATIVE SERVICES Surplus (Deficit):	-241,376.00	-192.87	-1,159,471.00	-3,261.34	-1,606,380.00	-607,758.70	-1,364,914.00	-1,364,914.00	-1,606,380.00
Department: 411 - MATERNAL/CHILD HEALTH HOME VISITING									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	58,177.00	72,718.24	65,579.00	83,530.01	60,582.00	52,403.60	60,582.00	60,582.00	60,582.00
SubCategory: 340 - CHARGES FOR SERVICES	317,018.00	459,930.28	574,080.00	538,726.56	461,281.00	235,243.96	461,281.00	461,281.00	461,281.00
SubCategory: 360 - MISCELLANEOUS	400.00	0.00	400.00	200.00	200.00	100.00	200.00	200.00	200.00
Category: 30 - REVENUE Total:	375,595.00	532,648.52	640,059.00	622,456.57	522,063.00	287,747.56	522,063.00	522,063.00	522,063.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	15,709.00	140,834.00	140,834.00	323,745.00	0.00	323,745.00	323,745.00	323,745.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	15,709.00	140,834.00	140,834.00	323,745.00	0.00	323,745.00	323,745.00	323,745.00
Revenue Total:	375,595.00	548,357.52	780,893.00	763,290.57	845,808.00	287,747.56	845,808.00	845,808.00	845,808.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	28,459.00	28,454.50	29,174.00	27,268.81	28,455.00	38,174.37	28,455.00	28,455.00	28,455.00
SubCategory: 903 - REPRESENTED	162,588.00	197,637.39	227,081.00	204,061.54	239,238.00	98,089.58	239,238.00	239,238.00	239,238.00
SubCategory: 904 - PART TIME	0.00	0.00	0.00	0.00	0.00	2,235.64	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	0.00	610.63	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	105.00	840.00	420.00	0.00	227.50	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	21,177.00	25,145.48	28,350.00	25,749.51	29,701.00	15,424.60	29,701.00	29,701.00	29,701.00
SubCategory: 908 - INSURANCE	61,969.00	28,580.50	84,517.00	31,720.77	86,400.00	17,938.10	86,400.00	86,400.00	86,400.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	27,129.00	24,303.68	37,045.00	26,722.05	38,704.00	15,294.62	38,704.00	38,704.00	38,704.00
Category: 90 - PERSONNEL SERVICES Total:	301,322.00	304,226.55	407,007.00	315,942.68	422,498.00	187,995.04	422,498.00	422,498.00	422,498.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	5,500.00	6,986.50	30,136.00	6,727.94	6,550.00	3,080.53	6,550.00	6,550.00	6,550.00
SubCategory: 911 - CLIENT SERVICES	0.00	78.00	100.00	102.00	100.00	0.00	100.00	100.00	100.00
SubCategory: 912 - OTHER CONTRACT SERVICES	7,500.00	9,813.08	10,000.00	10,036.63	9,000.00	4,123.03	9,000.00	9,000.00	9,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	13,250.00	14,281.95	14,400.00	14,284.61	14,450.00	12,916.24	14,450.00	14,450.00	14,450.00
SubCategory: 914 - OFFICE EXPENSE	4,953.00	4,372.76	5,100.00	5,589.47	7,000.00	-261.78	7,000.00	7,000.00	7,000.00
SubCategory: 915 - TRAVEL	1,500.00	654.19	2,500.00	0.00	2,000.00	432.32	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,700.00	542.80	700.00	885.28	1,100.00	183.33	1,100.00	1,100.00	1,100.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	8,000.00	4,483.19	2,400.00	0.00	2,400.00	1,610.86	2,400.00	2,400.00	2,400.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	50,817.00	45,972.68	82,031.00	64,087.74	81,981.00	17,069.19	94,253.00	94,253.00	81,981.00
Category: 91 - MATERIALS & SERVICES Total:	93,220.00	87,185.15	147,367.00	101,713.67	124,581.00	39,153.72	136,853.00	136,853.00	124,581.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	394,542.00	391,411.70	580,374.00	417,656.35	547,079.00	227,148.76	559,351.00	559,351.00	547,079.00
Department: 411 - MATERNAL/CHILD HEALTH HOME VISITING Surplus (...)	-18,947.00	156,945.82	200,519.00	345,634.22	298,729.00	60,598.80	286,457.00	286,457.00	298,729.00
Department: 412 - NURSE/FAMILY PARTNERSHIP									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	241,450.00	241,705.17	234,450.00	129,088.63	235,450.00	15,834.71	235,450.00	235,450.00	235,450.00
SubCategory: 340 - CHARGES FOR SERVICES	473,035.00	416,951.68	552,000.00	544,145.52	589,261.00	243,530.44	589,261.00	589,261.00	589,261.00
SubCategory: 360 - MISCELLANEOUS	200.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	714,685.00	658,756.85	786,650.00	673,234.15	824,711.00	259,365.15	824,711.00	824,711.00	824,711.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	4,437.00	67,085.00	150,976.00	150,976.00	307,259.00	0.00	307,259.00	307,259.00	307,259.00
Category: 40 - BEGINNING FUND BALANCE Total:	4,437.00	67,085.00	150,976.00	150,976.00	307,259.00	0.00	307,259.00	307,259.00	307,259.00
Revenue Total:	719,122.00	725,841.85	937,626.00	824,210.15	1,131,970.00	259,365.15	1,131,970.00	1,131,970.00	1,131,970.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	56,917.00	56,908.64	48,624.00	45,448.02	47,426.00	54,990.18	47,426.00	47,426.00	47,426.00
SubCategory: 903 - REPRESENTED	296,478.00	230,254.30	293,369.00	253,509.40	258,890.00	102,119.93	258,890.00	258,890.00	258,890.00
SubCategory: 904 - PART TIME	0.00	0.00	0.00	0.00	0.00	3,726.06	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	400.55	0.00	0.00	0.00	1,143.18	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	105.00	0.00	420.00	0.00	227.50	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	39,198.00	32,008.99	37,889.00	33,256.38	33,965.00	17,789.57	33,965.00	33,965.00	33,965.00
SubCategory: 908 - INSURANCE	113,544.00	63,725.84	100,297.00	70,529.60	95,467.00	29,674.00	95,467.00	95,467.00	95,467.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	48,289.00	30,335.56	48,339.00	34,075.82	44,660.00	17,852.63	44,660.00	44,660.00	44,660.00
Category: 90 - PERSONNEL SERVICES Total:	554,426.00	413,738.88	528,518.00	437,239.22	480,408.00	227,523.05	480,408.00	480,408.00	480,408.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	7,200.00	10,405.92	25,742.00	9,440.50	8,500.00	16,289.49	8,500.00	8,500.00	8,500.00
SubCategory: 911 - CLIENT SERVICES	0.00	720.00	500.00	0.00	100.00	0.00	100.00	100.00	100.00
SubCategory: 912 - OTHER CONTRACT SERVICES	9,900.00	11,699.95	11,000.00	11,881.87	11,000.00	4,803.95	11,000.00	11,000.00	11,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	14,500.00	14,373.82	14,500.00	14,367.41	14,500.00	10,765.61	14,500.00	14,500.00	14,500.00
SubCategory: 914 - OFFICE EXPENSE	6,350.00	6,778.91	6,900.00	5,904.06	7,000.00	-671.95	7,000.00	7,000.00	7,000.00
SubCategory: 915 - TRAVEL	2,000.00	5,720.39	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	21,000.00	27,410.64	20,850.00	19,888.24	20,850.00	27,823.24	20,850.00	20,850.00	20,850.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	8,000.00	7,763.42	5,000.00	1,917.42	5,000.00	1,462.07	5,000.00	5,000.00	5,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	86,333.00	76,253.94	102,525.00	80,412.54	89,289.00	18,592.03	100,037.00	100,037.00	89,289.00
Category: 91 - MATERIALS & SERVICES Total:	155,283.00	161,126.99	190,517.00	143,812.04	159,739.00	79,064.44	170,487.00	170,487.00	159,739.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	0.00	0.00	72,777.00	0.00	72,777.00	0.00	72,777.00	72,777.00	72,777.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	72,777.00	0.00	72,777.00	0.00	72,777.00	72,777.00	72,777.00
Expense Total:	709,709.00	574,865.87	791,812.00	581,051.26	712,924.00	306,587.49	723,672.00	723,672.00	712,924.00
Department: 412 - NURSE/FAMILY PARTNERSHIP Surplus (Deficit):	9,413.00	150,975.98	145,814.00	243,158.89	419,046.00	-47,222.34	408,298.00	408,298.00	419,046.00
Department: 413 - WOMEN, INFANTS & CHILDREN PROGRAM									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	235,992.00	235,695.60	244,316.00	244,249.06	243,518.00	125,163.28	243,518.00	243,518.00	243,518.00
SubCategory: 360 - MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	238,992.00	235,695.60	244,316.00	244,249.06	243,518.00	125,163.28	243,518.00	243,518.00	243,518.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	160,806.00	120,806.00	114,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	160,806.00	120,806.00	114,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	19,414.00	62,021.99	77,550.00	77,550.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	19,414.00	62,021.99	77,550.00	77,550.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	419,212.00	418,523.59	436,121.00	321,799.06	243,518.00	125,163.28	243,518.00	243,518.00	243,518.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	58,238.00	57,615.04	61,446.00	59,339.39	61,495.00	31,625.44	61,495.00	61,495.00	61,495.00
SubCategory: 903 - REPRESENTED	149,062.00	121,559.51	143,769.00	136,404.91	151,128.00	78,495.08	151,128.00	151,128.00	151,128.00
SubCategory: 904 - PART TIME	0.00	3,411.12	5,000.00	0.00	28,118.00	0.00	28,118.00	28,118.00	28,118.00
SubCategory: 905 - OVERTIME	0.00	1,101.88	0.00	0.00	0.00	87.15	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	1,680.00	2,520.00	2,520.00	2,520.00	2,520.00	1,260.00	2,520.00	2,520.00	2,520.00
SubCategory: 907 - RETIREMENT	23,343.00	20,683.67	23,114.00	22,415.22	24,206.00	12,836.72	24,206.00	24,206.00	24,206.00
SubCategory: 908 - INSURANCE	96,990.00	62,643.62	73,649.00	55,718.66	83,846.00	29,574.12	83,846.00	83,846.00	83,846.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	22,480.00	16,945.88	31,825.00	19,716.27	36,542.00	11,425.25	36,542.00	36,542.00	36,542.00
Category: 90 - PERSONNEL SERVICES Total:	351,793.00	286,480.72	341,323.00	296,114.45	387,855.00	165,303.76	387,855.00	387,855.00	387,855.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	9,320.00	9,525.11	21,893.00	9,847.39	9,200.00	4,481.59	9,200.00	9,200.00	9,200.00
SubCategory: 911 - CLIENT SERVICES	0.00	180.00	200.00	120.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	500.00	1,304.54	1,200.00	1,452.38	1,400.00	805.47	1,400.00	1,400.00	1,400.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	7,500.00	6,295.28	6,300.00	6,249.64	6,150.00	3,910.37	6,150.00	6,150.00	6,150.00
SubCategory: 914 - OFFICE EXPENSE	6,600.00	3,782.37	5,540.00	5,998.65	5,000.00	1,590.85	5,000.00	5,000.00	5,000.00
SubCategory: 915 - TRAVEL	3,500.00	428.12	700.00	15.56	700.00	31.48	700.00	700.00	700.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	400.00	595.34	900.00	110.00	700.00	60.00	700.00	700.00	700.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	295.00	5,100.00	4,885.50	5,000.00	934.80	5,000.00	5,000.00	5,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	39,812.00	32,086.74	39,144.00	29,842.00	38,933.00	8,604.50	52,116.00	52,116.00	38,933.00
Category: 91 - MATERIALS & SERVICES Total:	67,632.00	54,492.50	80,977.00	58,521.12	67,083.00	20,419.06	80,266.00	80,266.00	67,083.00
Expense Total:	419,425.00	340,973.22	422,300.00	354,635.57	454,938.00	185,722.82	468,121.00	468,121.00	454,938.00
Department: 413 - WOMEN, INFANTS & CHILDREN PROGRAM Surplus (...)	-213.00	77,550.37	13,821.00	-32,836.51	-211,420.00	-60,559.54	-224,603.00	-224,603.00	-211,420.00
Department: 414 - TOBACCO EDUCATION/PREVENTION GRANT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	80,000.00	72,440.79	136,709.00	128,263.09	119,916.00	57,243.75	119,916.00	119,916.00	119,916.00
Category: 30 - REVENUE Total:	80,000.00	72,440.79	136,709.00	128,263.09	119,916.00	57,243.75	119,916.00	119,916.00	119,916.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	20,720.00	20,644.00	12,778.00	12,778.00	30,084.00	0.00	30,084.00	30,084.00	30,084.00
Category: 40 - BEGINNING FUND BALANCE Total:	20,720.00	20,644.00	12,778.00	12,778.00	30,084.00	0.00	30,084.00	30,084.00	30,084.00
Revenue Total:	100,720.00	93,084.79	149,487.00	141,041.09	150,000.00	57,243.75	150,000.00	150,000.00	150,000.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	14,510.00	18,115.50	25,262.00	24,389.07	25,646.00	3,473.63	25,646.00	25,646.00	25,646.00
SubCategory: 903 - REPRESENTED	27,521.00	28,784.97	44,350.00	44,343.32	45,680.00	23,560.06	45,680.00	45,680.00	45,680.00
SubCategory: 907 - RETIREMENT	4,678.00	5,243.69	7,819.00	7,715.81	8,008.00	3,032.96	8,008.00	8,008.00	8,008.00
SubCategory: 908 - INSURANCE	11,049.00	14,053.18	23,425.00	22,434.87	24,930.00	10,331.78	24,930.00	24,930.00	24,930.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	5,762.00	4,338.20	10,665.00	6,878.79	11,284.00	2,754.11	11,284.00	11,284.00	11,284.00
Category: 90 - PERSONNEL SERVICES Total:	63,520.00	70,535.54	111,521.00	105,761.86	115,548.00	43,152.54	115,548.00	115,548.00	115,548.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	294.11	5,623.00	539.76	1,480.00	235.68	1,480.00	1,480.00	1,480.00
SubCategory: 911 - CLIENT SERVICES	0.00	12.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	400.00	3,310.22	3,064.00	3,546.41	3,450.00	2,025.35	3,450.00	3,450.00	3,450.00
SubCategory: 914 - OFFICE EXPENSE	145.00	473.21	2,750.00	1,774.31	1,750.00	446.14	1,750.00	1,750.00	1,750.00
SubCategory: 915 - TRAVEL	1,700.00	1,928.46	2,942.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	0.00	315.00	350.00	108.75	350.00	0.00	350.00	350.00	350.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	0.00	1,800.00	36.61	1,800.00	1,712.38	1,800.00	1,800.00	1,800.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	4,287.00	3,438.00	12,600.00	9,561.00	11,452.00	2,518.38	31,798.00	31,798.00	11,452.00
Category: 91 - MATERIALS & SERVICES Total:	6,532.00	9,771.00	29,179.00	15,566.84	24,282.00	6,937.93	44,628.00	44,628.00	24,282.00
Expense Total:	70,052.00	80,306.54	140,700.00	121,328.70	139,830.00	50,090.47	160,176.00	160,176.00	139,830.00
Department: 414 - TOBACCO EDUCATION/PREVENTION GRANT Surplus ..	30,668.00	12,778.25	8,787.00	19,712.39	10,170.00	7,153.28	-10,176.00	-10,176.00	10,170.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 417 - PARENTS AS TEACHERS PROGRAM									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	395,938.00	416,729.56	397,440.00	488,902.32	569,764.00	232,481.80	569,764.00	569,764.00	569,764.00
Category: 30 - REVENUE Total:	395,938.00	416,729.56	397,440.00	488,902.32	569,764.00	232,481.80	569,764.00	569,764.00	569,764.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	47,887.00	47,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	47,887.00	47,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	4,521.00	43,016.00	181,625.00	181,625.00	307,230.00	0.00	307,230.00	307,230.00	307,230.00
Category: 40 - BEGINNING FUND BALANCE Total:	4,521.00	43,016.00	181,625.00	181,625.00	307,230.00	0.00	307,230.00	307,230.00	307,230.00
Revenue Total:	448,346.00	507,622.56	579,065.00	670,527.32	876,994.00	232,481.80	876,994.00	876,994.00	876,994.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	52,658.00	45,880.49	55,601.00	54,244.75	65,343.00	33,937.23	65,343.00	65,343.00	65,343.00
SubCategory: 903 - REPRESENTED	150,157.00	96,090.40	103,192.00	101,301.69	104,242.00	55,315.29	104,242.00	104,242.00	104,242.00
SubCategory: 904 - PART TIME	0.00	0.00	0.00	0.00	0.00	745.22	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	0.00	203.54	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	1,680.00	1,680.00	1,680.00	1,680.00	840.00	1,680.00	1,680.00	1,680.00
SubCategory: 907 - RETIREMENT	22,850.00	16,341.68	19,131.00	17,886.80	19,433.00	10,364.81	19,433.00	19,433.00	19,433.00
SubCategory: 908 - INSURANCE	102,762.00	67,748.43	76,450.00	70,355.59	75,477.00	35,400.12	75,477.00	75,477.00	75,477.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	28,234.00	16,919.15	24,193.00	19,701.03	24,319.00	10,386.09	24,319.00	24,319.00	24,319.00
Category: 90 - PERSONNEL SERVICES Total:	357,501.00	244,660.15	280,247.00	265,169.86	290,494.00	147,192.30	290,494.00	290,494.00	290,494.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	2,640.00	2,373.21	12,279.00	2,122.94	2,500.00	2,303.48	2,500.00	2,500.00	2,500.00
SubCategory: 911 - CLIENT SERVICES	0.00	24.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	600.00	8,045.49	7,000.00	8,342.76	7,000.00	3,521.92	7,000.00	7,000.00	7,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	12,500.00	11,263.93	12,500.00	11,246.83	12,350.00	8,518.87	12,350.00	12,350.00	12,350.00
SubCategory: 914 - OFFICE EXPENSE	6,750.00	5,193.47	5,750.00	5,027.97	5,750.00	-1,019.90	5,750.00	5,750.00	5,750.00
SubCategory: 915 - TRAVEL	2,500.00	1,545.57	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,900.00	480.00	1,100.00	3,712.58	1,600.00	723.33	1,600.00	1,600.00	1,600.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	4,000.00	1,701.16	2,400.00	853.84	1,000.00	145.58	1,000.00	1,000.00	1,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	58,956.00	50,711.00	58,932.00	46,905.16	56,511.00	11,744.73	72,299.00	72,299.00	56,511.00
Category: 91 - MATERIALS & SERVICES Total:	90,846.00	81,337.83	102,061.00	78,212.08	88,711.00	25,938.01	104,499.00	104,499.00	88,711.00
Expense Total:	448,347.00	325,997.98	382,308.00	343,381.94	379,205.00	173,130.31	394,993.00	394,993.00	379,205.00
Department: 417 - PARENTS AS TEACHERS PROGRAM Surplus (Deficit):	-1.00	181,624.58	196,757.00	327,145.38	497,789.00	59,351.49	482,001.00	482,001.00	497,789.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Department: 422 - INTELLECTUAL & DEVEL DISABILITIES PROGRAM										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	980,000.00	1,359,674.52	1,239,415.00	1,150,527.65	1,238,415.00	771,326.73	1,238,415.00	1,238,415.00	1,238,415.00	1,238,415.00
Category: 30 - REVENUE Total:	980,000.00	1,359,674.52	1,239,415.00	1,150,527.65	1,238,415.00	771,326.73	1,238,415.00	1,238,415.00	1,238,415.00	1,238,415.00
Category: 35 - TRANSFERS IN										
SubCategory: 390 - OTHER FINANCING SOURCES	493,779.00	477,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	493,779.00	477,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	713,038.00	713,038.42	669,646.00	0.00	669,646.00	669,646.00	669,646.00	669,646.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	713,038.00	713,038.42	669,646.00	0.00	669,646.00	669,646.00	669,646.00	669,646.00
Revenue Total:	1,473,779.00	1,837,246.52	1,952,453.00	1,863,566.07	1,908,061.00	771,326.73	1,908,061.00	1,908,061.00	1,908,061.00	1,908,061.00
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 902 - NON-REPRESENTED	163,053.00	163,041.00	171,942.00	167,713.00	170,102.00	90,366.00	170,102.00	170,102.00	170,102.00	170,102.00
SubCategory: 903 - REPRESENTED	506,330.00	423,436.12	498,318.00	456,480.65	509,148.00	252,374.38	509,148.00	509,148.00	509,148.00	509,148.00
SubCategory: 904 - PART TIME	40,000.00	32,012.44	40,000.00	26,280.00	40,000.00	12,720.00	40,000.00	40,000.00	40,000.00	40,000.00
SubCategory: 907 - RETIREMENT	74,172.00	65,664.43	74,809.00	69,888.02	75,798.00	38,802.90	75,798.00	75,798.00	75,798.00	75,798.00
SubCategory: 908 - INSURANCE	221,712.00	173,606.22	230,927.00	163,682.62	230,343.00	99,742.79	230,343.00	230,343.00	230,343.00	230,343.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	99,211.00	57,199.75	102,693.00	65,286.30	107,466.00	36,496.99	107,466.00	107,466.00	107,466.00	107,466.00
Category: 90 - PERSONNEL SERVICES Total:	1,104,478.00	914,959.96	1,118,689.00	949,330.59	1,132,857.00	530,503.06	1,132,857.00	1,132,857.00	1,132,857.00	1,132,857.00
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	15,700.00	14,197.73	58,042.00	11,773.85	13,500.00	10,023.36	13,500.00	13,500.00	13,500.00	13,500.00
SubCategory: 911 - CLIENT SERVICES	11,500.00	24,187.24	7,750.00	16,009.82	5,750.00	1,248.00	5,750.00	5,750.00	5,750.00	5,750.00
SubCategory: 912 - OTHER CONTRACT SERVICES	4,000.00	4,321.61	4,000.00	4,727.17	4,500.00	2,445.12	4,500.00	4,500.00	4,500.00	4,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	45,000.00	44,525.60	50,000.00	44,467.10	45,000.00	34,586.17	45,000.00	45,000.00	45,000.00	45,000.00
SubCategory: 914 - OFFICE EXPENSE	13,000.00	12,394.22	12,000.00	14,342.39	14,000.00	4,408.27	14,000.00	14,000.00	14,000.00	14,000.00
SubCategory: 915 - TRAVEL	5,000.00	929.67	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,500.00	182.03	700.00	100.00	300.00	0.00	300.00	300.00	300.00	300.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	10,000.00	4,444.30	9,800.00	9,570.04	5,000.00	474.98	5,000.00	5,000.00	5,000.00	5,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	164,966.00	104,066.20	135,380.00	100,358.23	119,136.00	25,880.40	112,720.00	112,720.00	112,720.00	119,136.00
Category: 91 - MATERIALS & SERVICES Total:	270,666.00	209,248.60	279,672.00	201,348.60	209,186.00	79,066.30	202,770.00	202,770.00	202,770.00	209,186.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	181,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	181,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,375,144.00	1,124,208.56	1,579,726.00	1,150,679.19	1,342,043.00	609,569.36	1,335,627.00	1,335,627.00	1,335,627.00	1,342,043.00
Department: 422 - INTELLECTUAL & DEVEL DISABILITIES PROGRAM Surp..	98,635.00	713,037.96	372,727.00	712,886.88	566,018.00	161,757.37	572,434.00	572,434.00	572,434.00	566,018.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 430 - ADDICTIONS PREVENTION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	97,794.00	106,365.01	103,508.00	101,530.11	87,250.00	37,844.70	87,250.00	87,250.00	87,250.00
Category: 30 - REVENUE Total:	97,794.00	106,365.01	103,508.00	101,530.11	87,250.00	37,844.70	87,250.00	87,250.00	87,250.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	60,000.00	80,000.00	109,309.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	60,000.00	80,000.00	109,309.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	132,236.00	166,832.00	49,109.00	44,439.00	63,536.00	0.00	63,536.00	63,536.00	63,536.00
Category: 40 - BEGINNING FUND BALANCE Total:	132,236.00	166,832.00	49,109.00	44,439.00	63,536.00	0.00	63,536.00	63,536.00	63,536.00
Revenue Total:	290,030.00	353,197.01	261,926.00	205,969.11	150,786.00	37,844.70	150,786.00	150,786.00	150,786.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	-11,561.00	28,263.92	15,621.00	15,235.97	15,694.00	2,605.21	15,694.00	15,694.00	15,694.00
SubCategory: 903 - REPRESENTED	55,177.00	55,478.94	56,669.00	50,141.63	58,304.00	12,558.94	58,304.00	58,304.00	58,304.00
SubCategory: 905 - OVERTIME	0.00	1,811.40	5,000.00	3,868.11	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	168.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	3,825.00	9,639.41	8,060.00	7,725.09	8,248.00	1,733.12	8,248.00	8,248.00	8,248.00
SubCategory: 908 - INSURANCE	17,946.00	12,718.60	16,360.00	10,540.63	12,438.00	1,172.73	12,438.00	12,438.00	12,438.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	5,143.00	7,895.19	11,076.00	6,950.44	11,708.00	1,591.27	11,708.00	11,708.00	11,708.00
Category: 90 - PERSONNEL SERVICES Total:	70,698.00	115,837.46	112,786.00	94,461.87	106,392.00	19,661.27	106,392.00	106,392.00	106,392.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	64,268.00	37,804.23	53,043.00	12,033.82	2,400.00	2,271.09	2,400.00	2,400.00	2,400.00
SubCategory: 911 - CLIENT SERVICES	0.00	96.00	100.00	30.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	157.50	200.00	189.00	200.00	110.25	200.00	200.00	200.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	4,700.00	8,205.43	7,044.00	4,598.99	2,684.00	1,627.37	2,684.00	2,684.00	2,684.00
SubCategory: 914 - OFFICE EXPENSE	2,500.00	1,917.45	2,150.00	3,258.04	2,150.00	295.72	2,150.00	2,150.00	2,150.00
SubCategory: 915 - TRAVEL	4,000.00	2,101.99	4,059.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	1,265.00	1,000.00	1,762.50	1,100.00	250.00	1,100.00	1,100.00	1,100.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	10.00	0.00	1,712.38	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	28,579.00	22,805.91	12,488.00	9,250.00	10,568.00	2,324.37	31,155.00	31,155.00	10,568.00
Category: 91 - MATERIALS & SERVICES Total:	105,047.00	74,363.51	80,084.00	32,834.73	23,102.00	6,878.80	43,689.00	43,689.00	23,102.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	118,557.00	118,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT Total:	118,557.00	118,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	294,302.00	308,757.97	192,870.00	127,296.60	129,494.00	26,540.07	150,081.00	150,081.00	129,494.00
Department: 430 - ADDICTIONS PREVENTION Surplus (Deficit):	-4,272.00	44,439.04	69,056.00	78,672.51	21,292.00	11,304.63	705.00	705.00	21,292.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 434 - HHS EMERGENCY PREPAREDNESS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	33,269.00	99,828.01	34,670.00	33,455.76	34,670.00	13,826.31	34,670.00	34,670.00	34,670.00
Category: 30 - REVENUE Total:	33,269.00	99,828.01	34,670.00	33,455.76	34,670.00	13,826.31	34,670.00	34,670.00	34,670.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	20,140.00	20,140.00	74,449.00	61,750.00	59,810.00	0.00	59,810.00	59,810.00	59,810.00
Category: 40 - BEGINNING FUND BALANCE Total:	20,140.00	20,140.00	74,449.00	61,750.00	59,810.00	0.00	59,810.00	59,810.00	59,810.00
Revenue Total:	53,409.00	119,968.01	109,119.00	95,205.76	94,480.00	13,826.31	94,480.00	94,480.00	94,480.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	14,916.00	17,889.26	17,798.00	23,944.78	25,711.00	11,508.34	25,711.00	25,711.00	25,711.00
SubCategory: 904 - PART TIME	0.00	2,121.54	2,501.00	2,092.70	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	168.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	1,803.00	2,050.42	2,066.00	2,784.02	2,995.00	1,342.43	2,995.00	2,995.00	2,995.00
SubCategory: 908 - INSURANCE	2,255.00	2,714.34	3,811.00	3,062.91	7,495.00	1,746.30	7,495.00	7,495.00	7,495.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	3,142.00	1,827.60	2,727.00	2,630.95	4,068.00	1,175.21	4,068.00	4,068.00	4,068.00
Category: 90 - PERSONNEL SERVICES Total:	22,284.00	26,633.16	28,903.00	34,515.36	40,269.00	15,772.28	40,269.00	40,269.00	40,269.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	2,300.00	25,480.71	52,493.00	29,726.95	3,301.00	948.53	3,301.00	3,301.00	3,301.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	0.00	0.00	0.00	36.03	150.00	19.76	150.00	150.00	150.00
SubCategory: 914 - OFFICE EXPENSE	3,900.00	2,667.29	3,800.00	3,047.64	3,800.00	1,381.59	3,800.00	3,800.00	3,800.00
SubCategory: 915 - TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	4,283.00	3,437.00	3,212.00	2,490.00	4,186.00	924.26	30,035.00	30,035.00	4,186.00
Category: 91 - MATERIALS & SERVICES Total:	10,483.00	31,585.00	59,505.00	35,300.62	12,937.00	3,466.14	38,786.00	38,786.00	12,937.00
Expense Total:	32,767.00	58,218.16	88,408.00	69,815.98	53,206.00	19,238.42	79,055.00	79,055.00	53,206.00
Department: 434 - HHS EMERGENCY PREPAREDNESS Surplus (Deficit):	20,642.00	61,749.85	20,711.00	25,389.78	41,274.00	-5,412.11	15,425.00	15,425.00	41,274.00
Department: 440 - ENVIRONMENTAL HEALTH									
Revenue									
Category: 30 - REVENUE									
SubCategory: 340 - CHARGES FOR SERVICES	394,750.00	355,312.13	384,450.00	237,457.80	394,829.00	301,956.30	394,829.00	394,829.00	394,829.00
SubCategory: 360 - MISCELLANEOUS	2,000.00	3,305.89	500.00	0.00	11,500.00	17.75	11,500.00	11,500.00	11,500.00
Category: 30 - REVENUE Total:	396,750.00	358,618.02	384,950.00	237,457.80	406,329.00	301,974.05	406,329.00	406,329.00	406,329.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	59,227.00	25,260.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	59,227.00	25,260.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	455,977.00	383,878.02	454,950.00	237,457.80	406,329.00	301,974.05	406,329.00	406,329.00	406,329.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	56,375.00	57,549.16	38,732.00	28,914.15	30,014.00	12,262.51	30,014.00	30,014.00	30,014.00
SubCategory: 903 - REPRESENTED	166,145.00	138,511.10	152,084.00	81,521.50	165,656.00	63,499.54	165,656.00	165,656.00	165,656.00
SubCategory: 904 - PART TIME	0.00	0.00	2,000.00	10,524.23	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	0.00	2,184.88	150.00	791.26	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	168.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	24,801.00	22,047.03	23,827.00	12,384.61	17,013.00	8,492.44	17,013.00	17,013.00	17,013.00
SubCategory: 908 - INSURANCE	66,584.00	52,126.46	78,548.00	31,050.42	82,747.00	24,703.92	82,747.00	82,747.00	82,747.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	32,981.00	18,116.88	32,885.00	12,138.23	33,535.00	7,536.48	33,535.00	33,535.00	33,535.00
Category: 90 - PERSONNEL SERVICES Total:	347,054.00	290,565.51	328,226.00	177,324.40	328,965.00	116,494.89	328,965.00	328,965.00	328,965.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	29,200.00	27,884.64	41,780.00	43,169.66	30,000.00	9,772.64	30,000.00	30,000.00	30,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	1,703.99	1,980.00	1,965.60	2,000.00	1,146.60	2,000.00	2,000.00	2,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	22,500.00	23,009.54	23,600.00	22,144.27	22,800.00	15,807.22	22,800.00	22,800.00	22,800.00
SubCategory: 914 - OFFICE EXPENSE	5,500.00	5,176.51	5,900.00	3,982.12	5,900.00	765.98	5,900.00	5,900.00	5,900.00
SubCategory: 915 - TRAVEL	3,000.00	1,262.47	2,500.00	158.76	3,000.00	514.19	3,000.00	3,000.00	3,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,500.00	826.00	600.00	202.00	1,000.00	237.00	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	193.51	2,400.00	29.99	2,400.00	268.00	2,400.00	2,400.00	2,400.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	44,992.00	35,754.31	45,891.00	32,742.40	41,295.00	8,514.70	55,197.00	55,197.00	41,295.00
Category: 91 - MATERIALS & SERVICES Total:	108,692.00	95,810.97	124,651.00	104,394.80	108,395.00	37,026.33	122,297.00	122,297.00	108,395.00
Expense Total:	455,746.00	386,376.48	452,877.00	281,719.20	437,360.00	153,521.22	451,262.00	451,262.00	437,360.00
Department: 440 - ENVIRONMENTAL HEALTH Surplus (Deficit):	231.00	-2,498.46	2,073.00	-44,261.40	-31,031.00	148,452.83	-44,933.00	-44,933.00	-31,031.00
Department: 441 - VITAL STATISTICS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	60,000.00	56,450.93	60,000.00	71,423.10	60,000.00	39,240.00	60,000.00	60,000.00	60,000.00
Category: 30 - REVENUE Total:	60,000.00	56,450.93	60,000.00	71,423.10	60,000.00	39,240.00	60,000.00	60,000.00	60,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	8,116.00	914.00	330.00	330.00	3,670.00	0.00	3,670.00	3,670.00	3,670.00
Category: 40 - BEGINNING FUND BALANCE Total:	8,116.00	914.00	330.00	330.00	3,670.00	0.00	3,670.00	3,670.00	3,670.00
Revenue Total:	68,116.00	57,364.93	60,330.00	71,753.10	63,670.00	39,240.00	63,670.00	63,670.00	63,670.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	4,743.00	4,892.40	4,862.00	3,837.53	3,771.00	1,935.48	3,771.00	3,771.00	3,771.00
SubCategory: 903 - REPRESENTED	25,251.00	25,248.02	27,821.00	27,813.50	27,879.00	15,558.67	27,879.00	27,879.00	27,879.00
SubCategory: 905 - OVERTIME	0.00	163.86	1,000.00	662.65	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	3,326.00	3,360.89	3,622.00	3,581.44	3,509.00	1,975.31	3,509.00	3,509.00	3,509.00
SubCategory: 908 - INSURANCE	14,209.00	13,816.89	15,888.00	14,068.14	16,682.00	8,204.37	16,682.00	16,682.00	16,682.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 909 - OTHER PERSONNEL EXPENSES	4,446.00	2,764.73	5,008.00	3,222.06	5,007.00	1,780.80	5,007.00	5,007.00	5,007.00
Category: 90 - PERSONNEL SERVICES Total:	51,975.00	50,246.79	58,201.00	53,185.32	56,848.00	29,454.63	56,848.00	56,848.00	56,848.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	100.00	389.00	3,009.00	1,542.69	1,200.00	396.45	1,200.00	1,200.00	1,200.00
SubCategory: 914 - OFFICE EXPENSE	400.00	1,736.27	400.00	1,824.69	700.00	313.99	700.00	700.00	700.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	5,790.00	4,662.64	6,609.00	5,050.00	5,787.00	1,280.12	4,291.00	4,291.00	5,787.00
Category: 91 - MATERIALS & SERVICES Total:	6,290.00	6,787.91	10,018.00	8,417.38	7,687.00	1,990.56	6,191.00	6,191.00	7,687.00
Expense Total:	58,265.00	57,034.70	68,219.00	61,602.70	64,535.00	31,445.19	63,039.00	63,039.00	64,535.00
Department: 441 - VITAL STATISTICS Surplus (Deficit):	9,851.00	330.23	-7,889.00	10,150.40	-865.00	7,794.81	631.00	631.00	-865.00
Department: 452 - HHS - HIV PREVENTION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	650,000.00	587,772.24	977,699.00	644,551.01	1,089,487.00	341,770.83	1,089,487.00	1,089,487.00	1,089,487.00
Category: 30 - REVENUE Total:	650,000.00	587,772.24	977,699.00	644,551.01	1,089,487.00	341,770.83	1,089,487.00	1,089,487.00	1,089,487.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	23,095.00	43,095.00	66,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	23,095.00	43,095.00	66,190.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	94,404.00	27,971.00	101,825.00	67,459.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	94,404.00	27,971.00	101,825.00	67,459.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	767,499.00	658,838.24	1,145,714.00	712,010.01	1,089,487.00	341,770.83	1,089,487.00	1,089,487.00	1,089,487.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	63,711.00	53,895.69	60,935.00	48,760.77	50,239.00	14,597.00	50,239.00	50,239.00	50,239.00
SubCategory: 903 - REPRESENTED	84,517.00	83,559.51	106,133.00	108,650.71	107,767.00	59,773.86	107,767.00	107,767.00	107,767.00
SubCategory: 905 - OVERTIME	0.00	351.62	0.00	349.58	0.00	224.46	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	168.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	16,629.00	15,912.07	18,783.00	17,669.75	17,705.00	8,402.35	17,705.00	17,705.00	17,705.00
SubCategory: 908 - INSURANCE	32,881.00	22,620.20	44,741.00	26,416.85	31,134.00	12,150.22	31,134.00	31,134.00	31,134.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	20,775.00	14,138.42	25,598.00	17,271.83	24,999.00	8,074.29	24,999.00	24,999.00	24,999.00
Category: 90 - PERSONNEL SERVICES Total:	218,681.00	190,507.51	256,190.00	219,119.49	231,844.00	103,222.18	231,844.00	231,844.00	231,844.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	461,762.00	334,756.03	587,900.00	394,514.08	622,417.00	223,962.56	622,417.00	622,417.00	622,417.00
SubCategory: 911 - CLIENT SERVICES	0.00	120.00	0.00	90.00	120.00	0.00	120.00	120.00	120.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	787.50	950.00	945.00	950.00	551.25	950.00	950.00	950.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	750.00	1,255.99	6,412.00	5,480.22	7,568.00	4,703.27	7,568.00	7,568.00	7,568.00
SubCategory: 914 - OFFICE EXPENSE	3,250.00	3,398.59	9,000.00	6,415.37	4,500.00	2,005.18	4,500.00	4,500.00	4,500.00
SubCategory: 915 - TRAVEL	2,000.00	3,079.21	4,580.00	0.00	4,583.00	0.00	4,583.00	4,583.00	4,583.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,000.00	220.36	1,500.00	1,594.45	5,200.00	1,709.00	5,200.00	5,200.00	5,200.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	355.15	1,800.00	5,687.96	3,000.00	0.00	3,000.00	3,000.00	3,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	27,533.00	21,956.79	27,729.00	21,073.00	23,276.00	5,085.00	17,177.00	17,177.00	23,276.00
Category: 91 - MATERIALS & SERVICES Total:	497,295.00	365,929.62	639,871.00	435,800.08	671,614.00	238,016.26	665,515.00	665,515.00	671,614.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	35,000.00	34,941.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	35,000.00	34,941.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	0.00	0.00	169,417.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	169,417.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	750,976.00	591,379.04	1,065,478.00	654,919.57	903,458.00	341,238.44	897,359.00	897,359.00	903,458.00
Department: 452 - HHS - HIV PREVENTION Surplus (Deficit):	16,523.00	67,459.20	80,236.00	57,090.44	186,029.00	532.39	192,128.00	192,128.00	186,029.00
Department: 457 - IMMUNIZATION ACTION PROGRAM									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	75,583.00	71,528.08	114,965.00	1,686,232.67	63,018.00	476,247.07	63,018.00	63,018.00	63,018.00
SubCategory: 340 - CHARGES FOR SERVICES	87,000.00	99,007.26	74,000.00	69,537.64	75,500.00	9,577.57	75,500.00	75,500.00	75,500.00
SubCategory: 360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	162,583.00	170,535.34	188,965.00	1,755,770.31	138,518.00	485,924.64	138,518.00	138,518.00	138,518.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	19,620.00	19,620.00	126,118.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	19,620.00	19,620.00	126,118.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	95,316.00	87,145.00	16,859.00	16,859.00	267,881.00	0.00	267,881.00	267,881.00	267,881.00
Category: 40 - BEGINNING FUND BALANCE Total:	95,316.00	87,145.00	16,859.00	16,859.00	267,881.00	0.00	267,881.00	267,881.00	267,881.00
Revenue Total:	277,519.00	277,300.34	331,942.00	1,772,629.31	406,399.00	485,924.64	406,399.00	406,399.00	406,399.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	43,839.00	46,294.78	45,300.00	26,855.29	31,359.00	19,272.04	31,359.00	31,359.00	31,359.00
SubCategory: 903 - REPRESENTED	87,558.00	64,605.24	76,538.00	50,244.20	74,486.00	217,283.98	74,486.00	74,486.00	74,486.00
SubCategory: 904 - PART TIME	0.00	5,000.23	7,566.00	124,442.48	91,943.00	25,046.86	91,943.00	91,943.00	91,943.00
SubCategory: 905 - OVERTIME	0.00	382.96	0.00	4,666.32	0.00	1,436.17	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	168.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	14,291.00	12,500.83	13,726.00	8,599.92	11,843.00	26,474.59	11,843.00	11,843.00	11,843.00
SubCategory: 908 - INSURANCE	29,910.00	13,529.92	29,887.00	11,174.08	27,146.00	49,861.52	27,146.00	27,146.00	27,146.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	18,892.00	10,712.97	19,826.00	20,457.90	18,608.00	27,155.27	18,608.00	18,608.00	18,608.00
Category: 90 - PERSONNEL SERVICES Total:	194,658.00	153,056.93	192,843.00	246,440.19	255,385.00	366,530.43	255,385.00	255,385.00	255,385.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	22,000.00	61,779.87	86,485.00	51,654.57	60,376.00	75,734.79	60,376.00	60,376.00	60,376.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 911 - CLIENT SERVICES	0.00	60.00	0.00	120.00	0.00	540.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	6,000.00	13,875.91	16,500.00	10,217.98	14,700.00	7,100.44	14,700.00	14,700.00	14,700.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	1,000.00	782.89	1,000.00	788.92	800.00	352.02	800.00	800.00	800.00
SubCategory: 914 - OFFICE EXPENSE	1,450.00	675.01	400.00	33,295.82	1,500.00	11,883.51	1,500.00	1,500.00	1,500.00
SubCategory: 915 - TRAVEL	0.00	2,901.04	1,500.00	129.95	1,500.00	371.03	1,500.00	1,500.00	1,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	0.00	100.00	100.00	3,442.54	400.00	12,392.09	400.00	400.00	400.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	0.00	2,500.00	6,792.92	2,000.00	5,742.96	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	30,144.00	27,209.47	28,538.00	35,151.00	46,392.00	10,512.63	143,823.00	143,823.00	46,392.00
Category: 91 - MATERIALS & SERVICES Total:	62,594.00	107,384.19	137,023.00	141,593.70	127,668.00	124,629.47	225,099.00	225,099.00	127,668.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	42,769.90	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	42,769.90	0.00	0.00	0.00
Expense Total:	257,252.00	260,441.12	329,866.00	388,033.89	383,053.00	533,929.80	480,484.00	480,484.00	383,053.00
Department: 457 - IMMUNIZATION ACTION PROGRAM Surplus (Deficit):	20,267.00	16,859.22	2,076.00	1,384,595.42	23,346.00	-48,005.16	-74,085.00	-74,085.00	23,346.00
Department: 461 - MATERNAL/CHILD POPULATION HEALTH									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	31,350.00	31,351.42	30,866.00	30,864.57	30,866.00	15,388.75	30,866.00	30,866.00	30,866.00
Category: 30 - REVENUE Total:	31,350.00	31,351.42	30,866.00	30,864.57	30,866.00	15,388.75	30,866.00	30,866.00	30,866.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	31,350.00	31,351.42	55,866.00	30,864.57	30,866.00	15,388.75	30,866.00	30,866.00	30,866.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	9,486.00	9,484.86	9,725.00	9,089.57	9,485.00	3,572.88	9,485.00	9,485.00	9,485.00
SubCategory: 903 - REPRESENTED	26,778.00	19,750.37	20,661.00	20,508.02	21,044.00	12,119.13	21,044.00	21,044.00	21,044.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	0.00	203.54	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	4,043.00	3,269.96	3,396.00	3,307.44	3,412.00	1,733.91	3,412.00	3,412.00	3,412.00
SubCategory: 908 - INSURANCE	11,573.00	6,709.90	7,113.00	6,528.88	7,309.00	2,348.09	7,309.00	7,309.00	7,309.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	5,375.00	2,566.64	4,655.00	2,894.20	4,588.00	1,756.25	4,588.00	4,588.00	4,588.00
Category: 90 - PERSONNEL SERVICES Total:	57,255.00	41,781.73	45,550.00	42,328.11	45,838.00	21,733.80	45,838.00	45,838.00	45,838.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	12.70	1,620.00	16.50	40.00	0.00	40.00	40.00	40.00
SubCategory: 911 - CLIENT SERVICES	0.00	18.00	50.00	18.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	100.00	191.83	200.00	168.45	200.00	45.07	200.00	200.00	200.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	6,807.00	5,458.68	5,624.00	4,121.36	5,024.00	1,046.10	3,818.00	3,818.00	5,024.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 91 - MATERIALS & SERVICES Total:	6,907.00	5,681.21	7,494.00	4,324.31	5,264.00	1,091.17	4,058.00	4,058.00	5,264.00
Expense Total:	64,162.00	47,462.94	53,044.00	46,652.42	51,102.00	22,824.97	49,896.00	49,896.00	51,102.00
Department: 461 - MATERNAL/CHILD POPULATION HEALTH Surplus (Def.):	-32,812.00	-16,111.52	2,822.00	-15,787.85	-20,236.00	-7,436.22	-19,030.00	-19,030.00	-20,236.00
Department: 490 - SAFE DRINKING WATER									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	34,817.00	27,453.72	35,726.00	38,547.70	35,726.00	15,035.70	35,726.00	35,726.00	35,726.00
Category: 30 - REVENUE Total:	34,817.00	27,453.72	35,726.00	38,547.70	35,726.00	15,035.70	35,726.00	35,726.00	35,726.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	10,489.00	0.00	0.00	0.00	13,484.00	0.00	13,484.00	13,484.00	13,484.00
Category: 40 - BEGINNING FUND BALANCE Total:	10,489.00	0.00	0.00	0.00	13,484.00	0.00	13,484.00	13,484.00	13,484.00
Revenue Total:	45,306.00	27,453.72	35,726.00	38,547.70	49,210.00	15,035.70	49,210.00	49,210.00	49,210.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	4,743.00	4,892.00	4,862.00	3,837.54	3,771.00	1,935.40	3,771.00	3,771.00	3,771.00
SubCategory: 903 - REPRESENTED	10,339.00	8,884.47	18,244.00	9,301.70	16,725.00	6,825.80	16,725.00	16,725.00	16,725.00
SubCategory: 905 - OVERTIME	0.00	125.33	0.00	96.76	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	1,686.00	1,556.15	2,569.00	1,476.26	2,282.00	985.36	2,282.00	2,282.00	2,282.00
SubCategory: 908 - INSURANCE	4,815.00	4,019.26	8,556.00	4,239.47	9,124.00	2,740.45	9,124.00	9,124.00	9,124.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	2,235.00	1,262.86	3,540.00	1,307.44	3,242.00	877.86	3,242.00	3,242.00	3,242.00
Category: 90 - PERSONNEL SERVICES Total:	23,818.00	20,740.07	37,771.00	20,259.17	35,144.00	13,364.87	35,144.00	35,144.00	35,144.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	8,333.00	7,132.35	1,261.00	24.30	0.00	0.00	0.00	0.00	0.00
SubCategory: 914 - OFFICE EXPENSE	0.00	133.66	0.00	49.70	50.00	19.54	50.00	50.00	50.00
SubCategory: 915 - TRAVEL	0.00	47.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	2,582.00	2,293.43	4,166.00	3,134.00	3,392.00	743.75	2,467.00	2,467.00	3,392.00
Category: 91 - MATERIALS & SERVICES Total:	10,915.00	9,607.00	5,427.00	3,208.00	3,442.00	763.29	2,517.00	2,517.00	3,442.00
Expense Total:	34,733.00	30,347.07	43,198.00	23,467.17	38,586.00	14,128.16	37,661.00	37,661.00	38,586.00
Department: 490 - SAFE DRINKING WATER Surplus (Deficit):	10,573.00	-2,893.35	-7,472.00	15,080.53	10,624.00	907.54	11,549.00	11,549.00	10,624.00
Function: 35 - HEALTH & HUMAN SERVICES Surplus (Deficit):	0.00	2,173,846.42	0.00	4,057,354.27	0.00	-496,211.81	0.00	0.00	0.00
Fund: 208 - PUBLIC HEALTH FUND Surplus (Deficit):	0.00	2,173,846.42	0.00	4,057,354.27	0.00	-496,956.99	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 209 - MENTAL HEALTH FUND										
Function: 30 - COMMUNITY SERVICES										
Department: 423 - ADULT MENTAL HEALTH SERVICES										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 423 - ADULT MENTAL HEALTH SERVICES Total:	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 424 - CRISIS SERVICES										
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 914 - OFFICE EXPENSE	300.00	235.10	300.00	153.70	300.00	0.00	300.00	300.00	300.00	300.00
Category: 91 - MATERIALS & SERVICES Total:	300.00	235.10	300.00	153.70	300.00	0.00	300.00	300.00	300.00	300.00
Expense Total:	300.00	235.10	300.00	153.70	300.00	0.00	300.00	300.00	300.00	300.00
Department: 424 - CRISIS SERVICES Total:	300.00	235.10	300.00	153.70	300.00	0.00	300.00	300.00	300.00	300.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	-300.00	-235.10	-300.00	46.30	-300.00	0.00	-300.00	-300.00	-300.00	-300.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Function: 35 - HEALTH & HUMAN SERVICES									
Department: 420 - CHILD, ADOLESCENT & FAMILY SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	226,041.00	362,663.96	298,201.00	278,386.11	332,541.00	100,648.79	332,541.00	332,541.00	332,541.00
SubCategory: 340 - CHARGES FOR SERVICES	1,135,000.00	1,108,046.50	1,122,869.00	1,255,387.46	1,173,000.00	822,344.58	1,173,000.00	1,173,000.00	1,173,000.00
SubCategory: 360 - MISCELLANEOUS	100.00	45.00	100.00	0.00	50.00	0.00	50.00	50.00	50.00
Category: 30 - REVENUE Total:	1,361,141.00	1,470,755.46	1,421,170.00	1,533,773.57	1,505,591.00	922,993.37	1,505,591.00	1,505,591.00	1,505,591.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	663,614.00	710,056.00	222,836.87	222,837.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE Total:	663,614.00	710,056.00	222,836.87	222,837.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,024,755.00	2,180,811.46	1,644,006.87	1,756,610.57	1,505,591.00	922,993.37	1,505,591.00	1,505,591.00	1,505,591.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	223,881.00	246,666.59	254,922.00	252,749.76	247,788.00	109,552.79	247,788.00	247,788.00	247,788.00
SubCategory: 903 - REPRESENTED	878,732.00	781,411.34	905,997.00	847,471.35	915,092.00	381,192.15	915,092.00	915,092.00	915,092.00
SubCategory: 904 - PART TIME	0.00	20,841.64	67,382.00	15,363.36	67,382.00	13,460.93	67,382.00	67,382.00	67,382.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	0.00	379.20	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	210.00	210.00	210.00	210.00	80.50	210.00	210.00	210.00
SubCategory: 907 - RETIREMENT	123,282.00	114,857.77	129,345.00	123,047.96	129,584.00	55,421.06	129,584.00	129,584.00	129,584.00
SubCategory: 908 - INSURANCE	301,975.00	257,027.97	313,633.00	270,208.29	323,789.00	114,447.91	323,789.00	323,789.00	323,789.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	163,420.00	94,609.83	188,190.00	109,734.77	189,522.00	50,399.07	189,522.00	189,522.00	189,522.00
Category: 90 - PERSONNEL SERVICES Total:	1,691,290.00	1,515,625.14	1,859,679.00	1,618,785.49	1,873,367.00	724,933.61	1,873,367.00	1,873,367.00	1,873,367.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	181,399.00	114,817.00	163,372.00	115,478.21	121,450.00	83,033.08	121,450.00	121,450.00	121,450.00
SubCategory: 911 - CLIENT SERVICES	4,000.00	1,912.08	2,300.00	866.53	1,800.00	441.00	1,800.00	1,800.00	1,800.00
SubCategory: 912 - OTHER CONTRACT SERVICES	35,000.00	31,666.20	35,000.00	37,854.43	40,000.00	15,004.21	40,000.00	40,000.00	40,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	28,000.00	21,020.03	26,000.00	20,655.77	20,600.00	12,989.47	20,600.00	20,600.00	20,600.00
SubCategory: 914 - OFFICE EXPENSE	17,500.00	12,533.11	10,300.00	13,026.97	12,500.00	1,324.27	12,500.00	12,500.00	12,500.00
SubCategory: 915 - TRAVEL	7,500.00	10,639.40	14,500.00	0.00	14,500.00	1,068.48	14,500.00	14,500.00	14,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	9,500.00	7,003.70	8,000.00	5,897.76	8,000.00	4,447.67	8,000.00	8,000.00	8,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	4,000.00	15,878.91	12,000.00	6,660.23	12,000.00	391.51	12,000.00	12,000.00	12,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	249,963.00	226,879.02	344,167.00	275,423.94	333,563.00	70,142.47	284,288.00	284,288.00	333,563.00
Category: 91 - MATERIALS & SERVICES Total:	536,862.00	442,349.45	615,639.00	475,863.84	564,413.00	188,842.16	515,138.00	515,138.00	564,413.00
Expense Total:	2,228,152.00	1,957,974.59	2,475,318.00	2,094,649.33	2,437,780.00	913,775.77	2,388,505.00	2,388,505.00	2,437,780.00
Department: 420 - CHILD, ADOLESCENT & FAMILY SERVICES Surplus (Def.)	-203,397.00	222,836.87	-831,311.13	-338,038.76	-932,189.00	9,217.60	-882,914.00	-882,914.00	-932,189.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 421 - CHOICE MODEL/ACT SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	440,091.00	529,640.24	497,186.38	520,450.81	514,913.00	268,172.51	514,913.00	514,913.00	514,913.00
Category: 30 - REVENUE Total:	440,091.00	529,640.24	497,186.38	520,450.81	514,913.00	268,172.51	514,913.00	514,913.00	514,913.00
Revenue Total:	440,091.00	529,640.24	497,186.38	520,450.81	514,913.00	268,172.51	514,913.00	514,913.00	514,913.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	137,777.00	128,832.95	159,031.00	137,661.03	157,364.00	69,786.00	157,364.00	157,364.00	157,364.00
SubCategory: 903 - REPRESENTED	337,834.00	192,983.84	189,826.00	213,299.85	325,751.00	111,987.80	325,751.00	325,751.00	325,751.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	210.00	210.00	210.00	210.00	80.50	210.00	210.00	210.00
SubCategory: 907 - RETIREMENT	53,127.00	36,283.67	39,346.00	39,600.67	54,138.00	20,763.57	54,138.00	54,138.00	54,138.00
SubCategory: 908 - INSURANCE	205,350.00	104,736.36	200,277.00	106,558.95	191,883.00	56,559.72	191,883.00	191,883.00	191,883.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	70,491.00	29,401.43	53,450.00	34,837.78	76,468.00	18,369.38	76,468.00	76,468.00	76,468.00
Category: 90 - PERSONNEL SERVICES Total:	804,579.00	492,448.25	642,140.00	532,168.28	805,814.00	277,546.97	805,814.00	805,814.00	805,814.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	4,100.00	9,847.85	39,503.00	15,297.24	10,100.00	5,031.78	10,100.00	10,100.00	10,100.00
SubCategory: 911 - CLIENT SERVICES	16,136.00	21,693.34	22,000.00	2,332.21	22,000.00	1,584.63	22,000.00	22,000.00	22,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	9,110.00	11,008.22	15,000.00	11,545.67	12,000.00	4,623.73	12,000.00	12,000.00	12,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	4,700.00	1,717.41	1,500.00	1,083.31	1,500.00	1,053.73	1,500.00	1,500.00	1,500.00
SubCategory: 914 - OFFICE EXPENSE	4,050.00	3,578.57	4,350.00	2,520.50	3,750.00	-1,635.10	3,750.00	3,750.00	3,750.00
SubCategory: 915 - TRAVEL	4,000.00	37.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,200.00	1,745.84	3,300.00	2,250.42	2,300.00	1,454.90	2,300.00	2,300.00	2,300.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	3,000.00	0.00	100.00	1,346.07	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	113,324.00	102,607.92	131,990.00	118,426.00	139,324.00	29,376.26	118,132.00	118,132.00	139,324.00
Category: 91 - MATERIALS & SERVICES Total:	160,620.00	152,237.02	218,743.00	154,801.42	196,974.00	41,489.93	175,782.00	175,782.00	196,974.00
Expense Total:	965,199.00	644,685.27	860,883.00	686,969.70	1,002,788.00	319,036.90	981,596.00	981,596.00	1,002,788.00
Department: 421 - CHOICE MODEL/ACT SERVICES Surplus (Deficit):	-525,108.00	-115,045.03	-363,696.62	-166,518.89	-487,875.00	-50,864.39	-466,683.00	-466,683.00	-487,875.00
Department: 423 - ADULT MENTAL HEALTH SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	981,433.00	1,273,071.12	1,376,888.31	1,094,238.80	994,663.00	964,037.18	994,663.00	994,663.00	994,663.00
SubCategory: 340 - CHARGES FOR SERVICES	2,012,730.00	2,194,835.27	2,153,730.00	2,424,460.22	2,412,000.00	1,382,246.33	2,412,000.00	2,412,000.00	2,412,000.00
SubCategory: 360 - MISCELLANEOUS	78,000.00	78,666.32	87,458.00	46,023.79	48,000.00	18,452.29	48,000.00	48,000.00	48,000.00
Category: 30 - REVENUE Total:	3,072,163.00	3,546,572.71	3,618,076.31	3,564,722.81	3,454,663.00	2,364,735.80	3,454,663.00	3,454,663.00	3,454,663.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	297,046.00	0.00	0.00	0.00	297,046.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	297,046.00	0.00	0.00	0.00	297,046.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	1,830,720.00	1,609,747.11	2,592,777.34	2,094,507.26	2,495,254.00	0.00	2,495,254.00	2,495,254.00	2,495,254.00
Category: 40 - BEGINNING FUND BALANCE Total:	1,830,720.00	1,609,747.11	2,592,777.34	2,094,507.26	2,495,254.00	0.00	2,495,254.00	2,495,254.00	2,495,254.00
Revenue Total:	4,902,883.00	5,156,319.82	6,210,853.65	5,659,230.07	6,246,963.00	2,364,735.80	5,949,917.00	5,949,917.00	6,246,963.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	308,400.00	373,868.48	425,716.00	199,662.72	361,627.00	99,011.19	361,627.00	361,627.00	361,627.00
SubCategory: 903 - REPRESENTED	1,312,353.00	875,008.46	1,104,923.00	910,756.17	1,111,882.00	353,985.87	1,111,882.00	1,111,882.00	1,111,882.00
SubCategory: 904 - PART TIME	16,890.00	7,395.60	0.00	2,562.00	59,285.00	7,476.00	59,285.00	59,285.00	59,285.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	82.34	0.00	60.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	1,890.00	1,890.00	2,520.00	1,890.00	1,480.50	1,890.00	1,890.00	1,890.00
SubCategory: 907 - RETIREMENT	179,765.00	140,107.63	170,878.00	124,285.81	164,894.00	51,753.22	164,894.00	164,894.00	164,894.00
SubCategory: 908 - INSURANCE	501,929.00	319,032.92	418,228.09	307,610.35	492,173.00	119,778.05	492,173.00	492,173.00	492,173.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	241,849.00	116,987.63	234,512.00	112,973.86	242,937.00	47,184.06	242,937.00	242,937.00	242,937.00
Category: 90 - PERSONNEL SERVICES Total:	2,562,026.00	1,834,290.72	2,356,147.09	1,660,453.25	2,434,688.00	680,728.89	2,434,688.00	2,434,688.00	2,434,688.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	324,600.00	44,620.36	170,450.91	183,834.63	123,900.00	89,345.38	123,900.00	123,900.00	123,900.00
SubCategory: 911 - CLIENT SERVICES	85,500.00	55,953.13	56,500.00	42,968.91	56,500.00	15,632.76	56,500.00	56,500.00	56,500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	62,000.00	51,561.98	49,000.00	58,143.88	57,000.00	21,468.17	57,000.00	57,000.00	57,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	60,000.00	44,162.94	56,000.00	43,307.67	46,000.00	29,949.43	46,000.00	46,000.00	46,000.00
SubCategory: 914 - OFFICE EXPENSE	40,500.00	22,210.57	41,500.00	23,699.32	27,000.00	4,366.88	27,000.00	27,000.00	27,000.00
SubCategory: 915 - TRAVEL	15,000.00	7,499.51	19,475.00	156.58	8,000.00	406.00	8,000.00	8,000.00	8,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	16,000.00	12,278.68	11,000.00	9,074.27	11,000.00	7,019.02	11,000.00	11,000.00	11,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	25,000.00	17,588.00	19,200.00	14,000.13	18,000.00	601.17	18,000.00	18,000.00	18,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	419,216.00	379,031.86	509,208.00	396,492.22	457,607.00	96,783.97	414,088.00	414,088.00	457,607.00
Category: 91 - MATERIALS & SERVICES Total:	1,047,816.00	634,907.03	932,333.91	771,677.61	805,007.00	265,572.78	761,488.00	761,488.00	805,007.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	477,572.00	477,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT Total:	477,572.00	477,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	74,801.00	0.00	1,847,274.82	0.00	1,719,046.00	0.00	1,570,523.00	1,570,523.00	1,719,046.00
Category: 96 - CONTINGENCY Total:	74,801.00	0.00	1,847,274.82	0.00	1,719,046.00	0.00	1,570,523.00	1,570,523.00	1,719,046.00
Expense Total:	4,162,215.00	2,946,769.75	5,135,755.82	2,432,130.86	4,958,741.00	946,301.67	4,766,699.00	4,766,699.00	4,958,741.00
Department: 423 - ADULT MENTAL HEALTH SERVICES Surplus (Deficit):	740,668.00	2,209,550.07	1,075,097.83	3,227,099.21	1,288,222.00	1,418,434.13	1,183,218.00	1,183,218.00	1,288,222.00
Department: 424 - CRISIS SERVICES									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	603,613.00	685,431.68	741,733.83	658,535.47	648,613.00	301,806.48	648,613.00	648,613.00	648,613.00
Category: 30 - REVENUE Total:	603,613.00	685,431.68	741,733.83	658,535.47	648,613.00	301,806.48	648,613.00	648,613.00	648,613.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	24,810.00	27,005.00	39,203.50	39,204.00	39,822.00	0.00	39,822.00	39,822.00	39,822.00
Category: 40 - BEGINNING FUND BALANCE Total:	24,810.00	27,005.00	39,203.50	39,204.00	39,822.00	0.00	39,822.00	39,822.00	39,822.00
Revenue Total:	628,423.00	712,436.68	780,937.33	697,739.47	688,435.00	301,806.48	688,435.00	688,435.00	688,435.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	112,717.00	104,803.23	121,177.00	83,954.99	104,260.00	51,915.23	104,260.00	104,260.00	104,260.00
SubCategory: 903 - REPRESENTED	256,038.00	240,052.62	257,832.00	210,896.14	258,180.00	107,562.47	258,180.00	258,180.00	258,180.00
SubCategory: 905 - OVERTIME	35,000.00	29,350.00	35,000.00	37,550.00	42,750.00	20,450.00	42,750.00	42,750.00	42,750.00
SubCategory: 907 - RETIREMENT	44,710.00	41,415.57	46,351.00	36,265.73	40,679.00	19,958.55	40,679.00	40,679.00	40,679.00
SubCategory: 908 - INSURANCE	113,861.00	91,086.06	100,145.00	82,994.25	122,701.00	39,025.59	122,701.00	122,701.00	122,701.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	59,842.00	34,158.64	63,431.00	32,548.02	57,343.00	18,044.62	57,343.00	57,343.00	57,343.00
Category: 90 - PERSONNEL SERVICES Total:	622,168.00	540,866.12	623,936.00	484,209.13	625,913.00	256,956.46	625,913.00	625,913.00	625,913.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	1,500.00	38,670.20	74,518.00	36,578.26	32,000.00	18,779.32	32,000.00	32,000.00	32,000.00
SubCategory: 911 - CLIENT SERVICES	16,000.00	24.00	0.00	9,989.00	0.00	149.00	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	3,190.00	4,100.00	3,780.00	3,880.00	3,637.60	3,880.00	3,880.00	3,880.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	1,440.00	1,047.66	1,200.00	928.28	1,000.00	506.90	1,000.00	1,000.00	1,000.00
SubCategory: 914 - OFFICE EXPENSE	3,500.00	5,404.97	5,250.00	4,539.37	5,600.00	853.94	5,600.00	5,600.00	5,600.00
SubCategory: 915 - TRAVEL	2,000.00	748.71	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,500.00	1,067.48	1,000.00	493.84	1,000.00	522.49	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	0.00	500.00	1,917.42	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	90,309.00	81,978.94	112,536.00	90,127.00	100,968.00	21,353.43	85,628.00	85,628.00	100,968.00
Category: 91 - MATERIALS & SERVICES Total:	118,249.00	132,131.96	200,604.00	148,353.17	147,948.00	45,802.68	132,608.00	132,608.00	147,948.00
Expense Total:	740,417.00	672,998.08	824,540.00	632,562.30	773,861.00	302,759.14	758,521.00	758,521.00	773,861.00
Department: 424 - CRISIS SERVICES Surplus (Deficit):	-111,994.00	39,438.60	-43,602.67	65,177.17	-85,426.00	-952.66	-70,086.00	-70,086.00	-85,426.00
Department: 427 - CO-OCCURRING DISORDERS/DUAL DIAGNOSIS SE...									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	782,188.00	683,453.87	675,801.92	575,968.51	416,218.00	223,273.49	416,218.00	416,218.00	416,218.00
SubCategory: 340 - CHARGES FOR SERVICES	374,000.00	306,464.54	377,036.00	266,868.35	273,500.00	164,556.33	273,500.00	273,500.00	273,500.00
Category: 30 - REVENUE Total:	1,156,188.00	989,918.41	1,052,837.92	842,836.86	689,718.00	387,829.82	689,718.00	689,718.00	689,718.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	118,557.00	118,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	118,557.00	118,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	191,537.00	169,579.00	364,508.84	338,538.00	473,138.00	0.00	473,138.00	473,138.00	473,138.00
Category: 40 - BEGINNING FUND BALANCE Total:	191,537.00	169,579.00	364,508.84	338,538.00	473,138.00	0.00	473,138.00	473,138.00	473,138.00
Revenue Total:	1,466,282.00	1,278,054.41	1,417,346.76	1,181,374.86	1,162,856.00	387,829.82	1,162,856.00	1,162,856.00	1,162,856.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	77,387.00	80,107.84	81,810.00	70,099.67	74,619.00	28,831.09	74,619.00	74,619.00	74,619.00
SubCategory: 903 - REPRESENTED	336,338.00	286,790.32	472,741.67	217,127.72	366,051.00	121,675.89	366,051.00	366,051.00	366,051.00
SubCategory: 905 - OVERTIME	0.00	2,427.53	0.00	16.52	0.00	0.00	0.00	0.00	0.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	1,680.00	1,470.00	1,410.00	1,410.00	1,410.00	575.50	1,410.00	1,410.00	1,410.00
SubCategory: 907 - RETIREMENT	45,834.00	41,701.20	61,712.66	32,339.51	49,223.00	17,124.15	49,223.00	49,223.00	49,223.00
SubCategory: 908 - INSURANCE	138,180.00	115,021.91	182,878.55	88,228.27	169,938.00	52,147.51	169,938.00	169,938.00	169,938.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	61,319.00	33,763.82	85,109.28	28,231.82	69,941.00	15,191.41	69,941.00	69,941.00	69,941.00
Category: 90 - PERSONNEL SERVICES Total:	660,738.00	561,282.62	885,662.16	437,453.51	731,182.00	235,545.55	731,182.00	731,182.00	731,182.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	346,614.00	204,580.70	253,824.66	125,259.86	129,100.00	55,909.46	129,100.00	129,100.00	129,100.00
SubCategory: 911 - CLIENT SERVICES	123,557.00	35,999.03	4,500.00	10,306.25	4,500.00	30.00	4,500.00	4,500.00	4,500.00
SubCategory: 912 - OTHER CONTRACT SERVICES	17,000.00	17,116.67	16,000.00	19,001.22	17,000.00	8,405.25	17,000.00	17,000.00	17,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	19,000.00	14,612.49	19,000.00	13,565.14	14,700.00	8,661.68	14,700.00	14,700.00	14,700.00
SubCategory: 914 - OFFICE EXPENSE	6,400.00	7,233.49	8,100.00	3,598.90	8,100.00	-1,525.47	8,100.00	8,100.00	8,100.00
SubCategory: 915 - TRAVEL	10,000.00	3,900.70	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	7,000.00	6,157.72	6,000.00	3,670.19	6,000.00	2,987.79	6,000.00	6,000.00	6,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	4,000.00	1,626.89	1,200.00	1,696.61	2,400.00	131.13	2,400.00	2,400.00	2,400.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	95,860.00	87,006.18	152,697.33	110,592.00	125,751.00	26,645.80	106,554.00	106,554.00	125,751.00
Category: 91 - MATERIALS & SERVICES Total:	629,431.00	378,233.87	467,821.99	287,690.17	314,051.00	101,245.64	294,854.00	294,854.00	314,051.00
Expense Total:	1,290,169.00	939,516.49	1,353,484.15	725,143.68	1,045,233.00	336,791.19	1,026,036.00	1,026,036.00	1,045,233.00
Department: 427 - CO-OCCURRING DISORDERS/DUAL DIAGNOSIS SERVI...	176,113.00	338,537.92	63,862.61	456,231.18	117,623.00	51,038.63	136,820.00	136,820.00	117,623.00
Department: 428 - MENTAL HEALTH RESIDENTIAL PAYMENTS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	-2,519.07	113,794.00	0.00	87,128.00	0.00	87,128.00	87,128.00	87,128.00
Category: 30 - REVENUE Total:	0.00	-2,519.07	113,794.00	0.00	87,128.00	0.00	87,128.00	87,128.00	87,128.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	102,149.00	102,467.00	99,947.93	99,945.00	99,945.00	0.00	99,945.00	99,945.00	99,945.00
Category: 40 - BEGINNING FUND BALANCE Total:	102,149.00	102,467.00	99,947.93	99,945.00	99,945.00	0.00	99,945.00	99,945.00	99,945.00
Revenue Total:	102,149.00	99,947.93	213,741.93	99,945.00	187,073.00	0.00	187,073.00	187,073.00	187,073.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	175,612.00	0.00	113,791.95	0.00	87,128.00	0.00	87,128.00	87,128.00	87,128.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 2021-2022
							2021-2022 W1-Requested	2021-2022 Approved	
SubCategory: 911 - CLIENT SERVICES	2,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	178,131.00	0.00	113,791.95	0.00	87,128.00	0.00	87,128.00	87,128.00	87,128.00
Expense Total:	178,131.00	0.00	113,791.95	0.00	87,128.00	0.00	87,128.00	87,128.00	87,128.00
Department: 428 - MENTAL HEALTH RESIDENTIAL PAYMENTS Surplus (D...	-75,982.00	99,947.93	99,949.98	99,945.00	99,945.00	0.00	99,945.00	99,945.00	99,945.00
Function: 35 - HEALTH & HUMAN SERVICES Surplus (Deficit):	300.00	2,795,266.36	300.00	3,343,894.91	300.00	1,426,873.31	300.00	300.00	300.00
Fund: 209 - MENTAL HEALTH FUND Surplus (Deficit):	0.00	2,795,031.26	0.00	3,343,941.21	0.00	1,426,873.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 210 - SOLID WASTE DISTRICT										
Function: 10 - GENERAL GOVERNMENT										
Department: 809 - SOLID WASTE FOREST ENFORCEMENT										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	510,082.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	0.00	510,082.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	510,082.00	0.00	0.00	0.00	0.00
Department: 809 - SOLID WASTE FOREST ENFORCEMENT Total:	0.00	0.00	0.00	0.00	0.00	510,082.00	0.00	0.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Total:	0.00	0.00	0.00	0.00	0.00	510,082.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Function: 30 - COMMUNITY SERVICES									
Department: 809 - SOLID WASTE FOREST ENFORCEMENT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	30,000.00	27,000.00	30,000.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00
SubCategory: 340 - CHARGES FOR SERVICES	64,500.00	70,698.91	94,075.00	89,909.10	108,000.00	34,152.58	108,000.00	108,000.00	108,000.00
Category: 30 - REVENUE Total:	94,500.00	97,698.91	124,075.00	116,909.10	135,000.00	34,152.58	135,000.00	135,000.00	135,000.00
Revenue Total:	94,500.00	97,698.91	124,075.00	116,909.10	135,000.00	34,152.58	135,000.00	135,000.00	135,000.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	100,650.00	100,650.00	123,292.00	123,712.00	132,788.00	25,424.16	132,788.00	132,788.00	132,788.00
SubCategory: 912 - OTHER CONTRACT SERVICES	3,000.00	1,475.99	3,000.00	775.72	3,000.00	81.24	3,000.00	3,000.00	3,000.00
Category: 91 - MATERIALS & SERVICES Total:	103,650.00	102,125.99	126,292.00	124,487.72	135,788.00	25,505.40	135,788.00	135,788.00	135,788.00
Expense Total:	103,650.00	102,125.99	126,292.00	124,487.72	135,788.00	25,505.40	135,788.00	135,788.00	135,788.00
Department: 809 - SOLID WASTE FOREST ENFORCEMENT Surplus (Deficit..)	-9,150.00	-4,427.08	-2,217.00	-7,578.62	-788.00	8,647.18	-788.00	-788.00	-788.00
Department: 810 - SOLID WASTE DISTRICT OPERATIONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	8,287.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	266,000.00	368,407.82	309,308.00	265,518.36	280,000.00	207,181.70	280,000.00	280,000.00	280,000.00
SubCategory: 360 - MISCELLANEOUS	5,000.00	-17,606.66	8,000.00	5,274.29	6,000.00	2,307.48	6,000.00	6,000.00	6,000.00
Category: 30 - REVENUE Total:	271,000.00	359,088.36	317,308.00	270,792.65	286,000.00	209,489.18	286,000.00	286,000.00	286,000.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	383,229.00	422,228.39	601,441.00	618,165.92	712,664.00	0.00	712,664.00	712,664.00	712,664.00
Category: 40 - BEGINNING FUND BALANCE Total:	383,229.00	422,228.39	601,441.00	618,165.92	712,664.00	0.00	712,664.00	712,664.00	712,664.00
Revenue Total:	654,229.00	781,316.75	918,749.00	888,958.57	998,664.00	209,489.18	998,664.00	998,664.00	998,664.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	86,550.00	76,140.87	68,506.00	68,658.00	70,721.00	35,859.00	70,721.00	70,721.00	70,721.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	840.00	420.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	10,153.00	9,006.70	8,115.00	8,092.44	8,319.00	4,269.50	8,319.00	8,319.00	8,319.00
SubCategory: 908 - INSURANCE	27,479.00	19,540.87	26,674.00	19,347.10	20,924.00	9,948.07	20,924.00	20,924.00	20,924.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	9,407.00	6,118.84	8,182.00	6,579.37	8,702.00	3,627.35	8,702.00	8,702.00	8,702.00
Category: 90 - PERSONNEL SERVICES Total:	134,429.00	111,227.28	111,837.00	102,676.91	108,666.00	53,703.92	108,666.00	108,666.00	108,666.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	85,000.00	7,140.60	85,000.00	4,942.68	85,600.00	1,736.77	85,600.00	85,600.00	85,600.00
SubCategory: 912 - OTHER CONTRACT SERVICES	21,700.00	19,295.71	22,150.00	36,120.88	37,150.00	44,883.57	37,150.00	37,150.00	37,150.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	2,550.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
SubCategory: 914 - OFFICE EXPENSE	1,630.00	490.30	1,750.00	5,929.73	1,750.00	2,296.35	1,750.00	1,750.00	1,750.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 2021-2022
							2021-2022 W1-Requested	2021-2022 Approved	
SubCategory: 915 - TRAVEL	1,700.00	0.00	1,700.00	494.50	1,700.00	0.00	1,700.00	1,700.00	1,700.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	300.00	329.32	350.00	147.50	350.00	624.29	350.00	350.00	350.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	0.00	2,000.00	611.91	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	21,131.00	17,840.54	22,150.00	14,333.71	24,900.00	3,597.50	24,900.00	24,900.00	24,900.00
Category: 91 - MATERIALS & SERVICES Total:	136,011.00	47,496.47	137,500.00	64,980.91	155,850.00	53,138.48	155,850.00	155,850.00	155,850.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	30,000.00	21,888.00	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	30,000.00	21,888.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	374,639.00	0.00	637,195.00	0.00	733,360.00	0.00	733,360.00	733,360.00	733,360.00
Category: 96 - CONTINGENCY Total:	374,639.00	0.00	637,195.00	0.00	733,360.00	0.00	733,360.00	733,360.00	733,360.00
Expense Total:	645,079.00	158,723.75	916,532.00	189,545.82	997,876.00	106,842.40	997,876.00	997,876.00	997,876.00
Department: 810 - SOLID WASTE DISTRICT OPERATIONS Surplus (Deficit):	9,150.00	622,593.00	2,217.00	699,412.75	788.00	102,646.78	788.00	788.00	788.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	618,165.92	0.00	691,834.13	0.00	111,293.96	0.00	0.00	0.00
Fund: 210 - SOLID WASTE DISTRICT Surplus (Deficit):	0.00	618,165.92	0.00	691,834.13	0.00	621,375.96	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 212 - ANIMAL SERVICES FUND									
Function: 20 - PUBLIC SAFETY									
Department: 213 - SO - ANIMAL CONTROL									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	294,515.00	323,895.02	329,098.00	347,272.76	409,630.00	348,478.94	409,630.00	409,630.00	409,630.00
SubCategory: 320 - PERMITS & FEES	4,000.00	3,173.25	3,000.00	2,151.15	3,000.00	854.23	3,000.00	3,000.00	3,000.00
SubCategory: 330 - INTERGOVERNMENTAL	1,000.00	3,063.03	1,000.00	3,942.80	1,000.00	822.23	1,000.00	1,000.00	1,000.00
SubCategory: 360 - MISCELLANEOUS	2,000.00	4,215.42	2,000.00	1,323.82	2,000.00	330.20	2,000.00	2,000.00	2,000.00
Category: 30 - REVENUE Total:	301,515.00	334,346.72	335,098.00	354,690.53	415,630.00	350,485.60	415,630.00	415,630.00	415,630.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	57,675.00	87,883.34	56,400.00	67,932.61	16,365.00	0.00	16,365.00	16,365.00	16,365.00
Category: 40 - BEGINNING FUND BALANCE Total:	57,675.00	87,883.34	56,400.00	67,932.61	16,365.00	0.00	16,365.00	16,365.00	16,365.00
Revenue Total:	359,190.00	422,230.06	391,498.00	422,623.14	431,995.00	350,485.60	431,995.00	431,995.00	431,995.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	170,078.00	169,094.00	180,915.00	180,558.00	190,838.00	95,193.00	190,838.00	190,838.00	190,838.00
SubCategory: 905 - OVERTIME	3,000.00	3,774.29	3,000.00	5,031.93	3,000.00	2,559.25	3,000.00	3,000.00	3,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	4,640.00	4,109.70	3,800.00	4,211.17	3,800.00	2,557.17	3,800.00	3,800.00	3,800.00
SubCategory: 907 - RETIREMENT	18,834.00	19,467.77	20,649.00	20,878.11	21,740.00	11,199.05	21,740.00	21,740.00	21,740.00
SubCategory: 908 - INSURANCE	67,696.00	64,008.10	66,353.00	65,173.60	69,635.00	37,694.70	69,635.00	69,635.00	69,635.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	18,425.00	17,515.04	21,139.00	20,611.88	23,245.00	10,869.91	23,245.00	23,245.00	23,245.00
Category: 90 - PERSONNEL SERVICES Total:	282,673.00	277,968.90	295,856.00	296,464.69	312,258.00	160,073.08	312,258.00	312,258.00	312,258.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	2,000.00	1,355.03	2,100.00	207.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,300.00	2,600.00	2,060.00	2,500.00	2,060.00	0.00	2,060.00	2,060.00	2,060.00
SubCategory: 914 - OFFICE EXPENSE	1,740.00	1,645.83	2,000.00	1,710.24	2,000.00	682.30	2,000.00	2,000.00	2,000.00
SubCategory: 915 - TRAVEL	3,000.00	2,700.30	3,000.00	0.00	3,000.00	1,694.78	3,000.00	3,000.00	3,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,600.00	549.00	1,600.00	25.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	6,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	45,368.00	53,469.39	85,900.00	78,060.01	81,900.00	16,990.82	81,900.00	81,900.00	81,900.00
Category: 91 - MATERIALS & SERVICES Total:	62,508.00	62,319.55	98,660.00	82,502.25	94,660.00	19,367.90	94,660.00	94,660.00	94,660.00
Expense Total:	345,181.00	340,288.45	394,516.00	378,966.94	406,918.00	179,440.98	406,918.00	406,918.00	406,918.00
Department: 213 - SO - ANIMAL CONTROL Surplus (Deficit):	14,009.00	81,941.61	-3,018.00	43,656.20	25,077.00	171,044.62	25,077.00	25,077.00	25,077.00
Department: 812 - ANIMAL SHELTER									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	538,663.00	487,860.87	554,523.00	542,631.44	499,659.00	534,312.61	499,659.00	499,659.00	499,659.00
SubCategory: 320 - PERMITS & FEES	75,000.00	37,618.63	44,000.00	37,450.50	39,000.00	28,904.77	39,000.00	39,000.00	39,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 330 - INTERGOVERNMENTAL	2,000.00	27,360.58	2,000.00	7,322.35	2,000.00	1,527.01	2,000.00	2,000.00	2,000.00
SubCategory: 350 - FINES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 360 - MISCELLANEOUS	63,000.00	79,188.72	63,000.00	71,743.16	63,000.00	27,982.76	63,000.00	63,000.00	63,000.00
Category: 30 - REVENUE Total:	683,663.00	632,028.80	663,523.00	659,147.45	603,659.00	592,727.15	603,659.00	603,659.00	603,659.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	423,483.00	470,872.21	340,338.00	253,754.29	179,829.00	0.00	152,469.00	179,829.00	179,829.00
Category: 40 - BEGINNING FUND BALANCE Total:	423,483.00	470,872.21	340,338.00	253,754.29	179,829.00	0.00	152,469.00	179,829.00	179,829.00
Revenue Total:	1,107,146.00	1,102,901.01	1,003,861.00	912,901.74	783,488.00	592,727.15	756,128.00	783,488.00	783,488.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	79,361.00	78,696.00	82,154.00	80,124.00	80,139.00	32,846.44	80,139.00	80,139.00	80,139.00
SubCategory: 903 - REPRESENTED	209,187.00	209,493.01	224,349.00	220,733.09	237,310.00	90,186.49	237,310.00	237,310.00	237,310.00
SubCategory: 904 - PART TIME	0.00	0.00	0.00	270.70	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	4,000.00	2,674.23	4,000.00	2,656.95	4,000.00	7,186.00	4,000.00	4,000.00	4,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	8,960.00	9,203.55	5,600.00	7,039.29	5,600.00	3,588.95	5,600.00	5,600.00	5,600.00
SubCategory: 907 - RETIREMENT	32,991.00	33,547.73	35,311.00	34,701.22	36,515.00	14,973.90	36,515.00	36,515.00	36,515.00
SubCategory: 908 - INSURANCE	111,216.00	105,040.10	108,957.00	96,864.90	105,075.00	35,437.00	105,075.00	105,075.00	105,075.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	31,699.00	30,354.05	35,473.00	34,297.09	38,295.00	14,870.49	38,295.00	38,295.00	38,295.00
Category: 90 - PERSONNEL SERVICES Total:	477,414.00	469,008.67	495,844.00	476,687.24	506,934.00	199,089.27	506,934.00	506,934.00	506,934.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	85,500.00	96,294.28	85,500.00	97,911.58	85,500.00	56,739.59	85,500.00	85,500.00	85,500.00
SubCategory: 911 - CLIENT SERVICES	40,000.00	28,143.12	30,000.00	32,444.36	30,000.00	21,335.18	30,000.00	30,000.00	30,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	22,350.00	15,193.69	25,040.00	19,397.39	25,040.00	13,590.97	25,040.00	25,040.00	25,040.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	21,500.00	16,138.85	19,500.00	20,211.56	19,500.00	12,981.97	19,500.00	19,500.00	19,500.00
SubCategory: 914 - OFFICE EXPENSE	6,000.00	8,080.77	7,000.00	10,719.49	7,000.00	3,610.22	7,000.00	7,000.00	7,000.00
SubCategory: 915 - TRAVEL	5,000.00	283.92	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	3,000.00	2,528.56	3,000.00	844.99	3,000.00	450.00	3,000.00	3,000.00	3,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	5,000.00	7,462.49	3,000.00	10,395.24	3,000.00	6,350.39	3,000.00	3,000.00	3,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	55,436.00	70,021.37	87,300.00	72,449.91	67,300.00	20,680.40	67,300.00	67,300.00	67,300.00
Category: 91 - MATERIALS & SERVICES Total:	243,786.00	244,147.05	265,340.00	264,374.52	245,340.00	135,738.72	245,340.00	245,340.00	245,340.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT Total:	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	249,955.00	0.00	239,659.00	0.00	56,291.00	0.00	28,931.00	56,291.00	56,291.00

Budget Worksheet

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Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 2021-2022
							2021-2022 W1-Requested	2021-2022 Approved	
Category: 96 - CONTINGENCY Total:	249,955.00	0.00	239,659.00	0.00	56,291.00	0.00	28,931.00	56,291.00	56,291.00
Expense Total:	1,121,155.00	863,155.72	1,000,843.00	741,061.76	808,565.00	334,827.99	781,205.00	808,565.00	808,565.00
Department: 812 - ANIMAL SHELTER Surplus (Deficit):	-14,009.00	239,745.29	3,018.00	171,839.98	-25,077.00	257,899.16	-25,077.00	-25,077.00	-25,077.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	0.00	321,686.90	0.00	215,496.18	0.00	428,943.78	0.00	0.00	0.00
Fund: 212 - ANIMAL SERVICES FUND Surplus (Deficit):	0.00	321,686.90	0.00	215,496.18	0.00	428,943.78	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 213 - TITLE III SAFETY-NET										
Function: 10 - GENERAL GOVERNMENT										
Department: 814 - 2008 REAUTHORIZATION										
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	10,000.00	0.00	10,000.00	0.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
Category: 91 - MATERIALS & SERVICES Total:	10,000.00	0.00	10,000.00	0.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
Department: 814 - 2008 REAUTHORIZATION Total:	10,000.00	0.00	10,000.00	0.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
Function: 10 - GENERAL GOVERNMENT Total:	10,000.00	0.00	10,000.00	0.00	25,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Function: 30 - COMMUNITY SERVICES									
Department: 813 - TITLE III/SAFETY NET									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	25,000.00	29,051.85	20,000.00	11,732.03	12,500.00	4,044.84	0.00	12,500.00	12,500.00
Category: 30 - REVENUE Total:	25,000.00	29,051.85	20,000.00	11,732.03	12,500.00	4,044.84	0.00	12,500.00	12,500.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	979,015.00	1,041,769.94	982,975.00	1,041,045.60	1,037,546.00	0.00	0.00	1,037,546.00	1,037,546.00
Category: 40 - BEGINNING FUND BALANCE Total:	979,015.00	1,041,769.94	982,975.00	1,041,045.60	1,037,546.00	0.00	0.00	1,037,546.00	1,037,546.00
Revenue Total:	1,004,015.00	1,070,821.79	1,002,975.00	1,052,777.63	1,050,046.00	4,044.84	0.00	1,050,046.00	1,050,046.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	25,000.00	6,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	500,000.00	22,144.19	500,000.00	24,782.47	175,000.00	77,667.69	500,000.00	175,000.00	175,000.00
Category: 91 - MATERIALS & SERVICES Total:	525,000.00	28,144.19	525,000.00	24,782.47	200,000.00	77,667.69	525,000.00	200,000.00	200,000.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	477,383.00	0.00	477,975.00	0.00	850,046.00	0.00	477,975.00	850,046.00	850,046.00
Category: 92 - CAPITAL EXPENDITURES Total:	477,383.00	0.00	477,975.00	0.00	850,046.00	0.00	477,975.00	850,046.00	850,046.00
Expense Total:	1,002,383.00	28,144.19	1,002,975.00	24,782.47	1,050,046.00	77,667.69	1,002,975.00	1,050,046.00	1,050,046.00
Department: 813 - TITLE III/SAFETY NET Surplus (Deficit):	1,632.00	1,042,677.60	0.00	1,027,995.16	0.00	-73,622.85	-1,002,975.00	0.00	0.00
Department: 814 - 2008 REAUTHORIZATION									
Revenue									
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	378,984.00	380,176.37	371,631.00	376,103.90	365,404.00	0.00	0.00	365,404.00	365,404.00
Category: 40 - BEGINNING FUND BALANCE Total:	378,984.00	380,176.37	371,631.00	376,103.90	365,404.00	0.00	0.00	365,404.00	365,404.00
Revenue Total:	378,984.00	380,176.37	371,631.00	376,103.90	365,404.00	0.00	0.00	365,404.00	365,404.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	50,000.00	5,704.47	50,000.00	40,056.70	50,000.00	0.00	50,000.00	50,000.00	50,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	320,616.00	0.00	311,631.00	0.00	290,404.00	0.00	311,631.00	290,404.00	290,404.00
Category: 91 - MATERIALS & SERVICES Total:	370,616.00	5,704.47	361,631.00	40,056.70	340,404.00	0.00	361,631.00	340,404.00	340,404.00
Expense Total:	370,616.00	5,704.47	361,631.00	40,056.70	340,404.00	0.00	361,631.00	340,404.00	340,404.00
Department: 814 - 2008 REAUTHORIZATION Surplus (Deficit):	8,368.00	374,471.90	10,000.00	336,047.20	25,000.00	0.00	-361,631.00	25,000.00	25,000.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	10,000.00	1,417,149.50	10,000.00	1,364,042.36	25,000.00	-73,622.85	-1,364,606.00	25,000.00	25,000.00
Fund: 213 - TITLE III SAFETY-NET Surplus (Deficit):	0.00	1,417,149.50	0.00	1,364,042.36	0.00	-73,622.85	-1,374,606.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 215 - SELF INSURANCE FUND									
Function: 10 - GENERAL GOVERNMENT									
Department: 815 - SELF INSURANCE OPERATIONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	596,894.33	0.00	270,490.53	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	840,000.00	1,090,591.67	850,000.00	1,359,942.93	1,250,000.00	594,644.71	0.00	1,250,000.00	1,250,000.00
SubCategory: 360 - MISCELLANEOUS	85,000.00	93,997.74	85,000.00	87,652.95	62,500.00	35,401.95	0.00	62,500.00	62,500.00
Category: 30 - REVENUE Total:	925,000.00	1,781,483.74	935,000.00	1,718,086.41	1,312,500.00	630,046.66	0.00	1,312,500.00	1,312,500.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	3,914,091.00	3,980,840.76	4,065,385.76	2,568,287.81	3,017,198.00	0.00	0.00	3,017,198.00	3,017,198.00
Category: 40 - BEGINNING FUND BALANCE Total:	3,914,091.00	3,980,840.76	4,065,385.76	2,568,287.81	3,017,198.00	0.00	0.00	3,017,198.00	3,017,198.00
Revenue Total:	4,839,091.00	5,762,324.50	5,000,385.76	4,286,374.22	4,329,698.00	630,046.66	0.00	4,329,698.00	4,329,698.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	50,000.00	0.00	50,000.00	4,000.00	0.00	0.00	50,000.00	0.00	0.00
SubCategory: 907 - RETIREMENT	5,500.00	0.00	5,500.00	440.00	0.00	0.00	5,500.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	5,475.00	0.00	5,475.00	389.60	0.00	0.00	5,475.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	60,975.00	0.00	60,975.00	4,829.60	0.00	0.00	60,975.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	712,500.00	877,899.38	845,500.00	763,355.32	921,500.00	541,803.79	845,500.00	921,500.00	921,500.00
SubCategory: 915 - TRAVEL	3,750.00	93.15	3,750.00	0.00	3,000.00	0.00	3,750.00	3,000.00	3,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	4,400.00	270.00	4,400.00	200.00	3,400.00	985.00	4,400.00	3,400.00	3,400.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	65,000.00	19,196.52	65,000.00	1,713.28	25,000.00	0.00	65,000.00	25,000.00	25,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	22,500.00	45,701.64	30,000.00	124,544.31	180,000.00	121,832.92	30,000.00	180,000.00	180,000.00
Category: 91 - MATERIALS & SERVICES Total:	808,150.00	943,160.69	948,650.00	889,812.91	1,132,900.00	664,621.71	948,650.00	1,132,900.00	1,132,900.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	200,000.00	876.00	410,000.00	226,287.78	175,000.00	0.00	410,000.00	175,000.00	175,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	200,000.00	876.00	410,000.00	226,287.78	175,000.00	0.00	410,000.00	175,000.00	175,000.00
Category: 95 - TRANSFERS OUT									
SubCategory: 950 - TRANSFERS	2,250,000.00	2,250,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 95 - TRANSFERS OUT Total:	2,250,000.00	2,250,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	1,519,966.00	0.00	2,005,760.76	0.00	3,021,798.00	0.00	0.00	3,021,798.00	3,021,798.00
Category: 96 - CONTINGENCY Total:	1,519,966.00	0.00	2,005,760.76	0.00	3,021,798.00	0.00	0.00	3,021,798.00	3,021,798.00
Expense Total:	4,839,091.00	3,194,036.69	5,000,385.76	1,120,930.29	4,329,698.00	664,621.71	1,419,625.00	4,329,698.00	4,329,698.00
Department: 815 - SELF INSURANCE OPERATIONS Surplus (Deficit):	0.00	2,568,287.81	0.00	3,165,443.93	0.00	-34,575.05	-1,419,625.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	2,568,287.81	0.00	3,165,443.93	0.00	-34,575.05	-1,419,625.00	0.00	0.00
Fund: 215 - SELF INSURANCE FUND Surplus (Deficit):	0.00	2,568,287.81	0.00	3,165,443.93	0.00	-34,575.05	-1,419,625.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 216 - LINCOLN COMMUNITY HEALTH									
Function: 35 - HEALTH & HUMAN SERVICES									
Department: 701 - PRIMARY CARE HEALTH CENTERS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	1,507,364.00	2,734,753.36	1,837,640.00	1,754,241.82	1,538,344.00	1,039,226.55	1,538,344.00	1,538,344.00	1,538,344.00
SubCategory: 340 - CHARGES FOR SERVICES	1,490,000.00	1,228,482.19	1,465,000.00	1,025,267.54	1,194,102.00	742,845.71	1,194,102.00	1,194,102.00	1,194,102.00
SubCategory: 360 - MISCELLANEOUS	30,100.00	31,830.65	40,150.00	21,804.73	20,150.00	8,115.72	20,150.00	20,150.00	20,150.00
Category: 30 - REVENUE Total:	3,027,464.00	3,995,066.20	3,342,790.00	2,801,314.09	2,752,596.00	1,790,187.98	2,752,596.00	2,752,596.00	2,752,596.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	185,886.00	0.00	0.00	0.00	185,886.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	185,886.00	0.00	0.00	0.00	185,886.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	656,393.00	562,765.61	1,226,216.00	1,225,033.81	479,682.00	0.00	479,682.00	479,682.00	479,682.00
Category: 40 - BEGINNING FUND BALANCE Total:	656,393.00	562,765.61	1,226,216.00	1,225,033.81	479,682.00	0.00	479,682.00	479,682.00	479,682.00
Revenue Total:	3,683,857.00	4,557,831.81	4,569,006.00	4,026,347.90	3,418,164.00	1,790,187.98	3,232,278.00	3,232,278.00	3,418,164.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	731,910.00	574,946.19	605,398.00	579,627.86	647,445.00	233,800.22	647,445.00	647,445.00	647,445.00
SubCategory: 903 - REPRESENTED	839,072.00	663,724.29	868,284.00	703,578.83	985,473.00	443,828.29	985,473.00	985,473.00	985,473.00
SubCategory: 904 - PART TIME	58,656.00	4,499.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	7,500.00	7,173.55	7,500.00	7,391.13	7,500.00	1,873.98	7,500.00	7,500.00	7,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	1,260.00	1,820.00	672.00	1,260.00	1,200.00	1,102.50	1,200.00	1,200.00	1,200.00
SubCategory: 907 - RETIREMENT	184,720.00	140,043.28	172,778.00	144,855.96	182,982.00	76,851.66	182,982.00	182,982.00	182,982.00
SubCategory: 908 - INSURANCE	428,515.00	280,065.08	385,186.00	292,893.56	470,820.00	151,550.51	470,820.00	470,820.00	470,820.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	234,991.00	111,191.92	235,224.00	125,309.94	258,549.00	67,340.26	258,549.00	258,549.00	258,549.00
Category: 90 - PERSONNEL SERVICES Total:	2,486,624.00	1,783,464.15	2,275,042.00	1,854,917.28	2,553,969.00	976,347.42	2,553,969.00	2,553,969.00	2,553,969.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	424,500.00	512,888.33	475,501.00	364,073.97	400,443.00	113,909.59	307,500.00	307,500.00	400,443.00
SubCategory: 911 - CLIENT SERVICES	21,500.00	12,933.34	25,500.00	27,330.92	32,679.00	3,925.75	32,679.00	32,679.00	32,679.00
SubCategory: 912 - OTHER CONTRACT SERVICES	37,000.00	44,682.80	65,500.00	61,534.88	60,500.00	42,928.12	60,500.00	60,500.00	60,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	82,000.00	78,871.58	87,000.00	80,597.90	81,000.00	57,368.96	81,000.00	81,000.00	81,000.00
SubCategory: 914 - OFFICE EXPENSE	35,380.00	34,637.96	46,000.00	44,546.00	42,500.00	11,712.58	42,500.00	42,500.00	42,500.00
SubCategory: 915 - TRAVEL	30,000.00	19,160.23	27,000.00	959.64	9,000.00	910.51	9,000.00	9,000.00	9,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	56,931.00	32,390.63	41,100.00	49,298.69	71,000.00	26,711.55	71,000.00	71,000.00	71,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	100,000.00	19,446.69	100,000.00	84,854.75	20,000.00	23,854.84	20,000.00	20,000.00	20,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	369,714.00	335,430.37	440,355.00	354,033.00	441,449.00	93,957.77	394,971.00	394,971.00	441,449.00
Category: 91 - MATERIALS & SERVICES Total:	1,157,025.00	1,090,441.93	1,307,956.00	1,067,229.75	1,158,571.00	375,279.67	1,019,150.00	1,019,150.00	1,158,571.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	0.00	0.00	986,008.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	986,008.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,643,649.00	2,873,906.08	4,569,006.00	2,922,147.03	3,712,540.00	1,351,627.09	3,573,119.00	3,573,119.00	3,712,540.00
Department: 701 - PRIMARY CARE HEALTH CENTERS Surplus (Deficit):	40,208.00	1,683,925.73	0.00	1,104,200.87	-294,376.00	438,560.89	-340,841.00	-340,841.00	-294,376.00
Department: 702 - SCHOOL-BASED HEALTH CENTERS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	410,580.00	396,102.86	365,716.00	365,714.60	391,579.00	209,624.40	391,579.00	391,579.00	391,579.00
SubCategory: 340 - CHARGES FOR SERVICES	211,500.00	178,948.50	211,500.00	80,574.51	171,500.00	29,301.50	171,500.00	171,500.00	171,500.00
SubCategory: 360 - MISCELLANEOUS	800.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Category: 30 - REVENUE Total:	622,880.00	575,351.36	577,516.00	446,589.11	563,379.00	239,225.90	563,379.00	563,379.00	563,379.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	502,699.00	652,023.00	577,496.00	577,210.00	517,137.00	0.00	517,137.00	517,137.00	517,137.00
Category: 40 - BEGINNING FUND BALANCE Total:	502,699.00	652,023.00	577,496.00	577,210.00	517,137.00	0.00	517,137.00	517,137.00	517,137.00
Revenue Total:	1,125,579.00	1,227,374.36	1,155,012.00	1,023,799.11	1,080,516.00	239,225.90	1,080,516.00	1,080,516.00	1,080,516.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	221,091.00	107,092.70	75,959.00	72,121.02	90,518.00	28,062.28	90,518.00	90,518.00	90,518.00
SubCategory: 903 - REPRESENTED	189,783.00	157,850.50	211,153.00	133,006.68	208,685.00	113,804.54	208,685.00	208,685.00	208,685.00
SubCategory: 904 - PART TIME	0.00	1,147.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	2,000.00	1,559.10	2,000.00	959.22	1,000.00	216.10	1,000.00	1,000.00	1,000.00
SubCategory: 907 - RETIREMENT	46,211.00	29,990.05	32,489.00	23,230.05	33,600.00	16,053.74	33,600.00	33,600.00	33,600.00
SubCategory: 908 - INSURANCE	101,967.00	70,294.70	78,583.00	52,111.32	95,314.00	36,882.15	95,314.00	95,314.00	95,314.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	51,192.00	23,927.30	44,295.00	20,145.01	47,339.00	14,318.40	47,339.00	47,339.00	47,339.00
Category: 90 - PERSONNEL SERVICES Total:	612,244.00	391,861.93	444,479.00	301,573.30	476,456.00	209,337.21	476,456.00	476,456.00	476,456.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	21,000.00	19,579.66	43,751.00	7,535.17	24,904.00	4,987.59	24,904.00	24,904.00	24,904.00
SubCategory: 911 - CLIENT SERVICES	1,500.00	16.05	100.00	0.00	100.00	0.00	100.00	100.00	100.00
SubCategory: 912 - OTHER CONTRACT SERVICES	8,400.00	5,814.86	8,000.00	2,748.07	6,000.00	2,786.71	6,000.00	6,000.00	6,000.00
SubCategory: 914 - OFFICE EXPENSE	23,200.00	29,112.02	29,700.00	27,160.85	26,700.00	23,859.37	26,700.00	26,700.00	26,700.00
SubCategory: 915 - TRAVEL	7,000.00	3,545.85	4,500.00	0.00	2,000.00	111.44	2,000.00	2,000.00	2,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,500.00	2,650.82	2,800.00	982.87	2,800.00	50.00	2,800.00	2,800.00	2,800.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	10,000.00	3,059.18	1,000.00	0.00	3,000.00	602.34	3,000.00	3,000.00	3,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	87,975.00	79,810.00	90,449.00	72,536.00	83,742.00	17,464.87	71,234.00	71,234.00	83,742.00
Category: 91 - MATERIALS & SERVICES Total:	161,575.00	143,588.44	180,300.00	110,962.96	149,246.00	49,862.32	136,738.00	136,738.00	149,246.00
Expense Total:	773,819.00	535,450.37	624,779.00	412,536.26	625,702.00	259,199.53	613,194.00	613,194.00	625,702.00
Department: 702 - SCHOOL-BASED HEALTH CENTERS Surplus (Deficit):	351,760.00	691,923.99	530,233.00	611,262.85	454,814.00	-19,973.63	467,322.00	467,322.00	454,814.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Department: 704 - REPRODUCTIVE HEALTH GRANT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	39,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 340 - CHARGES FOR SERVICES	292,000.00	242,522.74	262,000.00	160,217.56	211,000.00	93,579.19	211,000.00	211,000.00	211,000.00
SubCategory: 360 - MISCELLANEOUS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Category: 30 - REVENUE Total:	332,106.00	242,772.74	262,250.00	160,467.56	211,250.00	93,829.19	211,250.00	211,250.00	211,250.00
Revenue Total:	332,106.00	242,772.74	262,250.00	160,467.56	211,250.00	93,829.19	211,250.00	211,250.00	211,250.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	181,109.00	136,707.55	127,310.00	116,966.66	142,140.00	60,411.72	142,140.00	142,140.00	142,140.00
SubCategory: 903 - REPRESENTED	242,994.00	200,556.39	239,739.00	179,381.11	233,464.00	111,263.27	233,464.00	233,464.00	233,464.00
SubCategory: 904 - PART TIME	0.00	1,434.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 905 - OVERTIME	1,200.00	2,157.71	1,200.00	2,042.44	2,000.00	486.35	2,000.00	2,000.00	2,000.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	420.00	560.00	0.00	420.00	500.00	220.50	500.00	500.00	500.00
SubCategory: 907 - RETIREMENT	49,426.00	38,090.18	43,700.00	33,503.82	42,146.00	19,506.00	42,146.00	42,146.00	42,146.00
SubCategory: 908 - INSURANCE	117,904.00	84,231.49	102,682.00	72,859.58	109,585.00	40,132.97	109,585.00	109,585.00	109,585.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	65,277.00	30,099.48	59,543.00	28,815.25	59,492.00	17,019.93	59,492.00	59,492.00	59,492.00
Category: 90 - PERSONNEL SERVICES Total:	658,330.00	493,837.31	574,174.00	433,988.86	589,327.00	249,040.74	589,327.00	589,327.00	589,327.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	80,000.00	99,264.76	72,411.00	72,348.80	50,950.00	26,222.42	50,950.00	50,950.00	50,950.00
SubCategory: 911 - CLIENT SERVICES	190,000.00	79,650.50	93,200.00	34,552.49	65,000.00	17,751.48	65,000.00	65,000.00	65,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	15,500.00	15,957.52	17,000.00	14,957.73	16,000.00	8,372.33	16,000.00	16,000.00	16,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	35,500.00	37,325.25	43,750.00	37,235.12	38,000.00	24,596.71	38,000.00	38,000.00	38,000.00
SubCategory: 914 - OFFICE EXPENSE	10,500.00	944.14	2,050.00	718.85	1,150.00	-1,835.86	1,150.00	1,150.00	1,150.00
SubCategory: 915 - TRAVEL	1,000.00	1,571.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	2,010.86	1,100.00	324.29	1,100.00	77.80	1,100.00	1,100.00	1,100.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	12.97	500.00	0.00	500.00	0.00	500.00	500.00	500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	94,692.00	85,770.00	115,589.00	92,820.00	100,395.00	21,211.06	84,958.00	84,958.00	100,395.00
Category: 91 - MATERIALS & SERVICES Total:	428,192.00	322,507.80	347,100.00	252,957.28	274,595.00	96,395.94	259,158.00	259,158.00	274,595.00
Expense Total:	1,086,522.00	816,345.11	921,274.00	686,946.14	863,922.00	345,436.68	848,485.00	848,485.00	863,922.00
Department: 704 - REPRODUCTIVE HEALTH GRANT Surplus (Deficit):	-754,416.00	-573,572.37	-659,024.00	-526,478.58	-652,672.00	-251,607.49	-637,235.00	-637,235.00	-652,672.00
Department: 706 - VA COMMUNITY-BASED OUTPATIENT CENTER									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	736,220.00	724,841.02	728,605.00	693,064.15	817,355.00	329,996.50	817,355.00	817,355.00	817,355.00
Category: 30 - REVENUE Total:	736,220.00	724,841.02	728,605.00	693,064.15	817,355.00	329,996.50	817,355.00	817,355.00	817,355.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	532,888.00	643,147.00	650,492.00	650,492.00	632,020.00	0.00	632,020.00	632,020.00	632,020.00
Category: 40 - BEGINNING FUND BALANCE Total:	532,888.00	643,147.00	650,492.00	650,492.00	632,020.00	0.00	632,020.00	632,020.00	632,020.00
Revenue Total:	1,269,108.00	1,367,988.02	1,379,097.00	1,343,556.15	1,449,375.00	329,996.50	1,449,375.00	1,449,375.00	1,449,375.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	103,261.00	103,433.59	109,563.00	114,890.77	111,045.00	42,368.00	111,045.00	111,045.00	111,045.00
SubCategory: 903 - REPRESENTED	330,914.00	290,057.29	314,383.00	305,895.75	336,774.00	160,678.76	336,774.00	336,774.00	336,774.00
SubCategory: 905 - OVERTIME	500.00	144.96	500.00	29.64	500.00	0.00	500.00	500.00	500.00
SubCategory: 907 - RETIREMENT	50,751.00	44,080.28	47,469.00	47,060.21	50,040.00	22,990.21	50,040.00	50,040.00	50,040.00
SubCategory: 908 - INSURANCE	157,130.00	101,977.80	112,289.00	102,772.65	135,343.00	60,920.88	135,343.00	135,343.00	135,343.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	67,183.00	36,253.65	65,029.00	42,212.11	70,850.00	20,798.35	70,850.00	70,850.00	70,850.00
Category: 90 - PERSONNEL SERVICES Total:	709,739.00	575,947.57	649,233.00	612,861.13	704,552.00	307,756.20	704,552.00	704,552.00	704,552.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	14,520.00	18,549.53	41,971.00	23,599.66	26,000.00	15,230.83	26,000.00	26,000.00	26,000.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	360.00	500.00	160.80	200.00	0.00	200.00	200.00	200.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	34,344.00	37,099.73	37,000.00	38,094.19	38,000.00	24,596.71	38,000.00	38,000.00	38,000.00
SubCategory: 914 - OFFICE EXPENSE	11,700.00	6,532.65	7,500.00	11,323.61	10,500.00	3,788.89	10,500.00	10,500.00	10,500.00
SubCategory: 915 - TRAVEL	15,000.00	5,937.38	8,000.00	1,048.24	5,000.00	1,649.42	5,000.00	5,000.00	5,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	2,500.00	215.20	500.00	733.72	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	8,000.00	3,494.23	1,000.00	4,827.12	2,500.00	2,232.29	2,500.00	2,500.00	2,500.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	110,857.00	69,393.27	73,704.00	56,233.00	70,350.00	15,401.00	51,830.00	51,830.00	70,350.00
Category: 91 - MATERIALS & SERVICES Total:	196,921.00	141,581.99	170,175.00	136,020.34	153,550.00	62,899.14	135,030.00	135,030.00	153,550.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	0.00	0.00	430,898.00	0.00	99,039.00	0.00	99,039.00	99,039.00	99,039.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	430,898.00	0.00	99,039.00	0.00	99,039.00	99,039.00	99,039.00
Expense Total:	906,660.00	717,529.56	1,250,306.00	748,881.47	957,141.00	370,655.34	938,621.00	938,621.00	957,141.00
Department: 706 - VA COMMUNITY-BASED OUTPATIENT CENTER Surplu..	362,448.00	650,458.46	128,791.00	594,674.68	492,234.00	-40,658.84	510,754.00	510,754.00	492,234.00
Function: 35 - HEALTH & HUMAN SERVICES Surplus (Deficit):	0.00	2,452,735.81	0.00	1,783,659.82	0.00	126,320.93	0.00	0.00	0.00
Fund: 216 - LINCOLN COMMUNITY HEALTH Surplus (Deficit):	0.00	2,452,735.81	0.00	1,783,659.82	0.00	126,320.93	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 217 - CORNER PRESERVATION FUND									
Function: 10 - GENERAL GOVERNMENT									
Department: 817 - CORNER PRESERVATION									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	101,000.00	114,817.00	101,000.00	147,364.00	103,000.00	77,482.00	103,000.00	103,000.00	103,000.00
SubCategory: 360 - MISCELLANEOUS	5,000.00	7,392.58	8,000.00	3,268.37	3,800.00	1,354.08	3,800.00	3,800.00	3,800.00
Category: 30 - REVENUE Total:	106,000.00	122,209.58	109,000.00	150,632.37	106,800.00	78,836.08	106,800.00	106,800.00	106,800.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	310,889.00	332,060.10	303,951.00	344,488.11	379,820.00	0.00	379,820.00	379,820.00	379,820.00
Category: 40 - BEGINNING FUND BALANCE Total:	310,889.00	332,060.10	303,951.00	344,488.11	379,820.00	0.00	379,820.00	379,820.00	379,820.00
Revenue Total:	416,889.00	454,269.68	412,951.00	495,120.48	486,620.00	78,836.08	486,620.00	486,620.00	486,620.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 904 - PART TIME	30,000.00	0.00	30,000.00	3,577.50	30,000.00	17,685.00	30,000.00	30,000.00	30,000.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	3,483.00	0.00	3,483.00	349.04	3,483.00	1,853.41	3,483.00	3,483.00	3,483.00
Category: 90 - PERSONNEL SERVICES Total:	33,483.00	0.00	33,483.00	3,926.54	33,483.00	19,538.41	33,483.00	33,483.00	33,483.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	136,800.00	84,876.10	136,800.00	76,926.25	136,800.00	0.00	136,800.00	136,800.00	136,800.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	3,000.00	2,800.00	3,000.00	2,800.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
SubCategory: 914 - OFFICE EXPENSE	100.00	52.68	100.00	52.68	100.00	30.73	100.00	100.00	100.00
SubCategory: 915 - TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	2,000.00	4,937.19	2,000.00	513.65	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	312.00	0.00	300.00	0.00	300.00	37.50	300.00	300.00	300.00
Category: 91 - MATERIALS & SERVICES Total:	142,212.00	92,665.97	142,200.00	80,292.58	143,700.00	68.23	143,700.00	143,700.00	143,700.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	78,000.00	17,115.60	78,000.00	0.00	78,000.00	0.00	78,000.00	78,000.00	78,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	78,000.00	17,115.60	78,000.00	0.00	78,000.00	0.00	78,000.00	78,000.00	78,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	163,194.00	0.00	159,268.00	0.00	231,437.00	0.00	231,437.00	231,437.00	231,437.00
Category: 96 - CONTINGENCY Total:	163,194.00	0.00	159,268.00	0.00	231,437.00	0.00	231,437.00	231,437.00	231,437.00
Expense Total:	416,889.00	109,781.57	412,951.00	84,219.12	486,620.00	19,606.64	486,620.00	486,620.00	486,620.00
Department: 817 - CORNER PRESERVATION Surplus (Deficit):	0.00	344,488.11	0.00	410,901.36	0.00	59,229.44	0.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	344,488.11	0.00	410,901.36	0.00	59,229.44	0.00	0.00	0.00
Fund: 217 - CORNER PRESERVATION FUND Surplus (Deficit):	0.00	344,488.11	0.00	410,901.36	0.00	59,229.44	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 219 - CAPITAL PROJECTS FUND										
Function: 03 - REVENUE										
Department: 550 - IT INFRASTRUCTURE PROJECTS										
Revenue										
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	0.00	763,097.00	0.00	0.00	0.00	763,097.00	763,097.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	0.00	763,097.00	0.00	0.00	0.00	763,097.00	763,097.00
Revenue Total:	0.00	0.00	0.00	0.00	763,097.00	0.00	0.00	0.00	763,097.00	763,097.00
Department: 550 - IT INFRASTRUCTURE PROJECTS Total:	0.00	0.00	0.00	0.00	763,097.00	0.00	0.00	0.00	763,097.00	763,097.00
Function: 03 - REVENUE Total:	0.00	0.00	0.00	0.00	763,097.00	0.00	0.00	0.00	763,097.00	763,097.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Function: 10 - GENERAL GOVERNMENT										
Department: 100 - HHS FACILITY PROJECT										
Revenue										
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	1,930,128.00	1,930,128.49	1,930,128.00	1,930,128.49	1,930,128.00	0.00	0.00	1,930,128.00	1,930,128.00	1,930,128.00
Category: 40 - BEGINNING FUND BALANCE Total:	1,930,128.00	1,930,128.49	1,930,128.00	1,930,128.49	1,930,128.00	0.00	0.00	1,930,128.00	1,930,128.00	1,930,128.00
Revenue Total:	1,930,128.00	1,930,128.49	1,930,128.00	1,930,128.49	1,930,128.00	0.00	0.00	1,930,128.00	1,930,128.00	1,930,128.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	100,000.00	0.00	175,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
Category: 91 - MATERIALS & SERVICES Total:	100,000.00	0.00	175,000.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	1,830,128.00	0.00	1,755,128.00	0.00	1,680,128.00	0.00	0.00	1,680,128.00	1,680,128.00	1,680,128.00
Category: 96 - CONTINGENCY Total:	1,830,128.00	0.00	1,755,128.00	0.00	1,680,128.00	0.00	0.00	1,680,128.00	1,680,128.00	1,680,128.00
Expense Total:	1,930,128.00	0.00	1,930,128.00	0.00	1,930,128.00	0.00	0.00	1,930,128.00	1,930,128.00	1,930,128.00
Department: 100 - HHS FACILITY PROJECT Surplus (Deficit):	0.00	1,930,128.49	0.00	1,930,128.49	0.00	0.00	0.00	0.00	0.00	0.00
Department: 200 - EMERGENCY SERVICES/TRANSIT CENTER PROJECT										
Revenue										
Category: 30 - REVENUE										
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN										
SubCategory: 390 - OTHER FINANCING SOURCES	3,000,000.00	3,000,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	3,000,000.00	3,000,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	3,000,000.00	3,750,000.00	0.00	0.00	3,750,000.00	3,750,000.00	3,750,000.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	3,000,000.00	3,750,000.00	0.00	0.00	3,750,000.00	3,750,000.00	3,750,000.00
Revenue Total:	3,000,000.00	3,000,000.00	2,750,000.00	3,750,000.00	3,750,000.00	0.00	0.00	3,750,000.00	3,750,000.00	3,750,000.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	275,000.00	0.00	150,000.00	0.00	335,000.00	0.00	0.00	335,000.00	335,000.00	335,000.00
Category: 91 - MATERIALS & SERVICES Total:	275,000.00	0.00	150,000.00	0.00	335,000.00	0.00	0.00	335,000.00	335,000.00	335,000.00
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	1,875,000.00	0.00	2,600,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	3,100,000.00	3,100,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	1,875,000.00	0.00	2,600,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	3,100,000.00	3,100,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	850,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00	315,000.00
Category: 96 - CONTINGENCY Total:	850,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00	315,000.00
Expense Total:	3,000,000.00	0.00	2,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	3,750,000.00
Department: 200 - EMERGENCY SERVICES/TRANSIT CENTER PROJECT Su..	0.00	3,000,000.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00
Department: 300 - ANIMAL SHELTER BUILDING PROJECT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	58,170.60	0.00	0.00	0.00
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	2,500,000.00	2,500,000.00	0.00	58,170.60	0.00	0.00	0.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	257,068.11	2,757,068.00	0.00	0.00	2,757,068.00	2,757,068.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	257,068.11	2,757,068.00	0.00	0.00	2,757,068.00	2,757,068.00
Revenue Total:	550,000.00	550,000.00	2,500,000.00	2,757,068.11	2,757,068.00	58,170.60	0.00	2,757,068.00	2,757,068.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	50,000.00	23,432.86	125,000.00	3,727.00	250,000.00	93,315.15	0.00	250,000.00	250,000.00
Category: 91 - MATERIALS & SERVICES Total:	50,000.00	23,432.86	125,000.00	3,727.00	250,000.00	93,315.15	0.00	250,000.00	250,000.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	425,000.00	269,499.03	2,375,000.00	0.00	2,410,000.00	0.00	0.00	2,410,000.00	2,410,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	425,000.00	269,499.03	2,375,000.00	0.00	2,410,000.00	0.00	0.00	2,410,000.00	2,410,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	75,000.00	0.00	0.00	0.00	97,068.00	0.00	0.00	97,068.00	97,068.00
Category: 96 - CONTINGENCY Total:	75,000.00	0.00	0.00	0.00	97,068.00	0.00	0.00	97,068.00	97,068.00
Expense Total:	550,000.00	292,931.89	2,500,000.00	3,727.00	2,757,068.00	93,315.15	0.00	2,757,068.00	2,757,068.00
Department: 300 - ANIMAL SHELTER BUILDING PROJECT Surplus (Deficit..)	0.00	257,068.11	0.00	2,753,341.11	0.00	-35,144.55	0.00	0.00	0.00
Department: 400 - PARKING LOT IMPROVEMENT PROJECT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	105,000.00	175,000.00	175,000.00	175,000.00	225,000.00	0.00	0.00		225,000.00	225,000.00
Category: 40 - BEGINNING FUND BALANCE Total:	105,000.00	175,000.00	175,000.00	175,000.00	225,000.00	0.00	0.00		225,000.00	225,000.00
Revenue Total:	105,000.00	175,000.00	175,000.00	225,000.00	225,000.00	0.00	0.00		225,000.00	225,000.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	5,000.00	0.00	75,000.00	0.00	90,000.00	0.00	0.00		90,000.00	90,000.00
Category: 91 - MATERIALS & SERVICES Total:	5,000.00	0.00	75,000.00	0.00	90,000.00	0.00	0.00		90,000.00	90,000.00
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	100,000.00	0.00	100,000.00	0.00	135,000.00	0.00	0.00		135,000.00	135,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	100,000.00	0.00	100,000.00	0.00	135,000.00	0.00	0.00		135,000.00	135,000.00
Expense Total:	105,000.00	0.00	175,000.00	0.00	225,000.00	0.00	0.00		225,000.00	225,000.00
Department: 400 - PARKING LOT IMPROVEMENT PROJECT Surplus (Defic..)	0.00	175,000.00	0.00	225,000.00	0.00	0.00	0.00		0.00	0.00
Department: 450 - COURTHOUSE ROOF REPLACEMENT										
Revenue										
Category: 30 - REVENUE										
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00		0.00	0.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00	200,000.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		200,000.00	200,000.00
Revenue Total:	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00		200,000.00	200,000.00
Expense										
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	200,000.00	107,663.28	0.00		200,000.00	200,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	0.00	200,000.00	107,663.28	0.00		200,000.00	200,000.00
Expense Total:	0.00	0.00	0.00	0.00	200,000.00	107,663.28	0.00		200,000.00	200,000.00
Department: 450 - COURTHOUSE ROOF REPLACEMENT Surplus (Deficit):	0.00	0.00	0.00	200,000.00	0.00	-107,663.28	0.00		0.00	0.00
Department: 500 - A & T SOFTWARE PROJECT										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	13,075.80	0.00	6,376.57	0.00	1,551.04	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	13,075.80	0.00	6,376.57	0.00	1,551.04	0.00		0.00	0.00
Category: 35 - TRANSFERS IN										
SubCategory: 390 - OTHER FINANCING SOURCES	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Category: 35 - TRANSFERS IN Total:	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 2021-2022
							2021-2022 W1-Requested	2021-2022 Approved	
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	133,824.00	169,828.84	252,829.00	299,904.64	305,905.00	0.00	0.00	305,905.00	305,905.00
Category: 40 - BEGINNING FUND BALANCE Total:	133,824.00	169,828.84	252,829.00	299,904.64	305,905.00	0.00	0.00	305,905.00	305,905.00
Revenue Total:	296,824.00	345,904.64	252,829.00	306,281.21	305,905.00	1,551.04	0.00	305,905.00	305,905.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	266,824.00	46,000.00	252,829.00	0.00	305,905.00	0.00	0.00	305,905.00	305,905.00
Category: 91 - MATERIALS & SERVICES Total:	266,824.00	46,000.00	252,829.00	0.00	305,905.00	0.00	0.00	305,905.00	305,905.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	30,000.00	0.00	0.00	2,400.00	0.00	17,838.46	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES Total:	30,000.00	0.00	0.00	2,400.00	0.00	17,838.46	0.00	0.00	0.00
Expense Total:	296,824.00	46,000.00	252,829.00	2,400.00	305,905.00	17,838.46	0.00	305,905.00	305,905.00
Department: 500 - A & T SOFTWARE PROJECT Surplus (Deficit):	0.00	299,904.64	0.00	303,881.21	0.00	-16,287.42	0.00	0.00	0.00
Department: 550 - IT INFRASTRUCTURE PROJECTS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	175,000.00	88,041.98	100,000.00	21,183.70	0.00	100,000.00	100,000.00
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	663,097.50	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	175,000.00	751,139.48	100,000.00	21,183.70	0.00	100,000.00	100,000.00
Revenue Total:	0.00	0.00	175,000.00	751,139.48	100,000.00	21,183.70	0.00	100,000.00	100,000.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	100,000.00	0.00	700,000.00	226,297.97	0.00	700,000.00	700,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	100,000.00	0.00	700,000.00	226,297.97	0.00	700,000.00	700,000.00
Expense Total:	0.00	0.00	175,000.00	0.00	700,000.00	226,297.97	0.00	700,000.00	700,000.00
Department: 550 - IT INFRASTRUCTURE PROJECTS Surplus (Deficit):	0.00	0.00	0.00	751,139.48	-600,000.00	-205,114.27	0.00	-600,000.00	-600,000.00
Department: 600 - STORAGE FACILITY PROJECT									
Revenue									
Category: 30 - REVENUE									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - TRANSFERS IN Total:	300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	1,450,000.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	1,450,000.00
Revenue Total:	300,000.00	450,000.00	0.00	1,250,000.00	1,450,000.00	0.00	0.00	1,450,000.00	1,450,000.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	100,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00
Category: 91 - MATERIALS & SERVICES Total:	100,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	150,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	1,175,000.00	1,175,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	150,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	1,175,000.00	1,175,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	50,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
Category: 96 - CONTINGENCY Total:	50,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
Expense Total:	300,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	1,450,000.00
Department: 600 - STORAGE FACILITY PROJECT Surplus (Deficit):	0.00	450,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Department: 990 - UNALLOCATED DEBT PROCEEDS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	5,000,000.00	36,902.50	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	5,000,000.00	36,902.50	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	5,000,000.00	36,902.50	0.00	0.00	0.00	0.00	0.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	0.00	37,000.00	36,902.50	0.00	0.00	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	37,000.00	36,902.50	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	37,000.00	36,902.50	0.00	0.00	0.00	0.00	0.00
Department: 990 - UNALLOCATED DEBT PROCEEDS Surplus (Deficit):	0.00	0.00	4,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	6,112,101.24	4,963,000.00	11,163,490.29	-600,000.00	-364,209.52	0.00	-600,000.00	-600,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 17 - CONTINGENCY										
Department: 550 - IT INFRASTRUCTURE PROJECTS										
Expense										
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	163,097.00	0.00	0.00		163,097.00	163,097.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	163,097.00	0.00	0.00		163,097.00	163,097.00
Expense Total:	0.00	0.00	0.00	0.00	163,097.00	0.00	0.00		163,097.00	163,097.00
Department: 550 - IT INFRASTRUCTURE PROJECTS Total:	0.00	0.00	0.00	0.00	163,097.00	0.00	0.00		163,097.00	163,097.00
Function: 17 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	163,097.00	0.00	0.00		163,097.00	163,097.00
Fund: 219 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	6,112,101.24	4,963,000.00	11,163,490.29	0.00	-364,209.52	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 221 - JAIL COMMISSARY TRUST										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	37,118.13	0.00	35,430.19	0.00	255,532.15	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	37,118.13	0.00	35,430.19	0.00	255,532.15	0.00	0.00	0.00	0.00
Revenue Total:	0.00	37,118.13	0.00	35,430.19	0.00	255,532.15	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	37,118.13	0.00	35,430.19	0.00	255,532.15	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	134,489.29	0.00	72,981.29	0.00	55,551.18	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	134,489.29	0.00	72,981.29	0.00	55,551.18	0.00	0.00	0.00	0.00
Expense Total:	0.00	134,489.29	0.00	72,981.29	0.00	55,551.18	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	134,489.29	0.00	72,981.29	0.00	55,551.18	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-97,371.16	0.00	-37,551.10	0.00	199,980.97	0.00	0.00	0.00	0.00
Fund: 221 - JAIL COMMISSARY TRUST Surplus (Deficit):	0.00	-97,371.16	0.00	-37,551.10	0.00	199,980.97	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 223 - SHERIFFS CIVIL TRUST										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	501,268.15	0.00	891,294.52	0.00	9,209.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	501,268.15	0.00	891,294.52	0.00	9,209.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	501,268.15	0.00	891,294.52	0.00	9,209.00	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	501,268.15	0.00	891,294.52	0.00	9,209.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	502,768.15	0.00	891,294.52	0.00	8,950.00	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	502,768.15	0.00	891,294.52	0.00	8,950.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	502,768.15	0.00	891,294.52	0.00	8,950.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	502,768.15	0.00	891,294.52	0.00	8,950.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-1,500.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
Fund: 223 - SHERIFFS CIVIL TRUST Surplus (Deficit):	0.00	-1,500.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 224 - JAIL INMATE TRUST									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	975,537.01	0.00	1,058,754.62	0.00	519,731.86	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	975,537.01	0.00	1,058,754.62	0.00	519,731.86	0.00	0.00	0.00
Revenue Total:	0.00	975,537.01	0.00	1,058,754.62	0.00	519,731.86	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	975,537.01	0.00	1,058,754.62	0.00	519,731.86	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	868,255.07	0.00	918,022.87	0.00	690,523.61	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	868,255.07	0.00	918,022.87	0.00	690,523.61	0.00	0.00	0.00
Expense Total:	0.00	868,255.07	0.00	918,022.87	0.00	690,523.61	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	868,255.07	0.00	918,022.87	0.00	690,523.61	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	107,281.94	0.00	140,731.75	0.00	-170,791.75	0.00	0.00	0.00
Fund: 224 - JAIL INMATE TRUST Surplus (Deficit):	0.00	107,281.94	0.00	140,731.75	0.00	-170,791.75	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	2021-2022
Fund: 225 - L.C. COURT MEDIATION										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	1,332.86	0.00	663.92	0.00	271.35	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,332.86	0.00	663.92	0.00	271.35	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,332.86	0.00	663.92	0.00	271.35	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	1,332.86	0.00	663.92	0.00	271.35	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	26,125.13	0.00	27,305.13	0.00	26,035.32	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	26,125.13	0.00	27,305.13	0.00	26,035.32	0.00	0.00	0.00	0.00
Revenue Total:	0.00	26,125.13	0.00	27,305.13	0.00	26,035.32	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	26,125.13	0.00	27,305.13	0.00	26,035.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	17,440.00	0.00	12,665.00	0.00	12,415.00	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	17,440.00	0.00	12,665.00	0.00	12,415.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	17,440.00	0.00	12,665.00	0.00	12,415.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	17,440.00	0.00	12,665.00	0.00	12,415.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	10,017.99	0.00	15,304.05	0.00	13,891.67	0.00	0.00	0.00	0.00
Fund: 225 - L.C. COURT MEDIATION Surplus (Deficit):	0.00	10,017.99	0.00	15,304.05	0.00	13,891.67	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 230 - SILETZ LAW ENFORCEMENT DISTRICT									
Function: 20 - PUBLIC SAFETY									
Department: 230 - SILETZ LAW ENFORCEMENT OPERATIONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	202,500.00	261,475.92	217,500.00	236,333.98	227,000.00	229,921.66	227,000.00	227,000.00	227,000.00
SubCategory: 330 - INTERGOVERNMENTAL	162,092.00	154,087.00	168,031.00	115,565.25	170,431.00	79,619.00	170,431.00	170,431.00	170,431.00
SubCategory: 360 - MISCELLANEOUS	150.00	169.97	250.00	69.19	170.00	38.72	170.00	170.00	170.00
Category: 30 - REVENUE Total:	364,742.00	415,732.89	385,781.00	351,968.42	397,601.00	309,579.38	397,601.00	397,601.00	397,601.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	173,187.00	146,798.03	180,149.00	221,049.60	275,999.00	0.00	275,999.00	275,999.00	275,999.00
Category: 40 - BEGINNING FUND BALANCE Total:	173,187.00	146,798.03	180,149.00	221,049.60	275,999.00	0.00	275,999.00	275,999.00	275,999.00
Revenue Total:	537,929.00	562,530.92	565,930.00	573,018.02	673,600.00	309,579.38	673,600.00	673,600.00	673,600.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	329.32	329.00	396.51	329.00	0.00	329.00	329.00	329.00
SubCategory: 912 - OTHER CONTRACT SERVICES	2,000.00	2,050.00	2,150.00	2,150.00	2,150.00	0.00	2,150.00	2,150.00	2,150.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	339,482.00	339,102.00	333,582.00	369,228.00	333,582.00	158,469.00	333,582.00	333,582.00	333,582.00
Category: 91 - MATERIALS & SERVICES Total:	341,482.00	341,481.32	336,061.00	371,774.51	336,061.00	158,469.00	336,061.00	336,061.00	336,061.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	196,447.00	0.00	229,869.00	0.00	337,539.00	0.00	337,539.00	337,539.00	337,539.00
Category: 96 - CONTINGENCY Total:	196,447.00	0.00	229,869.00	0.00	337,539.00	0.00	337,539.00	337,539.00	337,539.00
Expense Total:	537,929.00	341,481.32	565,930.00	371,774.51	673,600.00	158,469.00	673,600.00	673,600.00	673,600.00
Department: 230 - SILETZ LAW ENFORCEMENT OPERATIONS Surplus (De..	0.00	221,049.60	0.00	201,243.51	0.00	151,110.38	0.00	0.00	0.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	0.00	221,049.60	0.00	201,243.51	0.00	151,110.38	0.00	0.00	0.00
Fund: 230 - SILETZ LAW ENFORCEMENT DISTRICT Surplus (Deficit):	0.00	221,049.60	0.00	201,243.51	0.00	151,110.38	0.00	0.00	0.00

Budget Worksheet

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Account Typ...	Total Budget	Total Activity	2020-2021		2021-2022		Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
			Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested			
Fund: 250 - COMMUNITY JUSTICE										
Function: 17 - CONTINGENCY										
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING										
Expense										
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	9,587.00	0.00	9,587.00	9,587.00	9,587.00	9,587.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	9,587.00	0.00	9,587.00	9,587.00	9,587.00	9,587.00
Expense Total:	0.00	0.00	0.00	0.00	9,587.00	0.00	9,587.00	9,587.00	9,587.00	9,587.00
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING Total:	0.00	0.00	0.00	0.00	9,587.00	0.00	9,587.00	9,587.00	9,587.00	9,587.00
Department: 126 - COMMUNITY CORRECTIONS (P&P)										
Expense										
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	1,889,918.00	0.00	1,986,718.00	1,889,918.00	1,889,918.00	1,889,918.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	1,889,918.00	0.00	1,986,718.00	1,889,918.00	1,889,918.00	1,889,918.00
Expense Total:	0.00	0.00	0.00	0.00	1,889,918.00	0.00	1,986,718.00	1,889,918.00	1,889,918.00	1,889,918.00
Department: 126 - COMMUNITY CORRECTIONS (P&P) Total:	0.00	0.00	0.00	0.00	1,889,918.00	0.00	1,986,718.00	1,889,918.00	1,889,918.00	1,889,918.00
Department: 640 - JUVENILE DETENTION & SHELTER										
Expense										
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	91,638.00	0.00	3,550.00	91,638.00	91,638.00	91,638.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	91,638.00	0.00	3,550.00	91,638.00	91,638.00	91,638.00
Expense Total:	0.00	0.00	0.00	0.00	91,638.00	0.00	3,550.00	91,638.00	91,638.00	91,638.00
Department: 640 - JUVENILE DETENTION & SHELTER Total:	0.00	0.00	0.00	0.00	91,638.00	0.00	3,550.00	91,638.00	91,638.00	91,638.00
Function: 17 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	1,991,143.00	0.00	1,999,855.00	1,991,143.00	1,991,143.00	1,991,143.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	2020-2021		2021-2022		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022
Function: 20 - PUBLIC SAFETY									
Department: 011 - DRUG COURT/SPECIALTY COURTS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	10,306.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	0.00	14,476.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	14,476.00	0.00	0.00	0.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 903 - REPRESENTED	0.00	0.00	0.00	0.00	0.00	13,700.75	0.00	0.00	0.00
SubCategory: 907 - RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,644.21	0.00	0.00	0.00
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	0.00	0.00	1,819.77	0.00	0.00	0.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,721.76	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	18,886.49	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	9,794.61	0.00	0.00	0.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,471.62	0.00	0.00	0.00
SubCategory: 915 - TRAVEL	0.00	0.00	0.00	0.00	0.00	1,105.99	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	0.00	16,378.48	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	35,264.97	0.00	0.00	0.00
Department: 011 - DRUG COURT/SPECIALTY COURTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-20,788.97	0.00	0.00	0.00
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	357,357.00	73,327.00	357,357.00	357,357.00	357,357.00
SubCategory: 340 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	30,000.00	20,533.00	30,000.00	30,000.00	30,000.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	387,357.00	93,860.00	387,357.00	387,357.00	387,357.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	111,722.00	0.00	111,722.00	111,722.00	111,722.00
Revenue Total:	0.00	0.00	0.00	0.00	499,079.00	93,860.00	499,079.00	499,079.00	499,079.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	0.00	0.00	0.00	0.00	142,878.00	68,554.23	142,878.00	142,878.00	142,878.00
SubCategory: 903 - REPRESENTED	0.00	0.00	0.00	0.00	78,782.00	41,156.31	78,782.00	78,782.00	78,782.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	4,339.00	0.00	4,339.00	4,339.00	4,339.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	0.00	0.00	0.00	720.00	393.75	720.00	720.00	720.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	Defined Budgets						
			2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
SubCategory: 907 - RETIREMENT	0.00	0.00	0.00	0.00	25,419.00	13,317.34	25,419.00	25,419.00	25,419.00
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	0.00	65,370.00	24,511.96	65,370.00	65,370.00	65,370.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	32,447.00	14,231.30	32,447.00	32,447.00	32,447.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	349,955.00	162,164.89	349,955.00	349,955.00	349,955.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	101,091.00	47,730.79	101,091.00	101,091.00	101,091.00
SubCategory: 911 - CLIENT SERVICES	0.00	0.00	0.00	0.00	5,500.00	452.57	5,500.00	5,500.00	5,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	0.00	0.00	0.00	0.00	24,000.00	19,192.16	24,000.00	24,000.00	24,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00	8,046.00	8,046.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	900.00	134.39	900.00	900.00	900.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	139,537.00	67,509.91	139,537.00	139,537.00	139,537.00
Expense Total:	0.00	0.00	0.00	0.00	489,492.00	229,674.80	489,492.00	489,492.00	489,492.00
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING Surplus ..	0.00	0.00	0.00	0.00	9,587.00	-135,814.80	9,587.00	9,587.00	9,587.00
Department: 126 - COMMUNITY CORRECTIONS (P&P)									
Revenue									
Category: 30 - REVENUE									
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,975,230.00	471,173.44	2,501,442.00	1,975,230.00	1,975,230.00
SubCategory: 340 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	120,000.00	46,736.93	120,000.00	120,000.00	120,000.00
SubCategory: 360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	65.40	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	2,095,230.00	517,975.77	2,621,442.00	2,095,230.00	2,095,230.00
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	2,049,303.00	0.00	2,049,303.00	2,049,303.00	2,049,303.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	2,049,303.00	0.00	2,049,303.00	2,049,303.00	2,049,303.00
Revenue Total:	0.00	0.00	0.00	0.00	4,144,533.00	517,975.77	4,670,745.00	4,144,533.00	4,144,533.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	0.00	0.00	0.00	0.00	520,199.00	223,826.89	520,199.00	520,199.00	520,199.00
SubCategory: 903 - REPRESENTED	0.00	0.00	0.00	0.00	558,063.00	229,872.52	558,063.00	558,063.00	558,063.00
SubCategory: 905 - OVERTIME	0.00	0.00	0.00	0.00	2,500.00	214.88	2,500.00	2,500.00	2,500.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	0.00	0.00	0.00	1,800.00	947.25	1,800.00	1,800.00	1,800.00
SubCategory: 907 - RETIREMENT	0.00	0.00	0.00	0.00	128,100.00	54,487.70	128,100.00	128,100.00	128,100.00
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	0.00	298,661.00	104,107.66	298,661.00	298,661.00	298,661.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	154,932.00	57,936.77	154,932.00	154,932.00	154,932.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	1,664,255.00	671,393.67	1,664,255.00	1,664,255.00	1,664,255.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	110,200.00	10,160.34	539,612.00	110,200.00	110,200.00
SubCategory: 911 - CLIENT SERVICES	0.00	0.00	0.00	0.00	44,831.00	15,408.01	44,831.00	44,831.00	44,831.00
SubCategory: 912 - OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	16,000.00	7,700.00	16,000.00	16,000.00	16,000.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	0.00	0.00	0.00	0.00	70,000.00	44,346.80	70,000.00	70,000.00	70,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	Defined Budgets							
			2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
SubCategory: 914 - OFFICE EXPENSE	0.00	0.00	0.00	0.00	40,650.00	9,223.74	40,650.00	40,650.00	40,650.00	
SubCategory: 915 - TRAVEL	0.00	0.00	0.00	0.00	12,000.00	325.91	12,000.00	12,000.00	12,000.00	
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	6,000.00	2,847.69	6,000.00	6,000.00	6,000.00	
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	270,679.00	40,193.35	270,679.00	270,679.00	270,679.00	
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	590,360.00	130,205.84	1,019,772.00	590,360.00	590,360.00	
Expense Total:	0.00	0.00	0.00	0.00	2,254,615.00	801,599.51	2,684,027.00	2,254,615.00	2,254,615.00	
Department: 126 - COMMUNITY CORRECTIONS (P&P) Surplus (Deficit):	0.00	0.00	0.00	0.00	1,889,918.00	-283,623.74	1,986,718.00	1,889,918.00	1,889,918.00	
Department: 129 - DOWNWARD DEPARTURE PROGRAM										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	208,337.00	0.00	208,337.00	208,337.00	208,337.00	
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	208,337.00	0.00	208,337.00	208,337.00	208,337.00	
Category: 35 - TRANSFERS IN										
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	8,176.00	0.00	0.00	8,176.00	8,176.00	
Category: 35 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	8,176.00	0.00	0.00	8,176.00	8,176.00	
Revenue Total:	0.00	0.00	0.00	0.00	216,513.00	0.00	208,337.00	216,513.00	216,513.00	
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 903 - REPRESENTED	0.00	0.00	0.00	0.00	128,656.00	64,379.82	128,656.00	128,656.00	128,656.00	
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
SubCategory: 907 - RETIREMENT	0.00	0.00	0.00	0.00	14,803.00	7,442.71	14,803.00	14,803.00	14,803.00	
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	0.00	28,333.00	16,253.49	28,333.00	28,333.00	28,333.00	
SubCategory: 909 - OTHER PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	15,777.00	7,110.25	15,777.00	15,777.00	15,777.00	
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	187,819.00	95,186.27	187,819.00	187,819.00	187,819.00	
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	0.00	0.00	28,694.00	0.00	20,518.00	28,694.00	28,694.00	
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	121.25	0.00	0.00	0.00	
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	0.00	0.00	28,694.00	121.25	20,518.00	28,694.00	28,694.00	
Expense Total:	0.00	0.00	0.00	0.00	216,513.00	95,307.52	208,337.00	216,513.00	216,513.00	
Department: 129 - DOWNWARD DEPARTURE PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-95,307.52	0.00	0.00	0.00	
Department: 640 - JUVENILE DETENTION & SHELTER										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	106,000.00	50,000.00	200,000.00	80,170.84	200,000.00	200,000.00	200,000.00	
Category: 30 - REVENUE Total:	0.00	0.00	106,000.00	50,000.00	200,000.00	80,170.84	200,000.00	200,000.00	200,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	2020-2021		2021-2022		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022
Category: 35 - TRANSFERS IN									
SubCategory: 390 - OTHER FINANCING SOURCES	0.00	0.00	16,667.00	16,667.00	22,222.00	0.00	22,222.00	22,222.00	22,222.00
Category: 35 - TRANSFERS IN Total:	0.00	0.00	16,667.00	16,667.00	22,222.00	0.00	22,222.00	22,222.00	22,222.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	0.00	0.00	0.00	0.00	88,088.00	0.00	0.00	88,088.00	88,088.00
Category: 40 - BEGINNING FUND BALANCE Total:	0.00	0.00	0.00	0.00	88,088.00	0.00	0.00	88,088.00	88,088.00
Revenue Total:	0.00	0.00	122,667.00	66,667.00	310,310.00	80,170.84	222,222.00	310,310.00	310,310.00
Expense									
Category: 90 - PERSONNEL SERVICES									
SubCategory: 902 - NON-REPRESENTED	0.00	0.00	16,667.00	16,138.60	21,590.00	9,972.29	21,590.00	21,590.00	21,590.00
SubCategory: 903 - REPRESENTED	0.00	0.00	50,000.00	34,158.15	88,533.00	41,020.50	88,533.00	88,533.00	88,533.00
SubCategory: 906 - HOLIDAY & SPECIAL RATE PAY	0.00	0.00	24,500.00	54.00	72.00	21.00	72.00	72.00	72.00
SubCategory: 907 - RETIREMENT	0.00	0.00	0.00	5,619.65	12,229.00	5,870.32	12,229.00	12,229.00	12,229.00
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	16,983.40	43,577.00	16,044.31	43,577.00	43,577.00	43,577.00
SubCategory: 909 - OTHER PERSONNEL EXPENSES	0.00	0.00	0.00	6,310.80	15,771.00	6,733.21	15,771.00	15,771.00	15,771.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	91,167.00	79,264.60	181,772.00	79,661.63	181,772.00	181,772.00	181,772.00
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	0.00	0.00	22,500.00	29,363.05	20,000.00	10,608.40	20,000.00	20,000.00	20,000.00
SubCategory: 914 - OFFICE EXPENSE	0.00	0.00	0.00	9.49	0.00	0.00	0.00	0.00	0.00
SubCategory: 915 - TRAVEL	0.00	0.00	2,000.00	20.00	5,000.00	462.09	5,000.00	5,000.00	5,000.00
SubCategory: 916 - TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00	7,000.00	457.97	11,000.00	383.41	11,000.00	11,000.00	11,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	0.00	0.00	0.00	62.01	0.00	0.00	0.00	0.00	0.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	0.00	0.00	0.00	225.00	900.00	162.50	900.00	900.00	900.00
Category: 91 - MATERIALS & SERVICES Total:	0.00	0.00	31,500.00	30,137.52	36,900.00	11,616.40	36,900.00	36,900.00	36,900.00
Expense Total:	0.00	0.00	122,667.00	109,402.12	218,672.00	91,278.03	218,672.00	218,672.00	218,672.00
Department: 640 - JUVENILE DETENTION & SHELTER Surplus (Deficit):	0.00	0.00	0.00	-42,735.12	91,638.00	-11,107.19	3,550.00	91,638.00	91,638.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	0.00	0.00	0.00	-42,735.12	1,991,143.00	-546,642.22	1,999,855.00	1,991,143.00	1,991,143.00
Fund: 250 - COMMUNITY JUSTICE Surplus (Deficit):	0.00	0.00	0.00	-42,735.12	0.00	-546,642.22	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	2020-2021		2021-2022		Defined Budgets		2021-2022	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022	
Fund: 275 - AMERICAN RESCUE PLAN ACT										
Function: 10 - GENERAL GOVERNMENT										
Department: 007 - COUNTY ADMINISTRATION										
Revenue										
Category: 30 - REVENUE										
SubCategory: 330 - INTERGOVERNMENTAL	0.00	0.00	0.00	4,852,266.50	4,852,267.00	0.00	0.00	0.00	0.00	4,852,267.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	4,852,266.50	4,852,267.00	0.00	0.00	0.00	0.00	4,852,267.00
Revenue Total:	0.00	0.00	0.00	4,852,266.50	4,852,267.00	0.00	0.00	0.00	0.00	4,852,267.00
Expense										
Category: 90 - PERSONNEL SERVICES										
SubCategory: 902 - NON-REPRESENTED	0.00	0.00	0.00	0.00	300,000.00	214,122.05	0.00	0.00	0.00	300,000.00
SubCategory: 908 - INSURANCE	0.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
Category: 90 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	300,000.00	214,488.05	0.00	0.00	0.00	300,000.00
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Category: 95 - TRANSFERS OUT										
SubCategory: 950 - TRANSFERS	0.00	0.00	0.00	0.00	23,448.00	0.00	0.00	0.00	0.00	23,448.00
Category: 95 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	23,448.00	0.00	0.00	0.00	0.00	23,448.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	4,510,819.00	0.00	0.00	0.00	0.00	4,510,819.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	4,510,819.00	0.00	0.00	0.00	0.00	4,510,819.00
Expense Total:	0.00	0.00	0.00	0.00	4,852,267.00	214,488.05	0.00	0.00	0.00	4,852,267.00
Department: 007 - COUNTY ADMINISTRATION Surplus (Deficit):	0.00	0.00	0.00	4,852,266.50	0.00	-214,488.05	0.00	0.00	0.00	0.00
Function: 10 - GENERAL GOVERNMENT Surplus (Deficit):	0.00	0.00	0.00	4,852,266.50	0.00	-214,488.05	0.00	0.00	0.00	0.00
Fund: 275 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	0.00	4,852,266.50	0.00	-214,488.05	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 291 - RADIO COMMUNICATIONS SYSTEMS FUND										
Function: 20 - PUBLIC SAFETY										
Department: 291 - PUBLIC SAFETY COMMUNICATIONS										
Revenue										
Category: 30 - REVENUE										
SubCategory: 340 - CHARGES FOR SERVICES	127,972.00	124,064.57	121,611.00	119,651.39	125,199.00	105,490.15	125,199.00	125,199.00	125,199.00	125,199.00
Category: 30 - REVENUE Total:	127,972.00	124,064.57	121,611.00	119,651.39	125,199.00	105,490.15	125,199.00	125,199.00	125,199.00	125,199.00
Category: 35 - TRANSFERS IN										
SubCategory: 390 - OTHER FINANCING SOURCES	55,875.00	55,875.00	55,875.00	55,875.00	56,956.00	58,404.00	56,957.00	56,956.00	56,956.00	56,956.00
Category: 35 - TRANSFERS IN Total:	55,875.00	55,875.00	55,875.00	55,875.00	56,956.00	58,404.00	56,957.00	56,956.00	56,956.00	56,956.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	105,924.00	63,081.11	63,081.00	83,825.15	103,706.00	0.00	103,706.00	103,706.00	103,706.00	103,706.00
Category: 40 - BEGINNING FUND BALANCE Total:	105,924.00	63,081.11	63,081.00	83,825.15	103,706.00	0.00	103,706.00	103,706.00	103,706.00	103,706.00
Revenue Total:	289,771.00	243,020.68	240,567.00	259,351.54	285,861.00	163,894.15	285,862.00	285,861.00	285,861.00	285,861.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	32,292.00	32,161.11	32,282.00	32,003.70	33,212.00	20,778.25	33,212.00	33,212.00	33,212.00	33,212.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	75,367.00	76,322.78	77,211.00	76,988.31	79,527.00	40,889.05	79,527.00	79,527.00	79,527.00	79,527.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	91,500.00	48,068.05	45,000.00	11,897.74	45,000.00	3,837.50	45,000.00	45,000.00	45,000.00	45,000.00
SubCategory: 919 - INTERNAL SERVICE CHARGES	3,174.00	2,643.59	2,723.00	2,933.68	3,022.00	5,526.10	3,022.00	3,022.00	3,022.00	3,022.00
Category: 91 - MATERIALS & SERVICES Total:	202,333.00	159,195.53	157,216.00	123,823.43	160,761.00	71,030.90	160,761.00	160,761.00	160,761.00	160,761.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	87,438.00	0.00	83,351.00	0.00	125,100.00	0.00	125,101.00	125,100.00	125,100.00	125,100.00
Category: 96 - CONTINGENCY Total:	87,438.00	0.00	83,351.00	0.00	125,100.00	0.00	125,101.00	125,100.00	125,100.00	125,100.00
Expense Total:	289,771.00	159,195.53	240,567.00	123,823.43	285,861.00	71,030.90	285,862.00	285,861.00	285,861.00	285,861.00
Department: 291 - PUBLIC SAFETY COMMUNICATIONS Surplus (Deficit):	0.00	83,825.15	0.00	135,528.11	0.00	92,863.25	0.00	0.00	0.00	0.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	0.00	83,825.15	0.00	135,528.11	0.00	92,863.25	0.00	0.00	0.00	0.00
Fund: 291 - RADIO COMMUNICATIONS SYSTEMS FUND Surplus (Deficit):	0.00	83,825.15	0.00	135,528.11	0.00	92,863.25	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 601 - DUII FUND									
Function: 20 - PUBLIC SAFETY									
Department: 520 - DUII									
Revenue									
Category: 30 - REVENUE									
SubCategory: 320 - PERMITS & FEES	1,500.00	1,353.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 360 - MISCELLANEOUS	500.00	438.97	350.00	187.09	200.00	68.65	0.00	200.00	200.00
Category: 30 - REVENUE Total:	2,000.00	1,791.97	1,850.00	187.09	200.00	68.65	0.00	200.00	200.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	20,714.00	20,724.27	22,724.00	22,516.24	22,516.00	0.00	0.00	22,516.00	22,516.00
Category: 40 - BEGINNING FUND BALANCE Total:	20,714.00	20,724.27	22,724.00	22,516.24	22,516.00	0.00	0.00	22,516.00	22,516.00
Revenue Total:	22,714.00	22,516.24	24,574.00	22,703.33	22,716.00	68.65	0.00	22,716.00	22,716.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
Category: 91 - MATERIALS & SERVICES Total:	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	4,714.00	0.00	6,574.00	0.00	4,716.00	0.00	0.00	4,716.00	4,716.00
Category: 96 - CONTINGENCY Total:	4,714.00	0.00	6,574.00	0.00	4,716.00	0.00	0.00	4,716.00	4,716.00
Expense Total:	22,714.00	0.00	24,574.00	0.00	22,716.00	0.00	0.00	22,716.00	22,716.00
Department: 520 - DUII Surplus (Deficit):	0.00	22,516.24	0.00	22,703.33	0.00	68.65	0.00	0.00	0.00
Function: 20 - PUBLIC SAFETY Surplus (Deficit):	0.00	22,516.24	0.00	22,703.33	0.00	68.65	0.00	0.00	0.00
Fund: 601 - DUII FUND Surplus (Deficit):	0.00	22,516.24	0.00	22,703.33	0.00	68.65	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 603 - AGATE BEACH CLOSURE FUND										
Function: 30 - COMMUNITY SERVICES										
Department: 530 - AGATE BEACH DISPOSAL SITE CLOSURE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 320 - PERMITS & FEES	8,000.00	7,393.31	6,800.00	8,066.02	7,500.00	3,785.88	0.00	7,500.00	7,500.00	7,500.00
SubCategory: 360 - MISCELLANEOUS	15,000.00	14,180.42	12,500.00	5,735.84	5,000.00	2,069.37	0.00	5,000.00	5,000.00	5,000.00
Category: 30 - REVENUE Total:	23,000.00	21,573.73	19,300.00	13,801.86	12,500.00	5,855.25	0.00	12,500.00	12,500.00	12,500.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	699,614.00	698,146.29	724,146.00	695,993.75	695,994.00	0.00	0.00	695,994.00	695,994.00	695,994.00
Category: 40 - BEGINNING FUND BALANCE Total:	699,614.00	698,146.29	724,146.00	695,993.75	695,994.00	0.00	0.00	695,994.00	695,994.00	695,994.00
Revenue Total:	722,614.00	719,720.02	743,446.00	709,795.61	708,494.00	5,855.25	0.00	708,494.00	708,494.00	708,494.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	707,614.00	23,726.27	728,446.00	26,227.66	500,000.00	6,205.54	0.00	500,000.00	500,000.00	500,000.00
Category: 91 - MATERIALS & SERVICES Total:	707,614.00	23,726.27	728,446.00	26,227.66	500,000.00	6,205.54	0.00	500,000.00	500,000.00	500,000.00
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Category: 96 - CONTINGENCY										
SubCategory: 960 - CONTINGENCY	0.00	0.00	0.00	0.00	193,494.00	0.00	0.00	193,494.00	193,494.00	193,494.00
Category: 96 - CONTINGENCY Total:	0.00	0.00	0.00	0.00	193,494.00	0.00	0.00	193,494.00	193,494.00	193,494.00
Expense Total:	722,614.00	23,726.27	743,446.00	26,227.66	708,494.00	6,205.54	0.00	708,494.00	708,494.00	708,494.00
Department: 530 - AGATE BEACH DISPOSAL SITE CLOSURE Surplus (Defic..)	0.00	695,993.75	0.00	683,567.95	0.00	-350.29	0.00	0.00	0.00	0.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	695,993.75	0.00	683,567.95	0.00	-350.29	0.00	0.00	0.00	0.00
Fund: 603 - AGATE BEACH CLOSURE FUND Surplus (Deficit):	0.00	695,993.75	0.00	683,567.95	0.00	-350.29	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 604 - COURT FACILITIES SECURITY									
Function: 00 - Undesignated									
Department: 360 - AGENCY FUND INTEREST									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	0.00	6,749.82	0.00	2,372.92	0.00	725.32	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	6,749.82	0.00	2,372.92	0.00	725.32	0.00	0.00	0.00
Revenue Total:	0.00	6,749.82	0.00	2,372.92	0.00	725.32	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	6,749.82	0.00	2,372.92	0.00	725.32	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	42,276.64	0.00	43,389.14	0.00	24,643.66	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	42,276.64	0.00	43,389.14	0.00	24,643.66	0.00	0.00	0.00
Revenue Total:	0.00	42,276.64	0.00	43,389.14	0.00	24,643.66	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	42,276.64	0.00	43,389.14	0.00	24,643.66	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	83,542.68	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	83,542.68	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	83,542.68	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	83,542.68	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-34,516.22	0.00	-44,237.94	0.00	25,368.98	0.00	0.00	0.00
Fund: 604 - COURT FACILITIES SECURITY Surplus (Deficit):	0.00	-34,516.22	0.00	-44,237.94	0.00	25,368.98	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 605 - CLERK'S TRUST										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	8,325.00	0.00	11,275.00	0.00	5,650.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	8,325.00	0.00	11,275.00	0.00	5,650.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	8,325.00	0.00	11,275.00	0.00	5,650.00	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	8,325.00	0.00	11,275.00	0.00	5,650.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	9,175.00	0.00	10,050.00	0.00	6,825.00	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	9,175.00	0.00	10,050.00	0.00	6,825.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	9,175.00	0.00	10,050.00	0.00	6,825.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	9,175.00	0.00	10,050.00	0.00	6,825.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-850.00	0.00	1,225.00	0.00	-1,175.00	0.00	0.00	0.00	0.00
Fund: 605 - CLERK'S TRUST Surplus (Deficit):	0.00	-850.00	0.00	1,225.00	0.00	-1,175.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 607 - COUNTY COMMONS FACILITIES FUND										
Function: 30 - COMMUNITY SERVICES										
Department: 811 - COUNTY COMMONS FACILITIES										
Revenue										
Category: 30 - REVENUE										
SubCategory: 310 - OTHER TAXES & LAND SALES	600,000.00	662,864.65	230,300.00	770,363.30	750,000.00	987,772.02	0.00	750,000.00	750,000.00	750,000.00
SubCategory: 360 - MISCELLANEOUS	55,000.00	66,598.64	52,000.00	30,053.56	40,000.00	13,454.60	0.00	40,000.00	40,000.00	40,000.00
Category: 30 - REVENUE Total:	655,000.00	729,463.29	282,300.00	800,416.86	790,000.00	1,001,226.62	0.00	790,000.00	790,000.00	790,000.00
Category: 40 - BEGINNING FUND BALANCE										
SubCategory: 400 - BEGINNING BALANCE	2,844,058.00	3,036,694.60	3,410,695.00	3,375,365.98	4,085,966.00	0.00	0.00	4,085,966.00	4,085,966.00	4,085,966.00
Category: 40 - BEGINNING FUND BALANCE Total:	2,844,058.00	3,036,694.60	3,410,695.00	3,375,365.98	4,085,966.00	0.00	0.00	4,085,966.00	4,085,966.00	4,085,966.00
Revenue Total:	3,499,058.00	3,766,157.89	3,692,995.00	4,175,782.84	4,875,966.00	1,001,226.62	0.00	4,875,966.00	4,875,966.00	4,875,966.00
Expense										
Category: 91 - MATERIALS & SERVICES										
SubCategory: 910 - PROGRAM EXPENSES	180,000.00	1,758.16	305,000.00	0.00	455,000.00	0.00	0.00	455,000.00	455,000.00	455,000.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	10,000.00	3,148.75	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Category: 91 - MATERIALS & SERVICES Total:	190,000.00	4,906.91	320,000.00	0.00	470,000.00	0.00	0.00	470,000.00	470,000.00	470,000.00
Category: 92 - CAPITAL EXPENDITURES										
SubCategory: 920 - CAPITAL EXPENDITURES	2,969,058.00	45,885.00	3,247,995.00	0.00	4,197,966.00	108,500.00	0.00	4,197,966.00	4,197,966.00	4,197,966.00
Category: 92 - CAPITAL EXPENDITURES Total:	2,969,058.00	45,885.00	3,247,995.00	0.00	4,197,966.00	108,500.00	0.00	4,197,966.00	4,197,966.00	4,197,966.00
Category: 95 - TRANSFERS OUT										
SubCategory: 950 - TRANSFERS	340,000.00	340,000.00	125,000.00	125,000.00	208,000.00	0.00	0.00	208,000.00	208,000.00	208,000.00
Category: 95 - TRANSFERS OUT Total:	340,000.00	340,000.00	125,000.00	125,000.00	208,000.00	0.00	0.00	208,000.00	208,000.00	208,000.00
Expense Total:	3,499,058.00	390,791.91	3,692,995.00	125,000.00	4,875,966.00	108,500.00	0.00	4,875,966.00	4,875,966.00	4,875,966.00
Department: 811 - COUNTY COMMONS FACILITIES Surplus (Deficit):	0.00	3,375,365.98	0.00	4,050,782.84	0.00	892,726.62	0.00	0.00	0.00	0.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	3,375,365.98	0.00	4,050,782.84	0.00	892,726.62	0.00	0.00	0.00	0.00
Fund: 607 - COUNTY COMMONS FACILITIES FUND Surplus (Deficit):	0.00	3,375,365.98	0.00	4,050,782.84	0.00	892,726.62	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 609 - ANIMAL SHELTER TRUST									
Function: 00 - Undesignated									
Department: 360 - AGENCY FUND INTEREST									
Revenue									
Category: 30 - REVENUE									
SubCategory: 360 - MISCELLANEOUS	0.00	2,706.72	0.00	1,034.66	0.00	303.42	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	2,706.72	0.00	1,034.66	0.00	303.42	0.00	0.00	0.00
Revenue Total:	0.00	2,706.72	0.00	1,034.66	0.00	303.42	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	2,706.72	0.00	1,034.66	0.00	303.42	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	16,766.35	0.00	22,360.26	0.00	16,269.30	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	16,766.35	0.00	22,360.26	0.00	16,269.30	0.00	0.00	0.00
Revenue Total:	0.00	16,766.35	0.00	22,360.26	0.00	16,269.30	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	16,766.35	0.00	22,360.26	0.00	16,269.30	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	33,045.42	0.00	44,024.97	0.00	100.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	33,045.42	0.00	44,024.97	0.00	100.00	0.00	0.00	0.00
Expense Total:	0.00	33,045.42	0.00	44,024.97	0.00	100.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	33,045.42	0.00	44,024.97	0.00	100.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-13,572.35	0.00	-20,630.05	0.00	16,472.72	0.00	0.00	0.00
Fund: 609 - ANIMAL SHELTER TRUST Surplus (Deficit):	0.00	-13,572.35	0.00	-20,630.05	0.00	16,472.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 610 - WB UPJOHN ANIMAL SHELTER DONATION										
Function: 40 - TRUST & AGENCY										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00	0.00
Revenue Total:	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00	0.00
Fund: 610 - WB UPJOHN ANIMAL SHELTER DONATION Total:	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 705 - SOUTH ROAD 804 SETTLEMENT										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00	0.00
Revenue Total:	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00	0.00
Fund: 705 - SOUTH ROAD 804 SETTLEMENT Total:	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 708 - LINT M-53 FORFEITURE TR										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	1,855.11	0.00	819.14	0.00	308.31	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,855.11	0.00	819.14	0.00	308.31	0.00		0.00	0.00
Revenue Total:	0.00	1,855.11	0.00	819.14	0.00	308.31	0.00		0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	1,855.11	0.00	819.14	0.00	308.31	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	10,541.00	0.00	3,895.11	0.00	2,368.00	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	10,541.00	0.00	3,895.11	0.00	2,368.00	0.00		0.00	0.00
Revenue Total:	0.00	10,541.00	0.00	3,895.11	0.00	2,368.00	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	10,541.00	0.00	3,895.11	0.00	2,368.00	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	7,413.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	7,413.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Expense Total:	0.00	7,413.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	7,413.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	4,982.66	0.00	4,714.25	0.00	2,676.31	0.00		0.00	0.00
Fund: 708 - LINT M-53 FORFEITURE TR Surplus (Deficit):	0.00	4,982.66	0.00	4,714.25	0.00	2,676.31	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 711 - LINT M-3 FORFEITURE TRUST										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00	0.00
Revenue Total:	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00	0.00
Fund: 711 - LINT M-3 FORFEITURE TRUST Total:	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 712 - DA'S CRIMINAL FORFEITURE										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00	0.00
Revenue Total:	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00	0.00
Fund: 712 - DA'S CRIMINAL FORFEITURE Total:	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 713 - DA WITNESS TR										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	26,799.47	0.00	8,510.83	0.00	20,098.39	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	26,799.47	0.00	8,510.83	0.00	20,098.39	0.00	0.00	0.00	0.00
Revenue Total:	0.00	26,799.47	0.00	8,510.83	0.00	20,098.39	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	26,799.47	0.00	8,510.83	0.00	20,098.39	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	17,378.67	0.00	21,463.84	0.00	8,561.32	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	17,378.67	0.00	21,463.84	0.00	8,561.32	0.00	0.00	0.00	0.00
Expense Total:	0.00	17,378.67	0.00	21,463.84	0.00	8,561.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	17,378.67	0.00	21,463.84	0.00	8,561.32	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	9,420.80	0.00	-12,953.01	0.00	11,537.07	0.00	0.00	0.00	0.00
Fund: 713 - DA WITNESS TR Surplus (Deficit):	0.00	9,420.80	0.00	-12,953.01	0.00	11,537.07	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 716 - CONSTRUCTION LIEN										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00	0.00
Revenue Total:	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00	0.00
Fund: 716 - CONSTRUCTION LIEN Total:	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 722 - CO ASSMT & TAX TR										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00	0.00
Revenue Total:	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00	0.00
Fund: 722 - CO ASSMT & TAX TR Total:	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 740 - LAND SALES										
Function: 00 - Undesignated										
Department: 360 - AGENCY FUND INTEREST										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00	0.00
Revenue Total:	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00	0.00
Department: 360 - AGENCY FUND INTEREST Total:	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00	0.00
Fund: 740 - LAND SALES Total:	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 751 - CITY OF NEWPORT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Revenue Total:	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Expense Total:	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	9,630,486.17	0.00	10,175,070.11	0.00	10,018,221.59	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 751 - CITY OF NEWPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 753 - SOUTH BEACH URBAN RENEWAL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Expense Total:	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	3,025,045.87	0.00	3,371,143.53	0.00	3,403,477.84	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 753 - SOUTH BEACH URBAN RENEWAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 754 - CITY OF LINCOLN CITY										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Revenue Total:	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Expense Total:	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	8,751,898.41	0.00	9,165,082.95	0.00	9,249,429.56	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 754 - CITY OF LINCOLN CITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 755 - LINCOLN CITY URBAN RENEWAL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Revenue Total:	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Expense Total:	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	763,309.95	0.00	792,004.32	0.00	56,108.77	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 755 - LINCOLN CITY URBAN RENEWAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 756 - CITY OF SILETZ										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Revenue Total:	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Expense Total:	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	12,609.05	0.00	13,070.12	0.00	13,441.69	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 756 - CITY OF SILETZ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 757 - CITY OF TOLEDO										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Revenue Total:	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	2,280,211.23	0.00	2,339,598.67	0.00	2,320,823.25	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 757 - CITY OF TOLEDO Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 758 - YACHATS URBAN RENEWAL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	374,510.01	0.00	417,798.67	0.00	438,509.12	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	374,510.01	0.00	417,798.67	0.00	438,509.12	0.00		0.00	0.00
Revenue Total:	0.00	374,510.01	0.00	417,798.67	0.00	438,509.12	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	374,510.01	0.00	417,798.67	0.00	438,509.12	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	70,106.93	0.00	360,856.25	0.00	438,509.12	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	70,106.93	0.00	360,856.25	0.00	438,509.12	0.00		0.00	0.00
Expense Total:	0.00	70,106.93	0.00	360,856.25	0.00	438,509.12	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	70,106.93	0.00	360,856.25	0.00	438,509.12	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	304,403.08	0.00	56,942.42	0.00	0.00	0.00		0.00	0.00
Fund: 758 - YACHATS URBAN RENEWAL Surplus (Deficit):	0.00	304,403.08	0.00	56,942.42	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 759 - CITY OF WALDPOR										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Revenue Total:	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Expense Total:	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	615,227.29	0.00	649,253.37	0.00	646,914.32	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 759 - CITY OF WALDPOR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 760 - CITY OF YACHATS									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	88,390.36	0.00	90,466.05	0.00	87,375.76	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	88,390.36	0.00	90,466.05	0.00	87,375.76	0.00	0.00	0.00
Revenue Total:	0.00	88,390.36	0.00	90,466.05	0.00	87,375.76	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	88,390.36	0.00	90,466.05	0.00	87,375.76	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	390,773.99	0.00	90,902.82	0.00	87,375.76	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	390,773.99	0.00	90,902.82	0.00	87,375.76	0.00	0.00	0.00
Expense Total:	0.00	390,773.99	0.00	90,902.82	0.00	87,375.76	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	390,773.99	0.00	90,902.82	0.00	87,375.76	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-302,383.63	0.00	-436.77	0.00	0.00	0.00	0.00	0.00
Fund: 760 - CITY OF YACHATS Surplus (Deficit):	0.00	-302,383.63	0.00	-436.77	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 761 - CITY OF DEPOE BAY										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	570,998.11	0.00	507,242.47	0.00	528,776.65	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	570,998.11	0.00	507,242.47	0.00	528,776.65	0.00	0.00	0.00	0.00
Revenue Total:	0.00	570,998.11	0.00	507,242.47	0.00	528,776.65	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	570,998.11	0.00	507,242.47	0.00	528,776.65	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	574,084.75	0.00	509,107.43	0.00	528,776.65	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	574,084.75	0.00	509,107.43	0.00	528,776.65	0.00	0.00	0.00	0.00
Expense Total:	0.00	574,084.75	0.00	509,107.43	0.00	528,776.65	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	574,084.75	0.00	509,107.43	0.00	528,776.65	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-3,086.64	0.00	-1,864.96	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 761 - CITY OF DEPOE BAY Surplus (Deficit):	0.00	-3,086.64	0.00	-1,864.96	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 762 - WALDPOR T URBAN RENEWAL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	75,325.89	0.00	79,262.89	0.00	78,434.86	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	75,325.89	0.00	79,262.89	0.00	78,434.86	0.00	0.00	0.00	0.00
Revenue Total:	0.00	75,325.89	0.00	79,262.89	0.00	78,434.86	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	75,325.89	0.00	79,262.89	0.00	78,434.86	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	75,325.89	0.00	137,977.61	0.00	78,434.86	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	75,325.89	0.00	137,977.61	0.00	78,434.86	0.00	0.00	0.00	0.00
Expense Total:	0.00	75,325.89	0.00	137,977.61	0.00	78,434.86	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	75,325.89	0.00	137,977.61	0.00	78,434.86	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	-58,714.72	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 762 - WALDPOR T URBAN RENEWAL Surplus (Deficit):	0.00	0.00	0.00	-58,714.72	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022	2021-2022
Fund: 763 - MANUFACTURED DWELLING ASSESSMENT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Revenue Total:	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Expense Total:	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	10,809.21	0.00	10,760.96	0.00	10,302.50	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 763 - MANUFACTURED DWELLING ASSESSMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 765 - DRAINAGE DISTRICT #1										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,127.89	0.00	1,125.18	0.00	1,125.23	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 765 - DRAINAGE DISTRICT #1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 766 - MILL FLOUR DRAINAGE DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Revenue Total:	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Expense Total:	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,776.79	0.00	1,776.79	0.00	1,788.43	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Fund: 766 - MILL FLOUR DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 767 - STATE FIRE PATROL SPECIAL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	194,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	194,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Revenue Total:	0.00	194,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	194,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	695,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	695,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Expense Total:	0.00	695,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	695,371.90	0.00	197,100.73	0.00	187,896.14	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 767 - STATE FIRE PATROL SPECIAL Surplus (Deficit):	0.00	-501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 768 - STATE FIRE PATROL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Revenue Total:	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Expense Total:	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	528,459.10	0.00	537,929.41	0.00	533,739.69	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 768 - STATE FIRE PATROL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 772 - NORTH LINCOLN HOSPITAL									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Revenue Total:	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Expense Total:	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,515,149.46	0.00	1,587,973.44	0.00	1,585,068.22	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 772 - NORTH LINCOLN HOSPITAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 774 - PACIFIC COMMUNITIES HOSPITAL										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,395,295.36	0.00	1,452,034.48	0.00	1,436,441.09	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 774 - PACIFIC COMMUNITIES HOSPITAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 775 - PCH BOND										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	2,433.99	0.00	982.65	0.00	534.99	0.00	0.00	0.00	0.00
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3,189,496.48	0.00	3,359,517.50	0.00	3,156,489.33	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Expense Total:	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	3,191,930.47	0.00	3,360,500.15	0.00	3,157,024.32	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 775 - PCH BOND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 780 - CAVALIER STREET LIGHTING DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Expense Total:	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	3,274.33	0.00	3,378.77	0.00	3,547.41	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 780 - CAVALIER STREET LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 783 - GLENEDEN BEACH STREET LIGHTING DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Revenue Total:	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Expense Total:	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	14,987.95	0.00	14,963.70	0.00	14,983.94	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 783 - GLENEDEN BEACH STREET LIGHTING DISTRICT Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022	2021-2022
Fund: 786 - GREATER TOLEDO POOL DISTRICT										
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	479,212.92	0.00	499,381.86	0.00	491,198.32	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	479,212.92	0.00	499,381.86	0.00	491,198.32	0.00	0.00	0.00	0.00
Revenue Total:	0.00	479,212.92	0.00	499,381.86	0.00	491,198.32	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	479,212.92	0.00	499,381.86	0.00	491,198.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	476,982.99	0.00	501,611.79	0.00	491,198.32	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	476,982.99	0.00	501,611.79	0.00	491,198.32	0.00	0.00	0.00	0.00
Expense Total:	0.00	476,982.99	0.00	501,611.79	0.00	491,198.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	476,982.99	0.00	501,611.79	0.00	491,198.32	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Surplus (Deficit):	0.00	2,229.93	0.00	-2,229.93	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 786 - GREATER TOLEDO POOL DISTRICT Surplus (Deficit):	0.00	2,229.93	0.00	-2,229.93	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 790 - PORT OF NEWPORT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	115,558.77	0.00	120,175.64	0.00	118,323.07	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	115,558.77	0.00	120,175.64	0.00	118,323.07	0.00	0.00	0.00	0.00
Revenue Total:	0.00	115,558.77	0.00	120,175.64	0.00	118,323.07	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	115,558.77	0.00	120,175.64	0.00	118,323.07	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	114,995.31	0.00	120,739.10	0.00	118,323.07	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	114,995.31	0.00	120,739.10	0.00	118,323.07	0.00	0.00	0.00	0.00
Expense Total:	0.00	114,995.31	0.00	120,739.10	0.00	118,323.07	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	114,995.31	0.00	120,739.10	0.00	118,323.07	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	563.46	0.00	-563.46	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 790 - PORT OF NEWPORT Surplus (Deficit):	0.00	563.46	0.00	-563.46	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 792 - PORT OF TOLEDO									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Revenue Total:	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Expense Total:	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	239,851.94	0.00	244,009.08	0.00	236,827.03	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 792 - PORT OF TOLEDO Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 796 - PORT OF ALSEA										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	44,710.51	0.00	46,842.60	0.00	46,501.44	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	44,710.51	0.00	46,842.60	0.00	46,501.44	0.00	0.00	0.00	0.00
Revenue Total:	0.00	44,710.51	0.00	46,842.60	0.00	46,501.44	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	44,710.51	0.00	46,842.60	0.00	46,501.44	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	44,491.36	0.00	47,061.75	0.00	46,501.44	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	44,491.36	0.00	47,061.75	0.00	46,501.44	0.00	0.00	0.00	0.00
Expense Total:	0.00	44,491.36	0.00	47,061.75	0.00	46,501.44	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	44,491.36	0.00	47,061.75	0.00	46,501.44	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	219.15	0.00	-219.15	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 796 - PORT OF ALSEA Surplus (Deficit):	0.00	219.15	0.00	-219.15	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 797 - PORT OF ALSEA BOND 2018										
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	144,658.87	0.00	148,306.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	144,658.87	0.00	148,306.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Revenue Total:	0.00	144,658.87	0.00	148,306.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	144,658.87	0.00	148,306.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	144,030.58	0.00	148,783.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	144,030.58	0.00	148,783.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Expense Total:	0.00	144,030.58	0.00	148,783.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	144,030.58	0.00	148,783.01	0.00	146,021.46	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Surplus (Deficit):	0.00	628.29	0.00	-477.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 797 - PORT OF ALSEA BOND 2018 Surplus (Deficit):	0.00	628.29	0.00	-477.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 798 - YACHATS RFPD BOND										
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	389,594.94	0.00	406,375.00	0.00	392,671.97	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	389,594.94	0.00	406,375.00	0.00	392,671.97	0.00	0.00	0.00	0.00
Revenue Total:	0.00	389,594.94	0.00	406,375.00	0.00	392,671.97	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	389,594.94	0.00	406,375.00	0.00	392,671.97	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	387,779.06	0.00	408,190.88	0.00	392,671.97	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	387,779.06	0.00	408,190.88	0.00	392,671.97	0.00	0.00	0.00	0.00
Expense Total:	0.00	387,779.06	0.00	408,190.88	0.00	392,671.97	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	387,779.06	0.00	408,190.88	0.00	392,671.97	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Surplus (Deficit):	0.00	1,815.88	0.00	-1,815.88	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 798 - YACHATS RFPD BOND Surplus (Deficit):	0.00	1,815.88	0.00	-1,815.88	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 799 - N LINCOLN FIRE&RESCUE BND										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	836,986.95	0.00	773,240.93	0.00	754,773.06	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	836,986.95	0.00	773,240.93	0.00	754,773.06	0.00	0.00	0.00	0.00
Revenue Total:	0.00	836,986.95	0.00	773,240.93	0.00	754,773.06	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	836,986.95	0.00	773,240.93	0.00	754,773.06	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	836,986.95	0.00	773,380.36	0.00	754,889.06	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	836,986.95	0.00	773,380.36	0.00	754,889.06	0.00	0.00	0.00	0.00
Expense Total:	0.00	836,986.95	0.00	773,380.36	0.00	754,889.06	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	836,986.95	0.00	773,380.36	0.00	754,889.06	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	-139.43	0.00	-116.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	0.00	0.00	139.43	0.00	116.00	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	139.43	0.00	116.00	0.00		0.00	0.00
Revenue Total:	0.00	0.00	0.00	139.43	0.00	116.00	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	0.00	0.00	139.43	0.00	116.00	0.00		0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	0.00	0.00	139.43	0.00	116.00	0.00		0.00	0.00
Fund: 799 - N LINCOLN FIRE&RESCUE BND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 802 - DEPOE BAY RFPD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,866,980.73	0.00	2,569,211.34	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,866,980.73	0.00	2,569,211.34	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,866,980.73	0.00	2,569,211.34	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,866,980.73	0.00	2,569,211.34	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,866,980.73	0.00	2,570,029.38	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,866,980.73	0.00	2,570,029.38	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,866,980.73	0.00	2,570,029.38	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,866,980.73	0.00	2,570,029.38	0.00	2,543,187.54	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	-818.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - DEPOE BAY RFPD Surplus (Deficit):	0.00	0.00	0.00	-818.04	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 803 - NEW BRIDGE SPECIAL ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Revenue Total:	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Expense Total:	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	3,992.52	0.00	4,182.66	0.00	4,291.04	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Fund: 803 - NEW BRIDGE SPECIAL ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 804 - NEWPORT RFPD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Revenue Total:	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Expense Total:	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	265,511.21	0.00	275,143.66	0.00	280,424.58	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 804 - NEWPORT RFPD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 805 - SEAL ROCK RFPD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	549,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	549,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Revenue Total:	0.00	549,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	549,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	548,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	548,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Expense Total:	0.00	548,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	548,732.83	0.00	577,739.69	0.00	570,914.75	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 805 - SEAL ROCK RFPD Surplus (Deficit):	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 807 - EAST LINCOLN COUNTY FIRE & RESCUE										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Revenue Total:	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Expense Total:	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	208,907.88	0.00	218,091.23	0.00	216,689.78	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 807 - EAST LINCOLN COUNTY FIRE & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 809 - YACHATS RFPD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	862,080.07	0.00	909,997.96	0.00	903,564.94	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	862,080.07	0.00	909,997.96	0.00	903,564.94	0.00	0.00	0.00	0.00
Revenue Total:	0.00	862,080.07	0.00	909,997.96	0.00	903,564.94	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	862,080.07	0.00	909,997.96	0.00	903,564.94	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	857,860.17	0.00	914,217.86	0.00	903,564.94	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	857,860.17	0.00	914,217.86	0.00	903,564.94	0.00	0.00	0.00	0.00
Expense Total:	0.00	857,860.17	0.00	914,217.86	0.00	903,564.94	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	857,860.17	0.00	914,217.86	0.00	903,564.94	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	4,219.90	0.00	-4,219.90	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - YACHATS RFPD Surplus (Deficit):	0.00	4,219.90	0.00	-4,219.90	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 810 - SILETZ RFPD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Revenue Total:	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Expense Total:	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	212,971.86	0.00	223,856.33	0.00	220,862.51	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 810 - SILETZ RFPD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 811 - ALSEA RFPD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Revenue Total:	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Expense Total:	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	9,280.68	0.00	9,965.97	0.00	10,265.41	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 811 - ALSEA RFPD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 812 - N. LINCOLN FIRE & RESCUE										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Expense Total:	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	3,426,526.45	0.00	3,604,220.84	0.00	3,554,650.95	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 812 - N. LINCOLN FIRE & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 813 - CENTRAL OR COAST FIRE & R										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	923,911.61	0.00	970,364.85	0.00	956,439.51	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	923,911.61	0.00	970,364.85	0.00	956,439.51	0.00	0.00	0.00	0.00
Revenue Total:	0.00	923,911.61	0.00	970,364.85	0.00	956,439.51	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	923,911.61	0.00	970,364.85	0.00	956,439.51	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	919,369.08	0.00	974,907.38	0.00	956,439.51	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	919,369.08	0.00	974,907.38	0.00	956,439.51	0.00	0.00	0.00	0.00
Expense Total:	0.00	919,369.08	0.00	974,907.38	0.00	956,439.51	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	919,369.08	0.00	974,907.38	0.00	956,439.51	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	4,542.53	0.00	-4,542.53	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 813 - CENTRAL OR COAST FIRE & R Surplus (Deficit):	0.00	4,542.53	0.00	-4,542.53	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 814 - SILVER SANDS SPECIAL ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Revenue Total:	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Expense Total:	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	4,996.06	0.00	5,131.62	0.00	5,297.76	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 814 - SILVER SANDS SPECIAL ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 815 - SALMON RIVER PARK DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	5,846.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - SALMON RIVER PARK DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 816 - WALDPOR ROAD #3 DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Revenue Total:	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Expense Total:	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	160,155.29	0.00	168,447.14	0.00	168,669.21	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 816 - WALDPOR ROAD #3 DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022	2021-2022
Fund: 817 - LAKE POINT ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	21,746.02	0.00	22,279.90	0.00	22,936.12	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	21,746.02	0.00	22,279.90	0.00	22,936.12	0.00	0.00	0.00	0.00
Revenue Total:	0.00	21,746.02	0.00	22,279.90	0.00	22,936.12	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	21,746.02	0.00	22,279.90	0.00	22,936.12	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	21,748.69	0.00	22,300.58	0.00	22,932.89	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	21,748.69	0.00	22,300.58	0.00	22,932.89	0.00	0.00	0.00	0.00
Expense Total:	0.00	21,748.69	0.00	22,300.58	0.00	22,932.89	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	21,748.69	0.00	22,300.58	0.00	22,932.89	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-2.67	0.00	-20.68	0.00	3.23	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 817 - LAKE POINT ROAD DISTRICT Surplus (Deficit):	0.00	0.44	0.00	-20.68	0.00	3.23	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 818 - GLENEDEN BEACH ROAD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	29,070.60	0.00	30,597.48	0.00	30,326.58	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	29,070.60	0.00	30,597.48	0.00	30,326.58	0.00	0.00	0.00	0.00
Revenue Total:	0.00	29,070.60	0.00	30,597.48	0.00	30,326.58	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	29,070.60	0.00	30,597.48	0.00	30,326.58	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	28,927.83	0.00	30,740.25	0.00	30,326.58	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	28,927.83	0.00	30,740.25	0.00	30,326.58	0.00	0.00	0.00	0.00
Expense Total:	0.00	28,927.83	0.00	30,740.25	0.00	30,326.58	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	28,927.83	0.00	30,740.25	0.00	30,326.58	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	142.77	0.00	-142.77	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 818 - GLENEDEN BEACH ROAD Surplus (Deficit):	0.00	142.77	0.00	-142.77	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 819 - BAYSHORE ROAD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	86,398.30	0.00	91,308.64	0.00	90,884.73	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	86,398.30	0.00	91,308.64	0.00	90,884.73	0.00	0.00	0.00	0.00
Revenue Total:	0.00	86,398.30	0.00	91,308.64	0.00	90,884.73	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	86,398.30	0.00	91,308.64	0.00	90,884.73	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	85,976.69	0.00	91,730.25	0.00	90,884.73	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	85,976.69	0.00	91,730.25	0.00	90,884.73	0.00	0.00	0.00	0.00
Expense Total:	0.00	85,976.69	0.00	91,730.25	0.00	90,884.73	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	85,976.69	0.00	91,730.25	0.00	90,884.73	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	421.61	0.00	-421.61	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 819 - BAYSHORE ROAD Surplus (Deficit):	0.00	421.61	0.00	-421.61	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 820 - LITTLE SWITZERLAND ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	18,391.78	0.00	19,145.99	0.00	19,611.93	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	18,391.78	0.00	19,145.99	0.00	19,611.93	0.00	0.00	0.00	0.00
Revenue Total:	0.00	18,391.78	0.00	19,145.99	0.00	19,611.93	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	18,391.78	0.00	19,145.99	0.00	19,611.93	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	18,391.78	0.00	19,080.42	0.00	19,682.34	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	18,391.78	0.00	19,080.42	0.00	19,682.34	0.00	0.00	0.00	0.00
Expense Total:	0.00	18,391.78	0.00	19,080.42	0.00	19,682.34	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	18,391.78	0.00	19,080.42	0.00	19,682.34	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	65.57	0.00	-70.41	0.00	0.00	0.00	0.00
Fund: 820 - LITTLE SWITZERLAND ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	65.57	0.00	-70.41	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 821 - PANTHER CREEK ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	22,870.48	0.00	24,112.89	0.00	532.86	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	22,870.48	0.00	24,112.89	0.00	532.86	0.00	0.00	0.00	0.00
Revenue Total:	0.00	22,870.48	0.00	24,112.89	0.00	532.86	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	22,870.48	0.00	24,112.89	0.00	532.86	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	22,758.45	0.00	24,224.92	0.00	532.86	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	22,758.45	0.00	24,224.92	0.00	532.86	0.00	0.00	0.00	0.00
Expense Total:	0.00	22,758.45	0.00	24,224.92	0.00	532.86	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	22,758.45	0.00	24,224.92	0.00	532.86	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	112.03	0.00	-112.03	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 821 - PANTHER CREEK ROAD DISTRICT Surplus (Deficit):	0.00	112.03	0.00	-112.03	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 822 - WESTWOOD VILLAGE ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Revenue Total:	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Expense Total:	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	6,027.41	0.00	6,162.94	0.00	6,396.43	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Fund: 822 - WESTWOOD VILLAGE ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 823 - LOST CREEK ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Revenue Total:	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Expense Total:	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	37,985.26	0.00	39,465.16	0.00	39,494.49	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 823 - LOST CREEK ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 824 - STARR CREEK ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Revenue Total:	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Expense Total:	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	20,074.02	0.00	21,042.81	0.00	21,751.47	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 824 - STARR CREEK ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 826 - PACIFIC SHORES ROAD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	21,696.94	0.00	22,670.88	0.00	22,538.30	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	21,696.94	0.00	22,670.88	0.00	22,538.30	0.00	0.00	0.00	0.00
Revenue Total:	0.00	21,696.94	0.00	22,670.88	0.00	22,538.30	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	21,696.94	0.00	22,670.88	0.00	22,538.30	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	22,055.19	0.00	23,358.13	0.00	22,840.62	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	22,055.19	0.00	23,358.13	0.00	22,840.62	0.00	0.00	0.00	0.00
Expense Total:	0.00	22,055.19	0.00	23,358.13	0.00	22,840.62	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	22,055.19	0.00	23,358.13	0.00	22,840.62	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	-358.25	0.00	-687.25	0.00	-302.32	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	467.56	0.00	577.94	0.00	302.32	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	467.56	0.00	577.94	0.00	302.32	0.00		0.00	0.00
Revenue Total:	0.00	467.56	0.00	577.94	0.00	302.32	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	467.56	0.00	577.94	0.00	302.32	0.00		0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	467.56	0.00	577.94	0.00	302.32	0.00		0.00	0.00
Fund: 826 - PACIFIC SHORES ROAD Surplus (Deficit):	0.00	109.31	0.00	-109.31	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 827 - BELLE MER SIGL ROAD DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	2.93	0.00	0.42	0.00	91.55	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	2.93	0.00	0.42	0.00	91.55	0.00	0.00	0.00
Revenue Total:	0.00	2.93	0.00	0.42	0.00	91.55	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	2.93	0.00	0.42	0.00	91.55	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	2.81	0.00	0.54	0.00	91.55	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	2.81	0.00	0.54	0.00	91.55	0.00	0.00	0.00
Expense Total:	0.00	2.81	0.00	0.54	0.00	91.55	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	2.81	0.00	0.54	0.00	91.55	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.12	0.00	-0.12	0.00	0.00	0.00	0.00	0.00
Fund: 827 - BELLE MER SIGL ROAD DISTRICT Surplus (Deficit):	0.00	0.12	0.00	-0.12	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 828 - FOR FAR ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Expense Total:	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	15,293.93	0.00	16,053.50	0.00	16,939.96	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 828 - FOR FAR ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 829 - SURFLAND #1 ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Revenue Total:	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Expense Total:	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	8,664.42	0.00	8,838.60	0.00	9,133.37	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 829 - SURFLAND #1 ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 830 - BOULDER CREEK RETREAT ROAD DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Revenue Total:	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Expense Total:	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	17,757.22	0.00	18,385.05	0.00	19,031.54	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 830 - BOULDER CREEK RETREAT ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 831 - MAKAI ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Revenue Total:	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Expense Total:	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	37,047.75	0.00	38,877.20	0.00	38,138.23	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 831 - MAKAI ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 832 - NE SAN MARINE SPECIAL ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Revenue Total:	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Expense Total:	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	3,836.36	0.00	3,983.37	0.00	4,102.98	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Fund: 832 - NE SAN MARINE SPECIAL ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 834 - SANDPIPER VILLAGE ROAD DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	29,891.79	0.00	31,103.09	0.00	31,112.33	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	29,891.79	0.00	31,103.09	0.00	31,112.33	0.00	0.00	0.00
Revenue Total:	0.00	29,891.79	0.00	31,103.09	0.00	31,112.33	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	29,891.79	0.00	31,103.09	0.00	31,112.33	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	29,555.36	0.00	31,249.90	0.00	31,112.33	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	29,555.36	0.00	31,249.90	0.00	31,112.33	0.00	0.00	0.00
Expense Total:	0.00	29,555.36	0.00	31,249.90	0.00	31,112.33	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	29,555.36	0.00	31,249.90	0.00	31,112.33	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	336.43	0.00	-146.81	0.00	0.00	0.00	0.00	0.00
Fund: 834 - SANDPIPER VILLAGE ROAD DISTRICT Surplus (Deficit):	0.00	336.43	0.00	-146.81	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 835 - MIROCO ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Revenue Total:	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Expense Total:	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	10,594.15	0.00	11,042.14	0.00	11,576.39	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 835 - MIROCO ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 836 - BEAR VALLEY ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	35,209.30	0.00	36,901.37	0.00	35,816.48	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	35,209.30	0.00	36,901.37	0.00	35,816.48	0.00	0.00	0.00	0.00
Revenue Total:	0.00	35,209.30	0.00	36,901.37	0.00	35,816.48	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	35,209.30	0.00	36,901.37	0.00	35,816.48	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	35,082.67	0.00	37,034.39	0.00	35,821.77	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	35,082.67	0.00	37,034.39	0.00	35,821.77	0.00	0.00	0.00	0.00
Expense Total:	0.00	35,082.67	0.00	37,034.39	0.00	35,821.77	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	35,082.67	0.00	37,034.39	0.00	35,821.77	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	126.63	0.00	-133.02	0.00	-5.29	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	0.00	0.00	6.39	0.00	2.06	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	6.39	0.00	2.06	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	6.39	0.00	2.06	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	0.00	0.00	6.39	0.00	2.06	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	0.00	0.00	6.39	0.00	2.06	0.00	0.00	0.00	0.00
Fund: 836 - BEAR VALLEY ROAD DISTRICT Surplus (Deficit):	0.00	126.63	0.00	-126.63	0.00	-3.23	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 837 - CALIFORNIA STREET ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Revenue Total:	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Expense Total:	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	6,190.52	0.00	6,353.89	0.00	6,549.19	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 837 - CALIFORNIA STREET ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 838 - IDAHO POINT SPECIAL ROAD DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Revenue Total:	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Expense Total:	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	8,256.63	0.00	6,375.00	0.00	6,586.09	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 838 - IDAHO POINT SPECIAL ROAD DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 840 - SILETZ KEY SANITARY										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	814.08	0.00	373.35	0.00	133.17	0.00	0.00	0.00	0.00
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	10,071.71	0.00	10,439.97	0.00	11,103.18	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	10,885.79	0.00	10,813.32	0.00	11,236.35	0.00	0.00	0.00	0.00
Revenue Total:	0.00	10,885.79	0.00	10,813.32	0.00	11,236.35	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	10,885.79	0.00	10,813.32	0.00	11,236.35	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	4,500.00	0.00	9,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	4,500.00	0.00	9,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	4,500.00	0.00	9,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	4,500.00	0.00	9,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	6,385.79	0.00	1,813.32	0.00	236.35	0.00	0.00	0.00	0.00
Fund: 840 - SILETZ KEY SANITARY Surplus (Deficit):	0.00	6,385.79	0.00	1,813.32	0.00	236.35	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 844 - CAPE FOULWEATHER SANITARY										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 360 - MISCELLANEOUS	0.00	896.77	0.00	225.66	0.00	10.49	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	896.77	0.00	225.66	0.00	10.49	0.00	0.00	0.00	0.00
Revenue Total:	0.00	896.77	0.00	225.66	0.00	10.49	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	896.77	0.00	225.66	0.00	10.49	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	0.00	0.00	41,000.00	0.00	3,905.50	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	0.00	0.00	41,000.00	0.00	3,905.50	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	41,000.00	0.00	3,905.50	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	0.00	0.00	41,000.00	0.00	3,905.50	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	896.77	0.00	-40,774.34	0.00	-3,895.01	0.00	0.00	0.00	0.00
Fund: 844 - CAPE FOULWEATHER SANITARY Surplus (Deficit):	0.00	896.77	0.00	-40,774.34	0.00	-3,895.01	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 851 - OCCC BOND FUND										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,765,621.18	0.00	2,073,380.31	0.00	1,930,114.22	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - OCCC BOND FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 853 - LINN-BENTON ESD										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	2,358,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	2,358,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Revenue Total:	0.00	2,358,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	2,358,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,858,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,858,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,858,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,858,390.78	0.00	2,449,255.73	0.00	2,437,933.84	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 853 - LINN-BENTON ESD Surplus (Deficit):	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 854 - LINCOLN COUNTY LIBRARY DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,382,491.82	0.00	1,452,345.66	0.00	1,415,234.87	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,382,491.82	0.00	1,452,345.66	0.00	1,415,234.87	0.00	0.00	0.00
Revenue Total:	0.00	1,382,491.82	0.00	1,452,345.66	0.00	1,415,234.87	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,382,491.82	0.00	1,452,345.66	0.00	1,415,234.87	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,375,813.24	0.00	1,459,024.24	0.00	1,415,234.87	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,375,813.24	0.00	1,459,024.24	0.00	1,415,234.87	0.00	0.00	0.00
Expense Total:	0.00	1,375,813.24	0.00	1,459,024.24	0.00	1,415,234.87	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,375,813.24	0.00	1,459,024.24	0.00	1,415,234.87	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	6,678.58	0.00	-6,678.58	0.00	0.00	0.00	0.00	0.00
Fund: 854 - LINCOLN COUNTY LIBRARY DISTRICT Surplus (Deficit):	0.00	6,678.58	0.00	-6,678.58	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 856 - LINCOLN COUNTY SCHOOL UNIT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	38,603,893.36	0.00	40,370,637.92	0.00	39,633,656.52	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	38,603,893.36	0.00	40,370,637.92	0.00	39,633,656.52	0.00	0.00	0.00	0.00
Revenue Total:	0.00	38,603,893.36	0.00	40,370,637.92	0.00	39,633,656.52	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	38,603,893.36	0.00	40,370,637.92	0.00	39,633,656.52	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	38,597,073.04	0.00	40,622,546.72	0.00	39,596,942.32	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	38,597,073.04	0.00	40,622,546.72	0.00	39,596,942.32	0.00	0.00	0.00	0.00
Expense Total:	0.00	38,597,073.04	0.00	40,622,546.72	0.00	39,596,942.32	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	38,597,073.04	0.00	40,622,546.72	0.00	39,596,942.32	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	6,820.32	0.00	-251,908.80	0.00	36,714.20	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Function: 40 - TRUST & AGENCY										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 310 - OTHER TAXES & LAND SALES	0.00	38,801.46	0.00	41,937.26	0.00	45,175.02	0.00	0.00	0.00	0.00
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	0.00	0.00	251,056.80	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	38,801.46	0.00	292,994.06	0.00	45,175.02	0.00	0.00	0.00	0.00
Revenue Total:	0.00	38,801.46	0.00	292,994.06	0.00	45,175.02	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	38,801.46	0.00	292,994.06	0.00	45,175.02	0.00	0.00	0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	38,801.46	0.00	292,994.06	0.00	45,175.02	0.00	0.00	0.00	0.00
Fund: 856 - LINCOLN COUNTY SCHOOL UNIT Surplus (Deficit):	0.00	45,621.78	0.00	41,085.26	0.00	81,889.22	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 857 - SCHOOL UNIT BOND FUND										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Revenue Total:	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Expense Total:	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	5,259,879.28	0.00	6,404,460.49	0.00	5,514,486.58	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 857 - SCHOOL UNIT BOND FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 858 - OCCC									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Revenue Total:	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Expense Total:	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	1,359,810.26	0.00	1,419,134.53	0.00	1,405,138.61	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 858 - OCCC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 859 - LINCOLN COUNTY EXTENSION DISTRICT									
Function: 30 - COMMUNITY SERVICES									
Department: 820 - EXTENSION DIST OPERATIONS									
Revenue									
Category: 30 - REVENUE									
SubCategory: 305 - PROPERTY TAXES	306,500.00	333,221.22	331,500.00	364,208.83	341,500.00	362,191.87	341,500.00	341,500.00	341,500.00
SubCategory: 330 - INTERGOVERNMENTAL	8,900.00	3,588.13	11,000.00	4,618.71	6,000.00	963.18	6,000.00	6,000.00	6,000.00
SubCategory: 360 - MISCELLANEOUS	8,000.00	18,545.22	17,000.00	8,433.04	10,000.00	2,995.35	10,000.00	10,000.00	10,000.00
Category: 30 - REVENUE Total:	323,400.00	355,354.57	359,500.00	377,260.58	357,500.00	366,150.40	357,500.00	357,500.00	357,500.00
Category: 40 - BEGINNING FUND BALANCE									
SubCategory: 400 - BEGINNING BALANCE	717,531.00	826,379.44	886,329.00	908,184.01	884,334.00	0.00	884,334.00	884,334.00	884,334.00
Category: 40 - BEGINNING FUND BALANCE Total:	717,531.00	826,379.44	886,329.00	908,184.01	884,334.00	0.00	884,334.00	884,334.00	884,334.00
Revenue Total:	1,040,931.00	1,181,734.01	1,245,829.00	1,285,444.59	1,241,834.00	366,150.40	1,241,834.00	1,241,834.00	1,241,834.00
Expense									
Category: 91 - MATERIALS & SERVICES									
SubCategory: 910 - PROGRAM EXPENSES	414,681.00	220,000.00	463,979.00	290,450.00	411,650.00	155,227.69	411,650.00	411,650.00	411,650.00
SubCategory: 912 - OTHER CONTRACT SERVICES	3,250.00	2,050.00	3,000.00	2,250.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
SubCategory: 913 - RENT & FACILITIES EXPENSE	51,500.00	51,500.00	53,050.00	53,050.00	53,050.00	26,525.00	53,050.00	53,050.00	53,050.00
SubCategory: 914 - OFFICE EXPENSE	1,500.00	0.00	800.00	396.03	800.00	0.00	800.00	800.00	800.00
SubCategory: 918 - FURNITURE & EQUIPMENT <\$10K	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 91 - MATERIALS & SERVICES Total:	480,931.00	273,550.00	530,829.00	346,146.03	474,000.00	181,752.69	474,000.00	474,000.00	474,000.00
Category: 92 - CAPITAL EXPENDITURES									
SubCategory: 920 - CAPITAL EXPENDITURES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Category: 92 - CAPITAL EXPENDITURES Total:	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Category: 96 - CONTINGENCY									
SubCategory: 960 - CONTINGENCY	250,000.00	0.00	400,000.00	0.00	462,834.00	0.00	462,834.00	462,834.00	462,834.00
Category: 96 - CONTINGENCY Total:	250,000.00	0.00	400,000.00	0.00	462,834.00	0.00	462,834.00	462,834.00	462,834.00
Category: 99 - UNAPPROPRIATED									
SubCategory: 990 - UNAPPROPRIATED	310,000.00	0.00	300,000.00	0.00	290,000.00	0.00	290,000.00	290,000.00	290,000.00
Category: 99 - UNAPPROPRIATED Total:	310,000.00	0.00	300,000.00	0.00	290,000.00	0.00	290,000.00	290,000.00	290,000.00
Expense Total:	1,040,931.00	273,550.00	1,245,829.00	346,146.03	1,241,834.00	181,752.69	1,241,834.00	1,241,834.00	1,241,834.00
Department: 820 - EXTENSION DIST OPERATIONS Surplus (Deficit):	0.00	908,184.01	0.00	939,298.56	0.00	184,397.71	0.00	0.00	0.00
Function: 30 - COMMUNITY SERVICES Surplus (Deficit):	0.00	908,184.01	0.00	939,298.56	0.00	184,397.71	0.00	0.00	0.00
Fund: 859 - LINCOLN COUNTY EXTENSION DISTRICT Surplus (Deficit):	0.00	908,184.01	0.00	939,298.56	0.00	184,397.71	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 860 - KERN/GB/LB WATER DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	613,298.12	0.00	635,231.26	0.00	545,425.94	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	613,298.12	0.00	635,231.26	0.00	545,425.94	0.00	0.00	0.00	0.00
Revenue Total:	0.00	613,298.12	0.00	635,231.26	0.00	545,425.94	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	613,298.12	0.00	635,231.26	0.00	545,425.94	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	610,282.78	0.00	638,246.60	0.00	545,425.94	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	610,282.78	0.00	638,246.60	0.00	545,425.94	0.00	0.00	0.00	0.00
Expense Total:	0.00	610,282.78	0.00	638,246.60	0.00	545,425.94	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	610,282.78	0.00	638,246.60	0.00	545,425.94	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	3,015.34	0.00	-3,015.34	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 860 - KERN/GB/LB WATER DISTRICT Surplus (Deficit):	0.00	3,015.34	0.00	-3,015.34	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 861 - BEVERLY BEACH WATER DISTRICT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	60,987.64	0.00	62,364.03	0.00	60,859.28	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	60,987.64	0.00	62,364.03	0.00	60,859.28	0.00	0.00	0.00
Revenue Total:	0.00	60,987.64	0.00	62,364.03	0.00	60,859.28	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	60,987.64	0.00	62,364.03	0.00	60,859.28	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	60,681.43	0.00	62,670.24	0.00	60,859.28	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	60,681.43	0.00	62,670.24	0.00	60,859.28	0.00	0.00	0.00
Expense Total:	0.00	60,681.43	0.00	62,670.24	0.00	60,859.28	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	60,681.43	0.00	62,670.24	0.00	60,859.28	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	306.21	0.00	-306.21	0.00	0.00	0.00	0.00	0.00
Fund: 861 - BEVERLY BEACH WATER DISTRICT Surplus (Deficit):	0.00	306.21	0.00	-306.21	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 866 - SEAL ROCK WATER DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	85,291.78	0.00	89,171.38	0.00	88,503.70	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	85,291.78	0.00	89,171.38	0.00	88,503.70	0.00		0.00	0.00
Revenue Total:	0.00	85,291.78	0.00	89,171.38	0.00	88,503.70	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	85,291.78	0.00	89,171.38	0.00	88,503.70	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	84,875.87	0.00	89,587.29	0.00	88,503.70	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	84,875.87	0.00	89,587.29	0.00	88,503.70	0.00		0.00	0.00
Expense Total:	0.00	84,875.87	0.00	89,587.29	0.00	88,503.70	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	84,875.87	0.00	89,587.29	0.00	88,503.70	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	415.91	0.00	-415.91	0.00	0.00	0.00		0.00	0.00
Fund: 866 - SEAL ROCK WATER DISTRICT Surplus (Deficit):	0.00	415.91	0.00	-415.91	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 867 - SEAL ROCK WATER BOND										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	758,123.33	0.00	737,702.37	0.00	749,318.20	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	758,123.33	0.00	737,702.37	0.00	749,318.20	0.00	0.00	0.00	0.00
Revenue Total:	0.00	758,123.33	0.00	737,702.37	0.00	749,318.20	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	758,123.33	0.00	737,702.37	0.00	749,318.20	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	754,337.84	0.00	741,487.86	0.00	749,318.20	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	754,337.84	0.00	741,487.86	0.00	749,318.20	0.00	0.00	0.00	0.00
Expense Total:	0.00	754,337.84	0.00	741,487.86	0.00	749,318.20	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	754,337.84	0.00	741,487.86	0.00	749,318.20	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	3,785.49	0.00	-3,785.49	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 867 - SEAL ROCK WATER BOND Surplus (Deficit):	0.00	3,785.49	0.00	-3,785.49	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 873 - PANTHER CREEK WATER DISTRICT										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	29,386.72	0.00	30,840.51	0.00	23,933.42	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	29,386.72	0.00	30,840.51	0.00	23,933.42	0.00	0.00	0.00	0.00
Revenue Total:	0.00	29,386.72	0.00	30,840.51	0.00	23,933.42	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	29,386.72	0.00	30,840.51	0.00	23,933.42	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	29,243.37	0.00	30,983.86	0.00	23,933.42	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	29,243.37	0.00	30,983.86	0.00	23,933.42	0.00	0.00	0.00	0.00
Expense Total:	0.00	29,243.37	0.00	30,983.86	0.00	23,933.42	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	29,243.37	0.00	30,983.86	0.00	23,933.42	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	143.35	0.00	-143.35	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 873 - PANTHER CREEK WATER DISTRICT Surplus (Deficit):	0.00	143.35	0.00	-143.35	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020		2020-2021		2021-2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022
Fund: 875 - DEVILS LAKE WATER IMPROVEMENT									
Function: 00 - Undesignated									
Department: 380 - TRUST & AGENCY REVENUE									
Revenue									
Category: 30 - REVENUE									
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Revenue Total:	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT									
Expense									
Category: 85 - TRUST & AGENCY DISBURSMENTS									
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Expense Total:	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	273,985.64	0.00	288,140.34	0.00	291,800.89	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 875 - DEVILS LAKE WATER IMPROVEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
							W1-Requested			2021-2022
Fund: 877 - PORT OF NEWPORT BOND										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	784,067.72	0.00	800,916.64	0.00	933,736.91	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	784,067.72	0.00	800,916.64	0.00	933,736.91	0.00	0.00	0.00	0.00
Revenue Total:	0.00	784,067.72	0.00	800,916.64	0.00	933,736.91	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	784,067.72	0.00	800,916.64	0.00	933,736.91	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	780,200.21	0.00	804,784.15	0.00	933,736.91	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	780,200.21	0.00	804,784.15	0.00	933,736.91	0.00	0.00	0.00	0.00
Expense Total:	0.00	780,200.21	0.00	804,784.15	0.00	933,736.91	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	780,200.21	0.00	804,784.15	0.00	933,736.91	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	3,867.51	0.00	-3,867.51	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 877 - PORT OF NEWPORT BOND Surplus (Deficit):	0.00	3,867.51	0.00	-3,867.51	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 878 - RD BEAR CREEK HIDEOUT #2										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Revenue Total:	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Expense Total:	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	6,135.94	0.00	4,234.29	0.00	6,567.29	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 878 - RD BEAR CREEK HIDEOUT #2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	Approved	2021-2022
Fund: 879 - SILETZ KEY SAN DELQ SEWER FEE										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	116.40	0.00	166.84	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Function: 40 - TRUST & AGENCY										
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	116.40	0.00	166.84	0.00	0.00	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00		0.00	0.00
Expense Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00		0.00	0.00
Function: 40 - TRUST & AGENCY Total:	0.00	116.40	0.00	166.84	0.00	0.00	0.00		0.00	0.00
Fund: 879 - SILETZ KEY SAN DELQ SEWER FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	Defined Budgets							
			2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 W1-Requested	2021-2022 Approved	2021-2022 2021-2022	
Fund: 881 - SE NELSON WAYSIDE DR SPECIAL RD DIST										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	0.00	0.00	3,816.91	0.00	3,933.71	0.00	0.00	0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 881 - SE NELSON WAYSIDE DR SPECIAL RD DIST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account Typ...	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		2021-2022 Approved	2021-2022 2021-2022
							2021-2022 W1-Requested			
Fund: 882 - LINCOLN CITY URBAN RENEWAL ROADS END VILLAGE										
Function: 00 - Undesignated										
Department: 380 - TRUST & AGENCY REVENUE										
Revenue										
Category: 30 - REVENUE										
SubCategory: 380 - TRUST & AGENCY RECEIPTS	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Category: 30 - REVENUE Total:	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Department: 380 - TRUST & AGENCY REVENUE Total:	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT										
Expense										
Category: 85 - TRUST & AGENCY DISBURSMENTS										
SubCategory: 850 - TRUST & AGENCY DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Category: 85 - TRUST & AGENCY DISBURSMENTS Total:	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Department: 850 - TRUST & AGENCY DISBURSEMENT Total:	0.00	0.00	0.00	0.00	0.00	157,518.17	0.00		0.00	0.00
Function: 00 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Fund: 882 - LINCOLN CITY URBAN RENEWAL ROADS END VILLAGE Surplu..	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Report Surplus (Deficit):	0.00	48,916,962.54	4,963,000.00	62,848,061.14	0.00	16,437,252.69	-15,099,563.00		0.00	0.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022			2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	W1-Requested	Approved	2021-2022
101 - GENERAL	0.00	9,629,809.05	0.00	10,443,378.99	0.00	11,818,769.07	-4,112,677.00	0.00	0.00
102 - ECONOMIC DEVELOPMENT	0.00	1,024,448.28	0.00	1,474,557.50	0.00	385,000.11	-925,000.00	0.00	0.00
103 - VEHICLE REPLACEMENT	0.00	468,127.75	0.00	526,564.11	0.00	-72,287.05	0.00	0.00	0.00
111 - PROPERTY MANAGEMENT	0.00	0.00	0.00	272,068.83	0.00	-4,835.45	-431,450.00	0.00	0.00
123 - SOLID WASTE CONSORTIUM	0.00	3,360.19	0.00	3,540.63	0.00	-1,123.92	-85,000.00	0.00	0.00
201 - PUBLIC WORKS FUND	0.00	10,076,963.62	0.00	8,787,370.53	0.00	832,621.91	-6,447,105.00	0.00	0.00
203 - COUNTY COMMONS FUND	0.00	277,640.94	0.00	289,967.52	0.00	-13,639.01	-247,800.00	0.00	0.00
204 - TRANSIT DISTRICT FUND	0.00	2,965,406.31	0.00	3,664,517.93	0.00	1,028,334.63	0.00	0.00	0.00
205 - LAW LIBRARY FUND	0.00	126,804.22	0.00	141,152.59	0.00	21,135.63	-56,300.00	0.00	0.00
207 - COUNTY CLERK'S RECORDS FU	0.00	138,192.10	0.00	183,615.53	0.00	7,363.98	0.00	0.00	0.00
208 - PUBLIC HEALTH FUND	0.00	2,173,846.42	0.00	4,057,354.27	0.00	-496,956.99	0.00	0.00	0.00
209 - MENTAL HEALTH FUND	0.00	2,795,031.26	0.00	3,343,941.21	0.00	1,426,873.31	0.00	0.00	0.00
210 - SOLID WASTE DISTRICT	0.00	618,165.92	0.00	691,834.13	0.00	621,375.96	0.00	0.00	0.00
212 - ANIMAL SERVICES FUND	0.00	321,686.90	0.00	215,496.18	0.00	428,943.78	0.00	0.00	0.00
213 - TITLE III SAFETY-NET	0.00	1,417,149.50	0.00	1,364,042.36	0.00	-73,622.85	-1,374,606.00	0.00	0.00
215 - SELF INSURANCE FUND	0.00	2,568,287.81	0.00	3,165,443.93	0.00	-34,575.05	-1,419,625.00	0.00	0.00
216 - LINCOLN COMMUNITY HEALTH	0.00	2,452,735.81	0.00	1,783,659.82	0.00	126,320.93	0.00	0.00	0.00
217 - CORNER PRESERVATION FUND	0.00	344,488.11	0.00	410,901.36	0.00	59,229.44	0.00	0.00	0.00
219 - CAPITAL PROJECTS FUND	0.00	6,112,101.24	4,963,000.00	11,163,490.29	0.00	-364,209.52	0.00	0.00	0.00
221 - JAIL COMMISSARY TRUST	0.00	-97,371.16	0.00	-37,551.10	0.00	199,980.97	0.00	0.00	0.00
223 - SHERIFFS CIVIL TRUST	0.00	-1,500.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00
224 - JAIL INMATE TRUST	0.00	107,281.94	0.00	140,731.75	0.00	-170,791.75	0.00	0.00	0.00
225 - L.C. COURT MEDIATION	0.00	10,017.99	0.00	15,304.05	0.00	13,891.67	0.00	0.00	0.00
230 - SILETZ LAW ENFORCEMENT DISTRICT	0.00	221,049.60	0.00	201,243.51	0.00	151,110.38	0.00	0.00	0.00
250 - COMMUNITY JUSTICE	0.00	0.00	0.00	-42,735.12	0.00	-546,642.22	0.00	0.00	0.00
275 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	4,852,266.50	0.00	-214,488.05	0.00	0.00	0.00
291 - RADIO COMMUNICATIONS SYSTEMS FUND	0.00	83,825.15	0.00	135,528.11	0.00	92,863.25	0.00	0.00	0.00
601 - DUII FUND	0.00	22,516.24	0.00	22,703.33	0.00	68.65	0.00	0.00	0.00
603 - AGATE BEACH CLOSURE FUND	0.00	695,993.75	0.00	683,567.95	0.00	-350.29	0.00	0.00	0.00
604 - COURT FACILITIES SECURITY	0.00	-34,516.22	0.00	-44,237.94	0.00	25,368.98	0.00	0.00	0.00
605 - CLERK'S TRUST	0.00	-850.00	0.00	1,225.00	0.00	-1,175.00	0.00	0.00	0.00
607 - COUNTY COMMONS FACILITIES FUND	0.00	3,375,365.98	0.00	4,050,782.84	0.00	892,726.62	0.00	0.00	0.00
609 - ANIMAL SHELTER TRUST	0.00	-13,572.35	0.00	-20,630.05	0.00	16,472.72	0.00	0.00	0.00
610 - WB UPJOHN ANIMAL SHELTER DONATION	0.00	5,196.69	0.00	2,150.64	0.00	789.26	0.00	0.00	0.00
705 - SOUTH ROAD 804 SETTLEMENT	0.00	60.20	0.00	43.75	0.00	42.99	0.00	0.00	0.00
708 - LINT M-53 FORFEITURE TR	0.00	4,982.66	0.00	4,714.25	0.00	2,676.31	0.00	0.00	0.00
711 - LINT M-3 FORFEITURE TRUST	0.00	309.27	0.00	127.97	0.00	46.97	0.00	0.00	0.00
712 - DA'S CRIMINAL FORFEITURE	0.00	900.79	0.00	372.80	0.00	136.82	0.00	0.00	0.00
713 - DA WITNESS TR	0.00	9,420.80	0.00	-12,953.01	0.00	11,537.07	0.00	0.00	0.00
716 - CONSTRUCTION LIEN	0.00	90.12	0.00	71.41	0.00	23.21	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

722 - CO ASSMT & TAX TR	0.00	-2,257.32	0.00	-2,352.95	0.00	-326.71	0.00	0.00	0.00
740 - LAND SALES	0.00	22,070.95	0.00	11,553.64	0.00	5,755.07	0.00	0.00	0.00
751 - CITY OF NEWPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753 - SOUTH BEACH URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754 - CITY OF LINCOLN CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755 - LINCOLN CITY URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
756 - CITY OF SILETZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757 - CITY OF TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758 - YACHATS URBAN RENEWAL	0.00	304,403.08	0.00	56,942.42	0.00	0.00	0.00	0.00	0.00
759 - CITY OF WALDPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760 - CITY OF YACHATS	0.00	-302,383.63	0.00	-436.77	0.00	0.00	0.00	0.00	0.00
761 - CITY OF DEPOE BAY	0.00	-3,086.64	0.00	-1,864.96	0.00	0.00	0.00	0.00	0.00
762 - WALDPOR URBAN RENEWAL	0.00	0.00	0.00	-58,714.72	0.00	0.00	0.00	0.00	0.00
763 - MANUFACTURED DWELLING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765 - DRAINAGE DISTRICT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766 - MILL FLOUR DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
767 - STATE FIRE PATROL SPECIAL	0.00	-501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768 - STATE FIRE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772 - NORTH LINCOLN HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774 - PACIFIC COMMUNITIES HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775 - PCH BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780 - CAVALIER STREET LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
783 - GLENEDEN BEACH STREET LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
786 - GREATER TOLEDO POOL DISTRICT	0.00	2,229.93	0.00	-2,229.93	0.00	0.00	0.00	0.00	0.00
790 - PORT OF NEWPORT	0.00	563.46	0.00	-563.46	0.00	0.00	0.00	0.00	0.00
792 - PORT OF TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
796 - PORT OF ALSEA	0.00	219.15	0.00	-219.15	0.00	0.00	0.00	0.00	0.00
797 - PORT OF ALSEA BOND 2018	0.00	628.29	0.00	-477.00	0.00	0.00	0.00	0.00	0.00
798 - YACHATS RFPD BOND	0.00	1,815.88	0.00	-1,815.88	0.00	0.00	0.00	0.00	0.00
799 - N LINCOLN FIRE&RESCUE BND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - DEPOE BAY RFPD	0.00	0.00	0.00	-818.04	0.00	0.00	0.00	0.00	0.00
803 - NEW BRIDGE SPECIAL ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - NEWPORT RFPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - SEAL ROCK RFPD	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807 - EAST LINCOLN COUNTY FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - YACHATS RFPD	0.00	4,219.90	0.00	-4,219.90	0.00	0.00	0.00	0.00	0.00
810 - SILETZ RFPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811 - ALSEA RFPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812 - N. LINCOLN FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813 - CENTRAL OR COAST FIRE & R	0.00	4,542.53	0.00	-4,542.53	0.00	0.00	0.00	0.00	0.00
814 - SILVER SANDS SPECIAL ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815 - SALMON RIVER PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
816 - WALDPOR ROAD #3 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
817 - LAKE POINT ROAD DISTRICT	0.00	0.44	0.00	-20.68	0.00	3.23	0.00	0.00	0.00
818 - GLENEDEN BEACH ROAD	0.00	142.77	0.00	-142.77	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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819 - BAYSHORE ROAD	0.00	421.61	0.00	-421.61	0.00	0.00	0.00	0.00	0.00
820 - LITTLE SWITZERLAND ROAD DISTRICT	0.00	0.00	0.00	65.57	0.00	-70.41	0.00	0.00	0.00
821 - PANTHER CREEK ROAD DISTRICT	0.00	112.03	0.00	-112.03	0.00	0.00	0.00	0.00	0.00
822 - WESTWOOD VILLAGE ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823 - LOST CREEK ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824 - STARR CREEK ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826 - PACIFIC SHORES ROAD	0.00	109.31	0.00	-109.31	0.00	0.00	0.00	0.00	0.00
827 - BELLE MER SIGL ROAD DISTRICT	0.00	0.12	0.00	-0.12	0.00	0.00	0.00	0.00	0.00
828 - FOR FAR ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829 - SURFLAND #1 ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830 - BOULDER CREEK RETREAT ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 - MAKAI ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832 - NE SAN MARINE SPECIAL ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834 - SANDPIPER VILLAGE ROAD DISTRICT	0.00	336.43	0.00	-146.81	0.00	0.00	0.00	0.00	0.00
835 - MIROCO ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
836 - BEAR VALLEY ROAD DISTRICT	0.00	126.63	0.00	-126.63	0.00	-3.23	0.00	0.00	0.00
837 - CALIFORNIA STREET ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
838 - IDAHO POINT SPECIAL ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840 - SILETZ KEY SANITARY	0.00	6,385.79	0.00	1,813.32	0.00	236.35	0.00	0.00	0.00
844 - CAPE FOULWEATHER SANITARY	0.00	896.77	0.00	-40,774.34	0.00	-3,895.01	0.00	0.00	0.00
851 - OCCO BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853 - LINN-BENTON ESD	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854 - LINCOLN COUNTY LIBRARY DISTRICT	0.00	6,678.58	0.00	-6,678.58	0.00	0.00	0.00	0.00	0.00
856 - LINCOLN COUNTY SCHOOL UNIT	0.00	45,621.78	0.00	41,085.26	0.00	81,889.22	0.00	0.00	0.00
857 - SCHOOL UNIT BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858 - OCCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
859 - LINCOLN COUNTY EXTENSION DISTRICT	0.00	908,184.01	0.00	939,298.56	0.00	184,397.71	0.00	0.00	0.00
860 - KERN/GB/LB WATER DISTRICT	0.00	3,015.34	0.00	-3,015.34	0.00	0.00	0.00	0.00	0.00
861 - BEVERLY BEACH WATER DISTRICT	0.00	306.21	0.00	-306.21	0.00	0.00	0.00	0.00	0.00
866 - SEAL ROCK WATER DISTRICT	0.00	415.91	0.00	-415.91	0.00	0.00	0.00	0.00	0.00
867 - SEAL ROCK WATER BOND	0.00	3,785.49	0.00	-3,785.49	0.00	0.00	0.00	0.00	0.00
873 - PANTHER CREEK WATER DISTRICT	0.00	143.35	0.00	-143.35	0.00	0.00	0.00	0.00	0.00
875 - DEVILS LAKE WATER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877 - PORT OF NEWPORT BOND	0.00	3,867.51	0.00	-3,867.51	0.00	0.00	0.00	0.00	0.00
878 - RD BEAR CREEK HIDEOUT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
879 - SILETZ KEY SAN DELQ SEWER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 - SE NELSON WAYSIDE DR SPECIAL RD DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882 - LINCOLN CITY URBAN RENEWAL ROADS END VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	48,916,962.54	4,963,000.00	62,848,061.14	0.00	16,437,252.69	-15,099,563.00	0.00	0.00