

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	20,000.00	23,938.89	30,000.00	39,341.40	25,000.00	17,958.80	25,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	1,658.88	6,000.00	5,836.16	6,000.00	6,629.98	6,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	5,724.05	5,500.00	6,399.74	5,500.00	4,436.39	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	15,441.07	7,500.00	15,909.05	7,500.00	1,604.94	7,500.00
001-5-670-6-64800	REFUNDS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	9,090.02	12,000.00	2,787.00	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU	90,000.00	86,630.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 670 - OTHER GENERAL GOVT Total:		142,500.00	142,482.91	77,500.00	70,273.35	72,500.00	30,630.11	72,500.00