

AGENDA
WALKER COUNTY
BOARD OF COMMISSIONERS
WALKER COUNTY COURTHOUSE ANNEX III, 201 S MAIN STREET
LAFAYETTE, GEORGIA 30728

The following constitutes the agenda for the regular scheduled meeting of the Board of Commissioners of Walker County, Georgia to be held on August 25, 2022 at 7:00 p.m.

REGULAR SCHEDULED MEETING

- **Invocation & Pledges given during the 6:30 p.m. Public Hearing**
- **Chairman Whitfield will Call to Order the Regular Meeting**
- **Clerk establishes a Quorum is present**
- **Approve Agenda**
- **Approve Minutes**
Approval of the Minutes from the Regular Scheduled Meeting Held on August 11, 2022 at 7:00 p.m.
- **Ceremonial**
Medal of Bravery Award
- **Public Hearing**
Proposed FY-2023 General Fund Budget and proposed FY-2023 Enterprise Funds and Special Revenue Budget for Walker County Government
- **Public Comment**
- **New Business**

Resolution R-033-22 to Appoint a Member of the Walker County Animal Control Board

Purchase Order 2022-00002110 for \$35,486.07 to Municipal Equipment Company for an Arctic Compressor for Walker County Fire Rescue
- **Commissioner Comments**
- **Executive Session**
- **Adjourn**

***Upcoming Board of Commissioner meetings:**

PUBLIC HEARING ON MILLAGE RATE - Thursday, September 1, 2022 at 6:30 p.m.

SPECIAL CALLED MEETING - Thursday, September 1, 2022 at 7:00 p.m.

REGULAR MEETING - Thursday, September 22, 2022 at 7:00 p.m.



Walker County Governmental Authority
101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

Minutes of the Regular Meeting

August 25, 2022

7:00 PM

I. Call to Order:

Chairman Shannon Whitfield called to order the Regular Scheduled Board of Commissioners Meeting held at Annex III, 201 S. Main Street, LaFayette, Georgia at 7:00 PM on August 25, 2022.

II. Attendees:

The following were present: Chairman Whitfield, Commissioner Robert Blakemore, Commissioner Mark Askew, Commissioner Brian Hart, Commissioner Robert Stultz, Legal and Policy Director David Gottlieb, Communications Specialist Dakiya Porter, Planning and Zoning Director David Brown, Public Relations Director Joe Legge, Chief Appraiser Terry Gillreath, Fire Chief Blake Hodge, Chief Financial Officer Greg McConnell, Board Clerk Whitney Summey, and County Clerk Rebecca Wooden. Other guests signed in at the meeting as well. Please see the attached sign in sheet.

III. Approval of Agenda:

Commissioner Hart made a motion to approve the agenda presented. Commissioner Stultz seconded the motion, 4 ayes and 0 nays, motion carried to amend the agenda.

IV. Approval of Minutes:

Commissioner Blakemore made a motion to approve the minutes of the Regular Scheduled Meeting held August 11, 2022 at 7:00 p.m., seconded by Commissioner Askew, 4 ayes and 0 nays, motion was approved.

V. Ceremonial:

- I. Fire Chief Blake Hodge presented Sergeant Michael Keith and Firefighter Drew Andrews with a lifesaving commendation and Medal of Bravery. He also presented Sergeant Christina Hicks and Communications Officer Alyssa Landress with lifesaving commendations. He gave an overview of a structure fire on July 4, 2022. He thanked all four for their efforts during this structure fire and said their swift actions helped save the life of one of the residents in the home. He explained how Walker County Fire Rescue is one big family and said they could not do their job without the support of the families of every person on the team. He thanked the Rossville Police Department, Rossville Fire Department, and CHI Memorial EMS for their work on this incident. He thanked the Board for their approval last year of the automatic aid agreement with the City of Rossville that allows everyone to work together during incidents like this one.

- II. A recess was taken at 7:17 p.m. The meeting resumed at 7:21 p.m.

VI. Public Hearing:

- I. Chairman Whitfield gave an overview of the proposed FY 2023 budget. He said there is an increase in the budget this year and it is mainly to cover personnel costs and to give every employee an 80 cents per hour raise.
- II. Andrew Underwood asked how much the increase in property taxes was. Chairman Whitfield said it is a 4.81% average increase in both the incorporated and unincorporated areas. He said this year is higher than normal but it is due to it being an inflationary year. Commissioner Hart said if your house is valued at \$175,000 the increase would be about \$31.00 per year or \$3.00 per month.

VII. Public Comment:

- I. Melvin Moody said he is following up on East Warren Road and gave an overview of the progress. He asked where the County stands on the issue. Chairman Whitfield said he is working with two other homeowners on the road to set up a meeting to discuss options. He said the

County is still moving forward to work on a resolution. Commissioner Hart said after talking with the county attorney there needs to be an agreement with everyone on the road. He said if everyone agrees then the Board can look at making it a public county road.

- II. Jim Pope expressed concerns with a previous meeting discussing the creation of a County Manager. He asked the Board if they had any type of written performance review for Chairman Whitfield. Each member of the Board said there is not anything in writing, but they have all had oral communication about the Chairman's duties and the option of having a County Manager.

VIII. New Business:

- I. Chairman Whitfield read Resolution R-033-22. Chairman Whitfield made a motion to appoint Dr. Kencade Sumner to the Walker County Animal Control Board. Seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- II. Chairman Whitfield asked Chief Hodge to discuss Purchase Order 2022-00002110. Chief Hodge said this purchase will replace a 31-year old unit. He explained how the unit worked to fill airpaks with compressed oxygen. Chairman Whitfield said this is a general fund capital purchase. Commissioner Hart asked if this unit was mobile or stationary. Chief Hodge said this will be a stationary unit located in Chickamauga. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.

IX. Commissioner Comments:

Commissioner Blakemore thanked everyone for coming out and encouraged them to reach out with any concerns or questions.

Commissioner Askew said tonight's ceremonial presentation is a great example of all of the team work within the County and thanked all of the county employees for their dedication. He thanked everyone for their support and for coming to the meeting.

Commissioner Hart gave information on a grant that was just awarded to Limestone Valley RC&D for a program to improve water quality in districts one and two. He thanked Limestone Valley for their work on this project.

Commissioner Stultz thanked everyone for coming out and thanked all of the county employees for their hard work. He gave information on a homecoming event at Harvest Baptist Church and encouraged everyone to come out. He said Walker County has one of the best Fire Rescue and 911 Centers in the state and thanked them for the wonderful job they do.

Chairman Whitfield said he looks forward to the project with Limestone Valley and hopes this is the first of many projects to help citizens get better water quality.

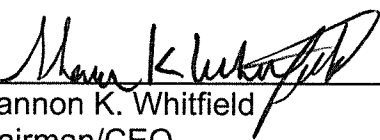
Commissioner Stultz asked Planning and Zoning Director David Brown to give an update on the safety grant funding. David Brown presented the Board with a hand out giving an update on the purchases from the grant. Commissioner Stultz asked for an update on the case with Sharon Reneau. David Brown gave a handout detailing the progress of her case. He said this is a two month update and she has done some work but has not gotten very far.

X. Executive Session:

There was no executive session.

Adjournment:

Commissioner Hart made a motion to adjourn the meeting, Commissioner Askew seconded the motion, motion carried and the meeting was adjourned at 8:02 PM.



Shannon K. Whitfield
Chairman/CEO
Walker County Georgia

09-22-2022

Date

Minutes prepared by: Walker County Board Clerk, Whitney Summey

Regular Scheduled Meeting

Walker County Annex III

August 25, 2022

7:00 PM

<u>Roll Call</u>	<u>Present/Absent</u>
Commissioner Blakemore	Present
Commissioner Askew	Present
Chairman Whitfield	Present
Commissioner Hart	Present
Commissioner Stultz	Present

SIGN IN SHEET

REGULAR SCHEDULED BOARD OF COMMISSIONERS MEETING

8-25-2022 at 7:00 p.m.

Name

Address

Karen B. Bailey

Bill BROWNE

ROCK SPRING, GA

B. & Rita WILSON

LaFayette, Ga

Pam Edwards

LaFayette Ga.

Wesley Steele

LaFayette, GA,

Rick Carr

Jim Pope

LaFayette, GA

Derch Williams

838 Wheeler, Rd.

Bobby Smith

Costa S

Road



FISCAL 2023 BUDGET INFORMATION

A copy of the draft version of the fiscal 2023 budget is available to review on the county's website at:

<https://walkercountyga.gov/government/budgets/>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
REVENUE								
Division 0000 - Revenues								
Property Taxes								
311100.00	Real Property - Current Year General	10,514,000.00	13,422,000.00	13,194,740.00	13,195,000.00	13,575,000.00	14,196,045.00	14,196,045.00
311120.00	Real Property - Current Year Timber	7,500.00	7,450.00	4,000.00	4,000.00	2,900.00	3,774.00	3,774.00
311200.00	Real Property - Prior Year General	170,000.00	272,000.00	272,000.00	325,000.00	300,000.00	300,000.00	300,000.00
311300.00	Personal Property - Current Year General	2,168,642.00	.00	.00	.00	.00	.00	.00
311310.00	Personal Property - Current Year Motor Vehicle	486,900.00	395,500.00	483,635.00	135,500.00	196,000.00	151,278.00	151,278.00
311310.10	Personal Property - Current Year Insurance Credit	.00	.00	.00	.00	(35,600.00)	(72,000.00)	(72,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	.00	.00	.00	.00	(31,500.00)	(60,000.00)	(60,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	842,000.00	1,106,000.00	2,483,119.00	2,499,600.00	2,650,000.00	3,000,000.00	3,000,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	.00	.00	.00	39,000.00	39,000.00	39,000.00	39,000.00
311320.00	Personal Property - Current Year Mobile Home	110,000.00	119,400.00	111,000.00	129,000.00	123,000.00	122,683.00	122,683.00
311340.00	Personal Property - Current Year Intangibles	258,000.00	324,000.00	289,501.00	302,500.00	380,000.00	500,000.00	500,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00	11,800.00	11,800.00	11,800.00	18,000.00	18,000.00	18,000.00
311600.00	Real Estate Transfer General	70,000.00	83,000.00	93,009.00	81,000.00	93,000.00	150,000.00	150,000.00
Property Taxes Totals		\$14,638,842.00	\$15,741,150.00	\$16,942,804.00	\$16,722,400.00	\$17,309,800.00	\$18,348,780.00	\$18,348,780.00
Other Taxes								
311710.00	Franchise Tax - Electric General	80,000.00	80,500.00	83,532.00	77,300.00	77,000.00	60,000.00	60,000.00
311750.00	Franchise Tax - Television General	412,000.00	410,000.00	400,200.00	362,000.00	387,000.00	373,000.00	373,000.00
313100.00	Local Option Sales/Use Tax General	3,351,600.00	3,400,000.00	3,400,000.00	4,100,000.00	4,300,000.00	4,774,408.00	4,774,408.00
314200.00	Alcoholic Beverage Excise Tax General	250,000.00	255,500.00	294,000.00	309,600.00	310,000.00	310,000.00	310,000.00
314500.00	Excise Tax On Energy General	223,000.00	235,000.00	235,000.00	215,000.00	215,000.00	250,000.00	250,000.00
316000.00	Business Tax General	.00	100,000.00	100,000.00	.00	.00	.00	.00
316200.00	Insurance Premium Tax General	2,937,000.00	3,145,000.00	3,350,000.00	3,450,000.00	3,753,000.00	4,000,000.00	4,000,000.00
316300.00	Financial Institution Taxes General	63,900.00	40,000.00	33,000.00	47,000.00	36,400.00	36,400.00	36,400.00
319110.10	Tax Penalty & Interest Penalties	120,100.00	150,000.00	150,000.00	156,000.00	155,000.00	200,000.00	200,000.00
319110.20	Tax Penalty & Interest Interest	64,500.00	55,000.00	65,000.00	68,000.00	76,000.00	75,000.00	75,000.00
Other Taxes Totals		\$7,502,100.00	\$7,871,000.00	\$8,110,732.00	\$8,784,900.00	\$9,309,400.00	\$10,078,808.00	\$10,078,808.00
Licenses & Permits								
321100.10	Alcoholic Beverage License Fee	12,600.00	9,000.00	31,000.00	32,000.00	32,000.00	34,000.00	34,000.00
321100.15	Alcoholic Beverage License Application Fee	.00	.00	.00	.00	500.00	1,000.00	1,000.00
321290.00	General Business License - Other General	.00	.00	.00	24,000.00	27,000.00	32,000.00	32,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
REVENUE								
Division 0000 - Revenues								
Licenses & Permits								
322210.10	Zoning & Land Use Land Disturbance Permit	.00	5,000.00	13,300.00	12,300.00	10,000.00	10,000.00	10,000.00
322400.00	Marriage Licenses General	11,300.00	14,100.00	14,100.00	14,100.00	16,000.00	16,000.00	16,000.00
322910.00	Pistol Permit General	21,000.00	24,000.00	24,000.00	30,000.00	32,000.00	30,000.00	30,000.00
322990.00	Misc Permits General	27,000.00	12,000.00	7,000.00	7,000.00	5,500.00	6,000.00	6,000.00
323120.10	Building Inspection Inspection	.00	2,100.00	2,100.00	2,000.00	2,500.00	4,000.00	4,000.00
323120.20	Building Inspection Permits	165,000.00	199,500.00	209,540.00	170,000.00	191,000.00	210,000.00	210,000.00
323140.00	Electrical Inspection General	.00	16,000.00	13,000.00	14,000.00	15,000.00	15,000.00	15,000.00
323900.10	Other Mobile Home Permits	12,100.00	10,000.00	14,900.00	15,000.00	12,000.00	16,000.00	16,000.00
Licenses & Permits Totals		\$249,000.00	\$291,700.00	\$328,940.00	\$320,400.00	\$343,500.00	\$374,000.00	\$374,000.00
Intergovernmental Revenues								
333000.00	Fed Payments In Lieu Of Tax General	400.00	.00	.00	42,700.00	41,500.00	42,000.00	42,000.00
333050.00	USDA Forest Service General	2,100.00	1,400.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
335000.00	State Payments In Lieu Of Tax General	.00	2,200.00	.00	.00	.00	.00	.00
335000.10	State Payments In Lieu Of Tax TVA	322,300.00	337,100.00	.00	380,000.00	380,000.00	300,000.00	300,000.00
335150.10	Forest Land Protection Grants FLPA	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
335200.00	Remittance from Cities Jail Staffing	.00	.00	21,000.00	22,000.00	23,000.00	23,000.00	23,000.00
Intergovernmental Revenues Totals		\$324,800.00	\$340,700.00	\$21,000.00	\$459,700.00	\$460,500.00	\$381,000.00	\$381,000.00
Charges for Services								
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	153,500.00	150,800.00	150,800.00	162,600.00	170,000.00	184,000.00	184,000.00
341940.00	Commission on Tax Collections General	487,000.00	490,000.00	490,000.00	500,400.00	520,000.00	600,000.00	600,000.00
341950.00	Tax Collection Fees Admin & Other	33,100.00	13,200.00	8,500.00	7,500.00	2,500.00	2,900.00	2,900.00
342100.10	Sheriff School Police Services	12,500.00	12,500.00	.00	.00	.00	.00	.00
342300.10	Detention & Correction Services Criminal History	20,000.00	23,100.00	16,756.00	17,000.00	24,000.00	22,000.00	22,000.00
342300.15	Detention & Correction Services CAPIAS	3,800.00	.00	.00	.00	.00	.00	.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	3,300.00	.00	.00	.00	.00	.00	.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	8,700.00	6,600.00	2,500.00	2,500.00	10,000.00	1,000.00	1,000.00
346110.00	Animal Control & Shelter Fee General	14,900.00	15,000.00	2,296.00	.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	.00	.00	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	.00	.00	8,000.00	2,000.00	1,000.00	6,000.00	6,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	.00	.00	.00	2,800.00	7,800.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100	General Fund							
REVENUE								
Division 0000 - Revenues								
Charges for Services								
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	.00	.00	.00	900.00	2,500.00	1,600.00	1,600.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	.00	.00	.00	3,700.00	22,000.00	5,000.00	5,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	.00	.00	.00	.00	.00	1,000.00	1,000.00
346900.10	Other Fees Open Records Request	.00	.00	.00	.00	636.00	600.00	600.00
346900.20	Other Fees Public Health Service Fee	2,500,000.00	2,600,000.00	2,600,000.00	.00	.00	.00	.00
347200.10	Activity Fees Fees	26,000.00	19,700.00	14,000.00	7,400.00	15,000.00	18,000.00	18,000.00
Charges for Services Totals		\$3,262,800.00	\$3,330,900.00	\$3,295,352.00	\$709,300.00	\$777,836.00	\$850,500.00	\$850,500.00
Fines & Forfeitures								
341100.50	Court Costs, Fees, and Charges Probate Court	.00	.00	59,823.00	46,000.00	50,000.00	60,000.00	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,100.00	16,700.00	16,700.00	18,000.00	18,000.00	20,000.00	20,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	395,500.00	400,000.00	350,840.00	355,200.00	350,000.00	400,000.00	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	532,500.00	545,800.00	545,800.00	358,400.00	225,000.00	380,000.00	380,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	2,500.00	500.00	600.00	.00	500.00	1,500.00	1,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,300.00	79,200.00	79,200.00	58,000.00	37,000.00	55,000.00	55,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	16,000.00	19,200.00	15,700.00	13,000.00	13,500.00	13,500.00	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	11,600.00	12,700.00	9,691.00	9,400.00	7,700.00	7,600.00	7,600.00
351130.05	Court - Magistrate Court Fines	3,400.00	3,800.00	5,200.00	3,300.00	530.00	1,000.00	1,000.00
351130.10	Court - Magistrate Jail Construction & Staffing	40.00	.00	460.00	300.00	100.00	500.00	500.00
351130.15	Court - Magistrate Court Fees	105,400.00	126,900.00	115,071.00	100,700.00	85,000.00	95,000.00	95,000.00
351130.25	Court - Magistrate Sheriff's Fees	6,800.00	6,900.00	7,800.00	7,000.00	7,600.00	7,000.00	7,000.00
351150.00	Court - Probate General	74,500.00	66,810.00	.00	.00	.00	.00	.00
351200.10	Bonds Fees	16,600.00	16,000.00	14,000.00	11,300.00	23,000.00	23,000.00	23,000.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	69,100.00	65,500.00	63,370.00	56,900.00	57,000.00	45,000.00	45,000.00
Fines & Forfeitures Totals		\$1,331,340.00	\$1,360,010.00	\$1,284,255.00	\$1,037,500.00	\$874,930.00	\$1,109,100.00	\$1,109,100.00
Investment Income								
361000.10	Interest Revenues Bank Accounts	15,200.00	16,000.00	130,000.00	150,000.00	80,000.00	168,000.00	168,000.00
361000.20	Interest Revenues Tax Commissioner	.00	68,400.00	.00	.00	.00	.00	.00
Investment Income Totals		\$15,200.00	\$84,400.00	\$130,000.00	\$150,000.00	\$80,000.00	\$168,000.00	\$168,000.00
Miscellaneous Revenue								
341900.10	Other TAVT Admin Fee	45,700.00	62,400.00	41,557.00	29,500.00	34,000.00	35,000.00	35,000.00
341900.15	Other Sales Tax Vendor Fee	.00	4,900.00	.00	3,000.00	1,600.00	1,600.00	1,600.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
REVENUE								
Division	0000 - Revenues							
Miscellaneous Revenue								
341930.10	Other - Sale of Maps and Publications Map Book	3,800.00	2,500.00	.00	.00	.00	.00	.00
382000.00	Telephone Commissions General	.00	83,500.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
382010.00	Vending Commissions General	357,400.00	600.00	.00	.00	.00	.00	.00
389000.10	Other Victim Restitution Fund	500.00	500.00	.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	3,600.00	400.00	10,000.00	12,000.00	15,000.00	30,000.00	30,000.00
	Miscellaneous Revenue Totals	\$411,000.00	\$154,800.00	\$141,557.00	\$134,500.00	\$140,600.00	\$156,600.00	\$156,600.00
Rental Income								
381000.10	Rents & Royalties Rental Income	12,000.00	7,200.00	.00	.00	1,500.00	18,000.00	18,000.00
381000.30	Rents & Royalties Grounds Maintenance	.00	.00	.00	.00	.00	30,000.00	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00	45,400.00	45,360.00	45,300.00	45,360.00	23,000.00	23,000.00
	Rental Income Totals	\$57,360.00	\$52,600.00	\$45,360.00	\$45,300.00	\$46,860.00	\$71,000.00	\$71,000.00
Other Financing Sources								
391000.00	Interfund Transfer In General	.00	14,700.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	0000 - Revenues Totals	\$27,792,442.00	\$29,241,960.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00
	REVENUE TOTALS	\$27,792,442.00	\$29,241,960.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00
EXPENSE								
Division	1110 - Governing Body							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	253,800.00	275,000.00	323,000.00	373,000.00	399,000.00	429,500.00	429,500.00
511100.20	Salary and Wages Vacation	7,600.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	8,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	1,100.00	1,000.00	1,000.00	1,000.00	2,000.00	2,500.00	2,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	3,800.00	6,000.00	6,000.00	10,000.00	10,000.00	12,000.00	12,000.00
512110.20	Health Expense Other Expense	4,400.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	31,430.00	40,000.00	50,000.00	50,000.00	52,000.00	60,000.00	60,000.00
512120.10	Disability Short Term	30.00	100.00	100.00	100.00	200.00	700.00	700.00
512120.20	Disability Long Term	410.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
512130.00	Life Insurance General	330.00	300.00	300.00	300.00	250.00	250.00	250.00
512200.00	Social Security Contribution General	17,000.00	18,300.00	21,000.00	25,500.00	26,500.00	28,500.00	28,500.00
512300.00	Medicare General	4,000.00	4,500.00	5,000.00	5,800.00	6,200.00	6,700.00	6,700.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division 1110 - Governing Body								
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	5,000.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	11,000.00	12,000.00	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512600.00	Unemployment Insurance General	2,500.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,000.00	5,500.00	2,500.00	3,500.00	4,200.00	4,600.00	4,600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00	500.00
Personal/Services & Employee Benefits Totals		\$354,100.00	\$373,500.00	\$440,700.00	\$509,500.00	\$545,650.00	\$590,250.00	\$590,250.00
Purchased/Contracted Services								
521200.40	Professional Legal Fees	100,000.00	10,000.00	10,000.00	10,000.00	5,000.00	12,000.00	12,000.00
521200.90	Professional Other Professional	25,000.00	25,000.00	25,000.00	25,000.00	48,000.00	48,000.00	48,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	7,000.00	7,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
522100.10	Cleaning Services Disposal	.00	3,000.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.60	Repairs Vehicles	1,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,200.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	600.00	500.00	550.00	1,200.00	3,000.00	4,000.00	4,000.00
523200.15	Communications Telephone	24,000.00	27,000.00	27,000.00	25,000.00	.00	.00	.00
523200.20	Communications Internet Service	3,500.00	2,000.00	2,000.00	3,000.00	.00	.00	.00
523200.25	Communications Website Expense	2,500.00	500.00	500.00	1,000.00	1,000.00	750.00	750.00
523200.30	Communications Postage	25,000.00	28,000.00	28,000.00	29,000.00	28,000.00	31,000.00	31,000.00
523200.35	Communications Postage Charged Other Divisions	(13,000.00)	(18,000.00)	(18,000.00)	(22,000.00)	(27,000.00)	(30,000.00)	(30,000.00)
523200.70	Communications Television	.00	625.00	625.00	1.00	.00	.00	.00
523300.00	Advertising General	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00
523400.00	Printing & Binding General	.00	.00	3,000.00	4,400.00	4,400.00	3,000.00	3,000.00
523500.00	Travel General	3,000.00	3,500.00	6,000.00	20,000.00	20,000.00	16,000.00	16,000.00
523600.00	Dues & Fees General	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	.00	.00	250.00	250.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,000.00	25,000.00	25,000.00	15,000.00	15,000.00
523800.00	Licenses General	.00	25.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchased/Contracted Services Totals		\$226,100.00	\$138,350.00	\$183,975.00	\$225,901.00	\$212,200.00	\$206,300.00	\$206,300.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1110 - Governing Body								
Supplies								
531100.00	General Supplies & Materials General	175.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
531200.10	Energy Water/Sewerage	525.00	.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	1,000.00	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	315.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	200.00	450.00	450.00	450.00	.00	.00	.00
531700.00	Other Supplies General	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
Supplies Totals		\$16,215.00	\$16,950.00	\$15,950.00	\$17,950.00	\$19,500.00	\$19,500.00	\$19,500.00
Capital Outlays								
542400.20	Capital - Computers Software	200.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund/Interdepartmental Charges								
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00
Interfund/Interdepartmental Charges Totals		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00
Other Costs								
573000.00	Payments to Others General	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Costs Totals		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Division 1110 - Governing Body Totals		\$597,715.00	\$537,400.09	\$649,225.00	\$761,951.00	\$785,950.00	\$825,050.00	\$825,050.00
Division 1400 - Elections								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	94,700.00	110,000.00	116,000.00	120,000.00	150,000.00	170,000.00	162,300.00
511100.20	Salary and Wages Vacation	400.00	.00	.00	1,000.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	6,800.00	.00	.00	5,000.00	4,500.00	4,500.00	4,500.00
511100.40	Salary and Wages Compensatory	700.00	.00	.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	450.00	.00	.00	.00
511170.00	Personal Pay General	5,800.00	.00	.00	3,567.00	2,000.00	6,500.00	6,500.00
511300.00	Overtime General	1,600.00	.00	.00	4,432.00	4,600.00	5,500.00	5,500.00
512110.20	Health Expense Other Expense	2,000.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	14,830.00	21,000.00	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	20.00	50.00	50.00	40.00	150.00	150.00	300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1400 - Elections								
Personal/Services & Employee Benefits								
512120.20	Disability Long Term	150.00	250.00	350.00	350.00	350.00	350.00	350.00
512130.00	Life Insurance General	200.00	200.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,800.00	6,800.00	7,200.00	7,200.00	10,000.00	10,000.00	10,900.00
512300.00	Medicare General	1,600.00	1,600.00	1,700.00	1,700.00	2,400.00	2,400.00	2,550.00
512400.30	Retirement Contributions 401(a)	2,400.00	5,000.00	7,000.00	7,000.00	10,000.00	10,000.00	11,000.00
512700.00	Worker's Compensation General	500.00	1,000.00	750.00	750.00	650.00	650.00	650.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	250.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$138,500.00	\$145,900.00	\$159,450.00	\$177,939.00	\$214,600.00	\$240,000.00	\$234,500.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	9,166.00	6,000.00	.00	.00	31,000.00	32,000.00	32,000.00
522200.20	Repairs & Maintenance Supplies	.00	500.00	200.00	200.00	200.00	200.00	200.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	400.00	460.00	460.00
523200.15	Communications Telephone	4,700.00	5,400.00	7,100.00	7,100.00	.00	.00	.00
523200.20	Communications Internet Service	5,200.00	2,100.00	2,100.00	2,100.00	.00	.00	.00
523200.30	Communications Postage	6,150.00	20,448.00	6,000.00	3,000.00	8,500.00	8,500.00	8,500.00
523300.15	Advertising Newspaper	200.00	1,000.00	600.00	600.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	8,000.00	5,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
523600.00	Dues & Fees General	500.00	500.00	200.00	300.00	.00	2,500.00	2,500.00
523600.10	Dues & Fees Board Member	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	5,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
523900.20	Other Purchased Services - Election Expense	.00	2,500.00	3,500.00	5,000.00	15,000.00	15,000.00	15,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	.00	(24,000.00)	(20,000.00)	(20,000.00)
Purchased/Contracted Services Totals		\$59,216.00	\$67,048.00	\$50,300.00	\$48,900.00	\$67,000.00	\$75,560.00	\$75,560.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531200.30	Energy Electricity	250.00	250.00	250.00	250.00	250.00	250.00	250.00
531200.40	Energy Bottled Gas	200.00	200.00	100.00	400.00	400.00	400.00	400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1400 - Elections								
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	400.00	400.00	400.00	400.00	400.00
531700.00	Other Supplies General	200.00	1,000.00	250.00	8,000.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	\$2,150.00	\$2,950.00	\$7,000.00	\$14,050.00	\$12,050.00	\$12,050.00	\$12,050.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	5,000.00	.00
542500.00	Capital - Other Equipment General	12,000.00	.00	.00	10,000.00	.00	.00	.00
	Capital Outlays Totals	\$12,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00
Division 1410 - Elections Poll Workers								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	8,110.00	.00	1,000.00	45,000.00	55,000.00	60,000.00	60,000.00
511100.90	Salary and Wages Other	25,200.00	26,000.00	45,000.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(3,514.00)	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,100.00	.00	.00	.00	2,000.00	2,500.00	2,500.00
512300.00	Medicare General	500.00	.00	.00	.00	500.00	600.00	600.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	500.00	500.00	300.00
	Personal/Services & Employee Benefits Totals	\$32,396.00	\$26,000.00	\$46,000.00	\$46,200.00	\$58,000.00	\$63,600.00	\$63,400.00
Division 1410 - Elections Poll Workers								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	203,800.00	210,000.00	206,400.00	217,000.00	228,000.00	312,000.00	312,000.00
511100.20	Salary and Wages Vacation	2,500.00	8,000.00	8,900.00	4,000.00	4,000.00	5,000.00	5,000.00
511100.30	Salary and Wages Holiday	11,300.00	8,000.00	9,000.00	4,000.00	4,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	400.00	.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	700.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,300.00	3,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00
511300.00	Overtime General	200.00	.00	200.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	21,090.00	35,000.00	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00
512120.10	Disability Short Term	60.00	200.00	200.00	200.00	200.00	400.00	400.00
512120.20	Disability Long Term	350.00	800.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	250.00	200.00	200.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1512 - Accounting								
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	13,800.00	14,300.00	14,500.00	14,600.00	15,200.00	20,600.00	20,600.00
512300.00	Medicare General	3,300.00	3,400.00	3,400.00	3,400.00	3,600.00	4,800.00	4,800.00
512400.10	Retirement Contributions Defined Benefit	7,952.00	11,433.00	11,300.00	20,000.00	24,000.00	26,000.00	26,000.00
512400.20	Retirement Contributions Life Insurance	48.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	6,400.00	6,700.00	8,600.00	10,000.00	10,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	1,750.00	2,000.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$276,250.00	\$303,083.00	\$314,500.00	\$332,500.00	\$348,300.00	\$444,100.00	\$444,100.00
Purchased/Contracted Services								
521200.10	Professional Audit & Accounting	75,000.00	80,000.00	82,000.00	74,000.00	70,000.00	78,000.00	78,000.00
521300.10	Technical Computer Services	300.00	5,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	2,500.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	.00	.00	500.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	1,500.00	600.00	1,200.00	1,200.00	1,200.00	.00	.00
523600.50	Dues & Fees Professional Org	1,400.00	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	1,000.00	2,500.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$81,700.00	\$90,600.00	\$93,700.00	\$84,400.00	\$78,900.00	\$85,700.00	\$85,700.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
531400.00	Books & Periodicals General	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
Supplies Totals		\$2,500.00	\$3,000.00	\$3,200.00	\$3,400.00	\$3,400.00	\$3,600.00	\$3,600.00
Capital Outlays								
542400.10	Capital - Computers Hardware	500.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1512 - Accounting Totals		\$360,950.00	\$396,683.00	\$411,400.00	\$420,300.00	\$430,600.00	\$533,400.00	\$533,400.00
Division 1516 - Licensing								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	240.00	480.00	480.00	480.00	480.00	480.00	480.00
523600.10	Dues & Fees Board Member	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
Purchased/Contracted Services Totals		\$5,340.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00
Division 1516 - Licensing Totals		\$5,340.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1530 - Law (in-house attorney)								
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	38,000.00	.00	.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	.00	69,000.00	70,000.00	91,200.00	93,000.00	97,200.00	97,200.00
512110.30	Health Expense Health Insurance	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
512120.10	Disability Short Term	.00	.00	.00	.00	.00	200.00	200.00
512120.20	Disability Long Term	.00	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	.00	100.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	.00	4,300.00	4,350.00	5,700.00	5,800.00	6,100.00	6,100.00
512300.00	Medicare General	.00	1,000.00	1,200.00	1,350.00	1,350.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	.00	2,800.00	5,000.00	7,300.00	7,300.00	7,800.00	7,800.00
512700.00	Worker's Compensation General	.00	250.00	250.00	125.00	125.00	100.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$38,000.00	\$77,700.00	\$81,200.00	\$113,575.00	\$115,475.00	\$120,800.00	\$120,800.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	2,400.00	3,000.00	3,000.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	360.00	360.00	360.00	360.00
523500.00	Travel General	.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	400.00	400.00	.00	1,000.00	5,000.00	5,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	.00	.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$2,400.00	\$11,900.00	\$13,400.00	\$10,660.00	\$11,660.00	\$8,660.00	\$8,660.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	400.00	250.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	500.00	500.00	500.00	500.00
Supplies Totals		\$0.00	\$400.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00
Division 1530 - Law (in-house attorney) Totals		\$40,400.00	\$90,000.00	\$94,850.00	\$124,735.00	\$127,635.00	\$129,960.00	\$129,960.00
Division 1535 - Data Processing/MIS								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	94,000.00	106,000.00	109,000.00	111,000.00	114,000.00	180,000.00	180,000.00
511100.20	Salary and Wages Vacation	5,800.00	.00	.00	.00	2,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	6,200.00	.00	.00	.00	1,600.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	15,540.00	17,000.00	20,000.00	24,000.00	26,000.00	26,000.00	26,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	1535 - Data Processing/MIS							
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	.00	.00	.00	.00	.00	300.00	300.00
512120.20	Disability Long Term	160.00	.00	.00	300.00	300.00	350.00	350.00
512130.00	Life Insurance General	225.00	225.00	225.00	225.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,600.00	6,600.00	6,800.00	6,900.00	7,300.00	11,500.00	11,500.00
512300.00	Medicare General	1,600.00	1,600.00	1,600.00	1,625.00	1,700.00	2,700.00	2,700.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	5,000.00	25,000.00	28,000.00	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	125.00	125.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,300.00	2,300.00	.00	.00	.00	4,400.00	4,400.00
512700.00	Worker's Compensation General	600.00	600.00	600.00	600.00	500.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	150.00	150.00	150.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$138,150.00	\$139,450.00	\$163,375.00	\$172,800.00	\$183,700.00	\$261,200.00	\$261,200.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	20,400.00	20,400.00	21,000.00	46,000.00	.00	.00	.00
521300.95	Technical Contractual Services	260,000.00	253,000.00	447,684.00	480,000.00	620,000.00	900,000.00	900,000.00
522200.10	Repairs & Maintenance Contracts	.00	53,000.00	25,000.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.10	Communications Cellular Phone	2,700.00	2,700.00	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	.00	.00	1,500.00	.00	.00	.00
523200.25	Communications Website Expense	.00	.00	.00	.00	500.00	.00	.00
523500.00	Travel General	.00	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	.00	.00	.00	.00	1,000.00	1,000.00
523700.00	Ed & Training General	2,500.00	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$287,100.00	\$333,100.00	\$500,384.00	\$534,200.00	\$628,300.00	\$908,800.00	\$908,800.00
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
Supplies Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
Capital Outlays								
541400.00	Capital Infrastructure General	.00	110,000.00	110,000.00	(2,460.00)	115,000.00	.00	.00
Capital Outlays Totals								
Capital Outlays Totals		\$0.00	\$110,000.00	\$110,000.00	(\$2,460.00)	\$115,000.00	\$0.00	\$0.00
Division 1535 - Data Processing/MIS Totals								
Division 1535 - Data Processing/MIS Totals		\$427,750.00	\$585,050.00	\$776,259.00	\$707,040.00	\$929,500.00	\$1,173,000.00	\$1,173,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1540 - Human Resources								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	47,002.00	50,000.00	54,000.00	60,000.00	60,000.00	80,000.00	80,000.00
511100.20	Salary and Wages Vacation	1,800.00	1,000.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	1,200.00	1,000.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	1,800.00	1,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	140.00	250.00	250.00	6,575.00	6,700.00	7,000.00	7,000.00
512120.10	Disability Short Term	40.00	100.00	100.00	100.00	100.00	150.00	150.00
512120.20	Disability Long Term	80.00	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	10.00	50.00	25.00	25.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,350.00	3,725.00	3,800.00	4,800.00	4,800.00
512300.00	Medicare General	800.00	800.00	900.00	875.00	875.00	1,200.00	1,200.00
512400.30	Retirement Contributions 401(a)	928.00	3,200.00	4,300.00	4,800.00	4,800.00	5,300.00	5,300.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$57,100.00	\$60,900.00	\$63,125.00	\$76,600.00	\$77,025.00	\$99,200.00	\$99,200.00
Purchased/Contracted Services								
523200.30	Communications Postage	300.00	.00	200.00	100.00	100.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	.00	.00	1,500.00	1,500.00
523600.55	Dues & Fees Membership Fee	.00	300.00	300.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	.00	.00	.00	.00	.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$300.00	\$300.00	\$500.00	\$400.00	\$400.00	\$2,900.00	\$2,900.00
Capital Outlays								
542500.00	Capital - Other Equipment General	1,500.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1540 - Human Resources Totals		\$58,900.00	\$61,200.00	\$63,625.00	\$77,000.00	\$77,425.00	\$102,100.00	\$102,100.00
Purchased/Contracted Services								
Division 1542 - Employee Health Clinic								
Purchased/Contracted Services								
521300.10	Technical Computer Services	750.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	183,000.00	216,000.00	222,500.00	222,500.00	222,500.00	222,500.00	222,500.00
523200.20	Communications Internet Service	250.00	.00	.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	5,000.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$189,000.00	\$216,000.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1542 - Employee Health Clinic								
Supplies								
531100.40	General Supplies & Materials Medical Prescriptions	9,600.00	.00	.00	.00	.00	.00	.00
531100.42	General Supplies & Materials Other Medical Supplies	1,500.00	.00	.00	.00	.00	.00	.00
Supplies Totals		\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1542 - Employee Health Clinic Totals		\$200,100.00	\$216,000.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00
Division 1545 - Tax Commissioner								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	533,400.00	565,000.00	588,800.00	666,000.00	703,000.00	717,000.00	807,525.00
511100.20	Salary and Wages Vacation	11,600.00	21,000.00	22,250.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	44,000.00	21,000.00	22,250.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	14,200.00	10,740.00	14,000.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	1,000.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	4,800.00	6,000.00	8,200.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	132,860.00	126,260.00	136,000.00	172,000.00	175,000.00	186,500.00	180,000.00
512120.10	Disability Short Term	170.00	500.00	500.00	500.00	600.00	2,000.00	1,500.00
512120.20	Disability Long Term	950.00	1,700.00	2,000.00	1,800.00	2,000.00	2,500.00	2,500.00
512130.00	Life Insurance General	1,020.00	1,000.00	600.00	500.00	600.00	700.00	700.00
512200.00	Social Security Contribution General	38,000.00	37,000.00	40,700.00	41,300.00	43,000.00	48,600.00	50,100.00
512300.00	Medicare General	9,000.00	9,500.00	9,500.00	9,700.00	10,000.00	11,000.00	11,800.00
512400.20	Retirement Contributions Life Insurance	14.00	50.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	15,986.00	26,000.00	39,400.00	53,225.00	48,500.00	60,000.00	60,000.00
512600.00	Unemployment Insurance General	2,500.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,000.00	5,000.00	4,500.00	2,600.00	2,600.00	3,500.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,100.00	1,200.00	1,300.00	1,300.00
Personal/Services & Employee Benefits Totals		\$811,500.00	\$831,750.00	\$890,700.00	\$948,725.00	\$986,500.00	\$1,033,100.00	\$1,118,425.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	9,500.00	8,500.00	8,500.00	3,000.00	14,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	31,000.00	36,000.00	36,000.00	36,000.00	48,000.00	62,000.00	62,000.00
522100.10	Cleaning Services Disposal	.00	200.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	3,000.00	1,000.00	1,000.00	.00	.00	.00	.00
522220.20	Repairs Equipment	500.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	.00	1,000.00	2,000.00	1,500.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
100 - General Fund								
EXPENSE								
Division 1545 - Tax Commissioner								
Purchased/Contracted Services								
522320.30	Rental of Equipment & Vehicles Copiers	6,000.00	3,000.00	1,200.00	500.00	500.00	1,000.00	500.00
523100.30	Insurance Bonding	750.00	500.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	360.00	360.00	400.00	400.00
523200.15	Communications Telephone	48,000.00	55,000.00	51,000.00	51,000.00	.00	.00	.00
523200.20	Communications Internet Service	1,500.00	.00	8,500.00	2,800.00	.00	.00	.00
523200.25	Communications Website Expense	8,400.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	63,000.00	50,000.00	53,000.00	62,000.00	65,000.00	75,000.00	75,000.00
523300.15	Advertising Newspaper	(3,000.00)	.00	500.00	3,000.00	4,000.00	7,000.00	4,000.00
523400.00	Printing & Binding General	10,500.00	18,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00
523500.00	Travel General	1,000.00	2,500.00	2,500.00	2,800.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	750.00	500.00	100.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	1,000.00	1,100.00	1,400.00	1,400.00
523700.00	Ed & Training General	1,200.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$182,460.00	\$190,560.00	\$200,660.00	\$200,960.00	\$164,960.00	\$205,800.00	\$202,300.00
Supplies								
531100.00	General Supplies & Materials General	2,500.00	2,500.00	2,500.00	3,000.00	3,500.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	5,000.00	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	800.00	.00	400.00	250.00	300.00	350.00	.00
531200.30	Energy Electricity	5,000.00	.00	4,500.00	4,000.00	4,500.00	4,500.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	150.00	600.00	600.00	600.00	600.00	600.00	.00
531400.00	Books & Periodicals General	.00	.00	100.00	.00	.00	100.00	100.00
Supplies Totals		\$10,950.00	\$8,100.00	\$13,100.00	\$10,850.00	\$12,400.00	\$13,550.00	\$8,100.00
Capital Outlays								
542400.10	Capital - Computers Hardware	9,000.00	30,000.00	20,000.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	3,500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
Capital Outlays Totals		\$9,000.00	\$33,500.00	\$21,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 1545 - Tax Commissioner Totals		\$1,013,910.00	\$1,063,910.00	\$1,125,460.00	\$1,160,535.00	\$1,164,860.00	\$1,233,450.00	\$1,329,825.00
Division 1550 - Tax Assessor								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	600,308.00	720,980.00	760,000.00	760,000.00	672,000.00	869,107.00	844,000.00
511100.20	Salary and Wages Vacation	26,500.00	.00	.00	.00	15,000.00	.00	.00
511100.30	Salary and Wages Holiday	48,300.00	.00	.00	.00	20,000.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1550 - Tax Assessor								
Personal/Services & Employee Benefits								
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	1,000.00	.00	.00
511100.90	Salary and Wages Other	1,300.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	22,000.00	.00	.00	.00	17,000.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	300.00	1,300.00	1,300.00	1,200.00	1,200.00	.00	1,200.00
512110.20	Health Expense Other Expense	3,000.00	3,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	125,835.00	135,000.00	150,000.00	171,000.00	171,000.00	.00	170,000.00
512120.10	Disability Short Term	270.00	500.00	700.00	600.00	700.00	.00	1,500.00
512120.20	Disability Long Term	1,090.00	1,900.00	2,400.00	2,000.00	2,000.00	.00	2,000.00
512130.00	Life Insurance General	1,190.00	800.00	800.00	600.00	600.00	.00	600.00
512200.00	Social Security Contribution General	43,400.00	44,700.00	47,200.00	47,200.00	45,000.00	.00	52,400.00
512300.00	Medicare General	10,150.00	10,500.00	11,000.00	11,000.00	10,500.00	.00	12,300.00
512400.10	Retirement Contributions Defined Benefit	16,189.00	25,200.00	50,000.00	49,000.00	49,000.00	.00	49,000.00
512400.20	Retirement Contributions Life Insurance	111.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	10,700.00	18,000.00	34,000.00	38,000.00	38,000.00	.00	42,000.00
512600.00	Unemployment Insurance General	2,907.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	10,800.00	17,200.00	12,000.00	10,000.00	9,500.00	.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,100.00	1,000.00	1,000.00	.00	1,000.00
Personal/Services & Employee Benefits Totals		\$924,350.00	\$979,080.00	\$1,080,500.00	\$1,091,600.00	\$1,053,500.00	\$869,107.00	\$1,185,500.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	4,000.00	625.00	2,000.00	2,000.00	18,600.00	2,500.00	2,500.00
521300.95	Technical Contractual Services	2,600.00	38,000.00	17,100.00	21,500.00	175,400.00	177,900.00	177,900.00
522100.10	Cleaning Services Disposal	675.00	.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	4,300.00	.00	1,000.00	1,000.00	.00	.00	.00
522220.10	Repairs Buildings	.00	800.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	500.00	500.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	.00	.00	500.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	1,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,200.00	3,500.00	2,000.00	2,000.00	1,200.00	1,200.00	400.00
523200.15	Communications Telephone	2,700.00	3,500.00	3,500.00	3,500.00	.00	.00	.00
523200.20	Communications Internet Service	.00	1,626.00	1,626.00	1,626.00	.00	.00	.00
523200.25	Communications Website Expense	7,500.00	7,500.00	8,250.00	8,250.00	7,680.00	7,800.00	7,800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended	2019 Amended	2020 Amended	2021 Amended	2022 Amended	2023 Department	2023 Finance
Fund	100 - General Fund	Budget	Budget	Budget	Budget	Budget	Requested	Review
EXPENSE								
Division 1550 - Tax Assessor								
Purchased/Contracted Services								
523200.30	Communications Postage	16,650.00	1,300.00	1,600.00	1,600.00	2,800.00	2,800.00	2,800.00
523200.40	Communications Radio	.00	5,460.00	5,460.00	2,000.00	1,560.00	1,560.00	1,560.00
523400.00	Printing & Binding General	3,500.00	16,500.00	22,000.00	22,000.00	29,500.00	32,000.00	32,000.00
523500.00	Travel General	14,500.00	23,000.00	16,000.00	16,000.00	18,502.00	20,000.00	20,000.00
523600.00	Dues & Fees General	3,500.00	1,825.00	2,000.00	2,000.00	3,880.00	3,880.00	3,880.00
523600.10	Dues & Fees Board Member	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	220.00	.00	.00	.00
523700.00	Ed & Training General	4,000.00	5,000.00	6,000.00	6,000.00	4,498.00	7,400.00	7,400.00
Purchased/Contracted Services Totals		\$90,625.00	\$133,636.00	\$116,536.00	\$118,196.00	\$291,620.00	\$287,040.00	\$283,740.00
Supplies								
531100.00	General Supplies & Materials General	.00	10,500.00	3,000.00	12,500.00	6,500.00	13,000.00	13,000.00
531100.45	General Supplies & Materials Office Supplies	10,000.00	.00	7,000.00	.00	6,000.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	500.00	500.00	500.00	500.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	5,000.00
531400.00	Books & Periodicals General	1,500.00	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	.00	200.00	250.00	350.00	350.00	350.00	350.00
Supplies Totals		\$15,100.00	\$17,500.00	\$17,050.00	\$19,350.00	\$19,350.00	\$21,850.00	\$20,850.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	.00	.00	.00	105,000.00	.00
542400.10	Capital - Computers Hardware	.00	1,500.00	.00	1,000.00	.00	5,000.00	.00
542400.20	Capital - Computers Software	.00	2,000.00	1,000.00	500.00	.00	1,200.00	1,200.00
542500.00	Capital - Other Equipment General	4,000.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$4,000.00	\$3,500.00	\$1,000.00	\$1,500.00	\$0.00	\$111,200.00	\$1,200.00
Division 1550 - Tax Assessor Totals		\$1,034,075.00	\$1,133,716.00	\$1,215,086.00	\$1,230,646.00	\$1,364,470.00	\$1,289,197.00	\$1,491,290.00
Division 1551 - Board of Equalization								
Personal/Services & Employee Benefits								
511100.90	Salary and Wages Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512200.00	Social Security Contribution General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512300.00	Medicare General	2,500.00	25.00	25.00	25.00	25.00	25.00	25.00
Personal/Services & Employee Benefits Totals		\$4,100.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
Purchased/Contracted Services								
523200.30	Communications Postage	375.00	250.00	250.00	250.00	250.00	100.00	100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 1551 - Board of Equalization								
Purchased/Contracted Services								
523300.15	Advertising Newspaper	100.00	100.00	100.00	100.00	100.00	250.00	250.00
523500.00	Travel General	.00	125.00	125.00	125.00	125.00	125.00	125.00
523600.10	Dues & Fees Board Member	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	200.00	200.00	200.00	200.00
531700.00	Other Supplies General	200.00	200.00	200.00	.00	.00	.00	.00
	Supplies Totals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Division 1551 - Board of Equalization Totals	\$14,475.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division 1555 - Risk Management								
Purchased/Contracted Services								
523100.00	Insurance General	305,000.00	.00	.00	60,000.00	150,000.00	540,000.00	540,000.00
523100.10	Insurance Liability	.00	153,780.00	385,000.00	325,000.00	150,000.00	.00	.00
523100.15	Insurance Vehicle	.00	113,650.00	.00	.00	.00	.00	.00
523100.20	Insurance Building	.00	74,570.00	.00	.00	150,000.00	.00	.00
	Purchased/Contracted Services Totals	\$305,000.00	\$342,000.00	\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$540,000.00
	Division 1555 - Risk Management Totals	\$305,000.00	\$342,000.00	\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$540,000.00
Division 1565 - General Govt Building and Plant								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	189,950.00	190,000.00	205,000.00	227,600.00	327,600.00	451,000.00	451,000.00
511100.20	Salary and Wages Vacation	2,700.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	15,000.00	15,000.00
511100.40	Salary and Wages Compensatory	.00	5,600.00	5,600.00	5,600.00	5,600.00	10,000.00	10,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	.00	1,000.00	1,000.00
511170.00	Personal Pay General	4,900.00	.00	.00	10,000.00	10,000.00	15,000.00	15,000.00
511190.00	Salary Reimbursement General	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	300.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	14,670.00	26,000.00	40,000.00	70,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	80.00	300.00	300.00	300.00	400.00	650.00	650.00
512120.20	Disability Long Term	250.00	800.00	800.00	800.00	800.00	800.00	800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division	1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits								
512130.00	Life Insurance General	300.00	300.00	300.00	300.00	300.00	300.00	300.00
512200.00	Social Security Contribution General	13,200.00	13,400.00	16,200.00	17,100.00	21,200.00	30,200.00	30,200.00
512300.00	Medicare General	3,100.00	3,200.00	3,800.00	4,000.00	4,800.00	7,050.00	7,050.00
512400.10	Retirement Contributions Defined Benefit	3,978.00	6,000.00	10,000.00	11,000.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	22.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	6,500.00	9,000.00	13,000.00	17,000.00	17,000.00	24,000.00	24,000.00
512600.00	Unemployment Insurance General	1,350.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	5,200.00	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	600.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$227,300.00	\$253,400.00	\$293,800.00	\$375,100.00	\$484,200.00	\$644,200.00	\$644,200.00
Purchased/Contracted Services								
521300.20	Technical Exterminator	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522100.10	Cleaning Services Disposal	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00	27,000.00	27,000.00	35,000.00	35,000.00	40,000.00	40,000.00
522200.20	Repairs & Maintenance Supplies	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
522220.10	Repairs Buildings	68,400.00	75,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00
522220.20	Repairs Equipment	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	.00	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	750.00	750.00
523200.15	Communications Telephone	6,200.00	6,200.00	6,200.00	3,500.00	100,000.00	74,000.00	74,000.00
523200.30	Communications Postage	.00	.00	.00	300.00	300.00	100.00	100.00
523500.00	Travel General	250.00	600.00	600.00	600.00	600.00	600.00	600.00
523900.90	Other Purchased Services - Hauling & Disposal	700.00	50,000.00	50,000.00	60,000.00	73,000.00	73,000.00	73,000.00
Purchased/Contracted Services Totals		\$162,550.00	\$264,300.00	\$314,800.00	\$340,000.00	\$449,500.00	\$428,450.00	\$428,450.00
Supplies								
531100.00	General Supplies & Materials General	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	1,450.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	20,000.00	26,200.00	26,200.00	30,000.00	30,000.00	34,000.00	34,000.00
531200.20	Energy Natural Gas	20,000.00	24,050.00	24,050.00	18,000.00	18,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	110,000.00	208,000.00	208,000.00	200,000.00	200,000.00	180,000.00	180,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division 1565 - General Govt Building and Plant								
Supplies								
531200.40	Energy Bottled Gas	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	12,000.00	12,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00	3,000.00	3,500.00	3,500.00	5,000.00	15,000.00	15,000.00
531300.00	Food General	.00	.00	.00	.00	.00	2,700.00	2,700.00
531600.00	Small Equipment General	.00	.00	.00	250.00	250.00	1,000.00	1,000.00
531700.00	Other Supplies General	.00	3,000.00	3,000.00	10,000.00	10,000.00	5,000.00	5,000.00
Supplies Totals		\$170,400.00	\$281,650.00	\$282,150.00	\$282,150.00	\$285,100.00	\$289,150.00	\$289,150.00
Capital Outlays								
541310.00	Capital - Buildings General	450,000.00	.00	.00	.00	.00	.00	.00
541350.00	Building Improvements General	.00	719,552.00	750,000.00	731,550.00	600,000.00	500,000.00	500,000.00
542200.00	Capital - Vehicles General	.00	100,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	25,000.00	25,000.00
542400.10	Capital - Computers Hardware	.00	12,575.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00
542400.20	Capital - Computers Software	.00	.00	10,000.00	10,000.00	10,000.00	2,000.00	2,000.00
542500.00	Capital - Other Equipment General	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
542500.10	Capital - Other Equipment Construction	.00	14,500.00	.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	41,300.00	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00
542500.90	Capital - Other Equipment Other	.00	16,625.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Capital Outlays Totals		\$450,000.00	\$904,552.00	\$1,160,000.00	\$1,141,550.00	\$1,020,000.00	\$877,000.00	\$877,000.00
Division	1565 - General Govt Building and Plant Totals	\$1,010,250.00	\$1,703,902.00	\$2,050,750.00	\$2,138,800.00	\$2,238,800.00	\$2,238,800.00	\$2,238,800.00
Division 1567 - Marsh Warthen House								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	225.00	600.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,400.00	1,620.00	1,620.00	1,620.00	.00	.00	.00
Purchased/Contracted Services Totals		\$1,625.00	\$2,220.00	\$17,220.00	\$17,220.00	\$15,600.00	\$15,600.00	\$15,600.00
Supplies								
531200.10	Energy Water/Sewerage	1,000.00	400.00	500.00	500.00	600.00	600.00	600.00
531200.20	Energy Natural Gas	1,500.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	2,500.00	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00
Supplies Totals		\$5,000.00	\$4,600.00	\$4,900.00	\$4,900.00	\$4,800.00	\$4,800.00	\$4,800.00
Division	1567 - Marsh Warthen House Totals	\$6,625.00	\$6,820.00	\$22,120.00	\$22,120.00	\$20,400.00	\$20,400.00	\$20,400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division 2150 - Superior Court								
Purchased/Contracted Services								
521200.55	Professional Translating Fees	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	.00	.00	2,500.00	1,900.00	1,900.00	.00	.00
521300.15	Technical Court Reporter	28,000.00	72,000.00	72,000.00	73,000.00	73,000.00	73,000.00	73,000.00
521300.95	Technical Contractual Services	45,000.00	39,000.00	39,000.00	37,000.00	37,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
523200.10	Communications Cellular Phone	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,600.00	7,200.00	7,200.00	7,200.00	.00	.00	.00
523200.20	Communications Internet Service	5,100.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	100.00	100.00	100.00	.00	.00
523200.70	Communications Television	.00	450.00	450.00	450.00	450.00	1,200.00	1,200.00
523400.00	Printing & Binding General	75.00	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	200.00	.00	.00	.00	.00	.00	.00
523600.30	Dues & Fees Jurors	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523600.80	Dues & Fees Witness	2,000.00	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00
	Purchased/Contracted Services Totals	\$125,275.00	\$167,350.00	\$167,350.00	\$167,250.00	\$160,050.00	\$160,050.00	\$160,050.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	.00	900.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00
531700.00	Other Supplies General	.00	200.00	400.00	200.00	200.00	200.00	200.00
	Supplies Totals	\$1,000.00	\$2,100.00	\$2,100.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	Division 2150 - Superior Court Totals	\$126,275.00	\$169,450.00	\$169,450.00	\$169,450.00	\$162,250.00	\$162,250.00	\$162,250.00
Division 2160 - Drug Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	51,500.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,490.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	40.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	80.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	100.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	3,200.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	800.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,700.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 2160 - Drug Court								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	950.00	.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$69,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	39,500.00	.00	.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	2,675.00	.00	.00	.00	.00	.00	.00
523795.00	Reimbursement - Education & Training General	3,321.00	.00	.00	.00	.00	.00	.00
523900.85	Other Purchased Services - Transportation	10,000.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$55,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	15,340.00	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,950.00	.00	.00	.00	.00	.00	.00
Supplies Totals		\$20,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays								
542400.10	Capital - Computers Hardware	2,520.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2160 - Drug Court Totals								
Capital Outlays Totals								
Division 2180 - Clerk of Superior Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	371,200.00	427,055.00	435,500.00	471,000.00	548,000.00	710,617.00	661,500.00
511100.20	Salary and Wages Vacation	9,200.00	14,007.00	10,000.00	10,000.00	.00	.00	.00
511100.30	Salary and Wages Holiday	26,400.00	15,588.00	12,000.00	12,000.00	.00	.00	.00
511100.90	Salary and Wages Other	2,400.00	1,409.00	1,500.00	1,500.00	.00	.00	.00
511160.00	Disability General	1,000.00	598.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	7,100.00	10,847.00	10,000.00	10,000.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	700.00	700.00	.00	.00	.00
511290.90	Supplemental Payroll Other	600.00	3,843.00	6,300.00	12,000.00	12,000.00	30,000.00	38,100.00
511300.00	Overtime General	7,100.00	9,822.00	10,000.00	16,000.00	16,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	39,330.00	42,577.00	50,000.00	65,000.00	65,000.00	88,000.00	70,000.00
512120.10	Disability Short Term	90.00	214.00	250.00	250.00	250.00	.00	1,200.00
512120.20	Disability Long Term	580.00	1,110.00	1,300.00	1,300.00	1,300.00	.00	1,400.00
512130.00	Life Insurance General	700.00	470.00	400.00	400.00	400.00	285.00	400.00
512200.00	Social Security Contribution General	26,400.00	28,997.00	30,000.00	30,000.00	32,000.00	52,403.00	41,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division 2180 - Clerk of Superior Court								
Personal/Services & Employee Benefits								
512300.00	Medicare General	6,200.00	6,790.00	7,000.00	7,000.00	7,000.00	11,977.00	9,600.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	5,424.00	10,000.00	12,000.00	14,000.00	11,000.00	12,000.00
512400.20	Retirement Contributions Life Insurance	175.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	15,250.00	18,748.00	24,000.00	32,000.00	34,000.00	55,945.00	42,000.00
512700.00	Worker's Compensation General	2,400.00	3,801.00	2,500.00	2,000.00	2,000.00	1,669.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$522,125.00	\$591,300.00	\$612,150.00	\$683,850.00	\$732,650.00	\$970,596.00	\$887,900.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	6,000.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	6,100.00	6,100.00	6,100.00	20,000.00	20,000.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	250.00	1,500.00	250.00	.00	.00
523200.10	Communications Cellular Phone	375.00	500.00	1,200.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	3,100.00	3,500.00	5,300.00	6,000.00	.00	.00	.00
523200.20	Communications Internet Service	4,000.00	.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	750.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	8,500.00	10,500.00	12,500.00	9,000.00	10,000.00	18,000.00	18,000.00
523500.00	Travel General	2,845.00	4,500.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00
523600.00	Dues & Fees General	900.00	900.00	900.00	900.00	900.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	.00	900.00	900.00
523700.00	Ed & Training General	2,000.00	1,500.00	3,500.00	3,500.00	5,000.00	500.00	500.00
Purchased/Contracted Services Totals		\$32,970.00	\$27,500.00	\$37,750.00	\$35,500.00	\$44,650.00	\$49,900.00	\$29,900.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	35,000.00	25,000.00
531400.40	Books & Periodicals Law Books	.00	1,200.00	1,200.00	1,200.00	.00	.00	.00
Supplies Totals		\$9,000.00	\$11,200.00	\$11,200.00	\$11,200.00	\$10,000.00	\$35,000.00	\$25,000.00
Capital Outlays								
541350.00	Building Improvements General	.00	.00	.00	.00	.00	25,000.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	5,000.00	5,000.00
542400.10	Capital - Computers Hardware	2,000.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
	Division 2180 - Clerk of Superior Court Totals	\$566,095.00	\$630,000.00	\$661,100.00	\$730,550.00	\$787,300.00	\$1,085,496.00	\$947,800.00
	Division 2200 - District Attorney							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	804,207.00	909,530.00	936,796.00	930,680.00	980,533.00	424,842.00	424,842.00
511100.30	Salary and Wages Holiday	70,000.00	.00	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(700,496.00)	(613,350.00)	(668,080.00)	(654,257.00)	(682,586.00)	.00	.00
511290.00	Supplemental Payroll General	.00	.00	.00	.00	(7,048.00)	17,771.00	10,724.00
512110.30	Health Expense Health Insurance	115,224.00	140,873.00	167,994.00	168,155.00	199,851.00	148,296.00	148,296.00
512120.10	Disability Short Term	50.00	491.00	603.00	418.00	566.00	.00	.00
512120.20	Disability Long Term	1,410.00	2,857.00	2,942.00	2,682.00	2,845.00	.00	.00
512130.00	Life Insurance General	1,339.00	734.00	734.00	696.00	724.00	394.00	394.00
512200.00	Social Security Contribution General	47,799.00	56,391.00	58,081.00	57,702.00	60,793.00	27,442.00	27,442.00
512300.00	Medicare General	13,090.00	13,188.00	13,584.00	13,495.00	14,218.00	6,418.00	6,418.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	207,432.00	203,948.00	214,809.00	118,373.00	118,373.00
512400.90	Retirement Contributions Other	224,565.00	220,750.00	20,160.00	21,152.00	23,406.00	20,244.00	20,244.00
512700.00	Worker's Compensation General	7,894.00	9,277.00	9,555.00	9,493.00	5,193.00	2,557.00	2,557.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,870.00	1,535.00	1,531.00	590.00	590.00
512990.00	Benefit Reimbursement General	(226,537.00)	(300,087.00)	(294,603.00)	(292,358.00)	(319,602.00)	(90,625.00)	(90,625.00)
	Personal/Services & Employee Benefits Totals	\$358,545.00	\$440,654.00	\$457,068.00	\$463,341.00	\$495,233.00	\$676,302.00	\$669,255.00
	Purchased/Contracted Services							
521300.15	Technical Court Reporter	250.00	650.00	200.00	500.00	700.00	268.00	268.00
521300.95	Technical Contractual Services	27,000.00	33,768.00	29,866.00	24,083.00	47,274.00	600.00	600.00
522220.10	Repairs Buildings	.00	2,000.00	.00	.00	.00	500.00	500.00
522220.35	Repairs Office Equipment	50.00	400.00	.00	250.00	250.00	96.00	96.00
522220.60	Repairs Vehicles	2,000.00	4,100.00	2,100.00	2,000.00	2,000.00	1,341.00	1,341.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	1,532.00	1,532.00
523100.15	Insurance Vehicle	.00	.00	.00	.00	.00	575.00	575.00
523100.20	Insurance Building	.00	360.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	2,000.00	2,200.00	2,000.00	1,000.00	1,450.00	1,072.00	1,072.00
523200.15	Communications Telephone	15,500.00	16,500.00	17,100.00	17,000.00	10,370.00	5,400.00	5,400.00
523200.20	Communications Internet Service	1,150.00	1,800.00	1,350.00	1,450.00	884.00	.00	.00
523200.25	Communications Website Expense	250.00	.00	200.00	1,000.00	10,000.00	191.00	191.00
523200.30	Communications Postage	2,300.00	2,300.00	2,300.00	1,500.00	1,500.00	574.00	574.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 2200 - District Attorney								
Purchased/Contracted Services								
523400.00	Printing & Binding General	350.00	1,200.00	500.00	1,500.00	3,000.00	1,149.00	1,149.00
523500.00	Travel General	8,200.00	11,000.00	10,000.00	9,000.00	12,000.00	4,596.00	4,596.00
523600.00	Dues & Fees General	.00	.00	250.00	350.00	750.00	287.00	287.00
523600.50	Dues & Fees Professional Org	4,235.00	5,000.00	4,500.00	4,500.00	5,000.00	1,915.00	1,915.00
523600.75	Dues & Fees Vehicle License	.00	40.00	100.00	100.00	100.00	38.00	38.00
523600.80	Dues & Fees Witness	2,465.00	4,000.00	3,500.00	2,500.00	5,000.00	3,830.00	3,830.00
523700.00	Ed & Training General	3,000.00	3,200.00	3,000.00	4,000.00	5,000.00	1,915.00	1,915.00
523900.80	Other Purchased Services - Victim/Witness Assistance	3,550.00	4,300.00	12,500.00	2,800.00	5,000.00	1,915.00	1,915.00
529900.00	Purchased/Contracted Services Reimbursement General	(34,922.00)	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$40,378.00	\$95,818.00	\$92,576.00	\$76,893.00	\$113,638.00	\$28,154.00	\$28,154.00
Supplies								
Purchased/Contracted Services Totals								
531100.15	General Supplies & Materials Computer Supplies	1,350.00	500.00	1,500.00	1,500.00	1,500.00	575.00	575.00
531100.30	General Supplies & Materials Investigative Supplies	5,100.00	5,500.00	5,000.00	5,000.00	5,000.00	1,915.00	1,915.00
531100.45	General Supplies & Materials Office Supplies	14,500.00	16,500.00	17,000.00	19,000.00	19,500.00	7,660.00	7,660.00
531200.10	Energy Water/Sewerage	700.00	700.00	700.00	650.00	650.00	650.00	650.00
531200.20	Energy Natural Gas	950.00	950.00	1,000.00	900.00	900.00	1,000.00	1,000.00
531200.30	Energy Electricity	4,500.00	5,000.00	6,000.00	5,500.00	5,500.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,350.00	8,000.00	8,700.00	7,000.00	9,000.00	3,830.00	3,830.00
531400.40	Books & Periodicals Law Books	8,150.00	7,200.00	7,600.00	7,600.00	7,600.00	3,064.00	3,064.00
539950.00	Supply Reimbursement General	(23,180.00)	(81,046.00)	(81,810.00)	(72,062.00)	(99,109.00)	.00	.00
Supplies Totals		\$19,420.00	(\$36,696.00)	(\$34,310.00)	(\$24,912.00)	(\$49,459.00)	\$23,694.00	\$23,694.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	2,100.00	2,100.00	1,500.00	.00	766.00	766.00
Capital Outlays Totals		\$0.00	\$2,100.00	\$2,100.00	\$1,500.00	\$0.00	\$766.00	\$766.00
Division 2200 - District Attorney Totals		\$418,343.00	\$501,876.00	\$517,434.00	\$516,822.00	\$559,412.00	\$728,916.00	\$721,869.00
Division 2300 - State Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	228,423.00	238,135.00	240,000.00	244,200.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	4,600.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
511100.30	Salary and Wages Holiday	2,800.00	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	2,300.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 2300 - State Court								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	7,490.00	7,800.00	7,800.00	9,800.00	9,800.00	9,000.00	9,000.00
512120.10	Disability Short Term	30.00	100.00	100.00	100.00	100.00	200.00	200.00
512120.20	Disability Long Term	280.00	500.00	600.00	600.00	600.00	500.00	500.00
512130.00	Life Insurance General	300.00	200.00	200.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	14,770.00	14,800.00	14,900.00	15,400.00	15,400.00	15,400.00	15,400.00
512300.00	Medicare General	3,460.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	1,600.00	2,400.00	2,900.00	5,000.00	5,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	1,400.00	2,000.00	2,000.00	1,200.00	1,200.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	250.00	250.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$267,453.00	\$269,435.00	\$272,000.00	\$284,050.00	\$284,050.00	\$280,950.00	\$280,950.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	8,000.00	12,000.00	20,000.00	22,650.00	22,650.00	38,850.00	38,850.00
521200.55	Professional Translating Fees	400.00	700.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,000.00	2,600.00	2,600.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	400.00	400.00	400.00	400.00	100.00	100.00
523200.15	Communications Telephone	700.00	1,500.00	1,500.00	1,500.00	.00	.00	.00
523200.20	Communications Internet Service	700.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	75.00	75.00	150.00	150.00	150.00	150.00
523500.00	Travel General	2,700.00	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	2,000.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	500.00
523700.00	Ed & Training General	300.00	300.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$74,175.00	\$79,575.00	\$87,075.00	\$86,200.00	\$84,700.00	\$87,800.00	\$87,800.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	400.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
531700.00	Other Supplies General	100.00	100.00	200.00	200.00	200.00	200.00	200.00
Supplies Totals		\$1,300.00	\$1,300.00	\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 2300 - State Court Totals		\$342,928.00	\$350,310.00	\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00
Division 2350 - State Court Solicitor								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees			155,600.00	153,000.00	157,000.00	163,300.00	163,300.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,600.00	3,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	24,840.00	12,000.00	16,000.00	16,000.00	16,000.00	24,000.00	24,000.00
512120.10	Disability Short Term	.00	.00	100.00	100.00	100.00	250.00	250.00
512120.20	Disability Long Term	160.00	400.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	8,580.00	7,400.00	9,700.00	9,700.00	10,300.00	10,400.00	10,400.00
512300.00	Medicare General	2,002.00	1,725.00	2,300.00	2,300.00	2,400.00	2,450.00	2,450.00
512400.10	Retirement Contributions Defined Benefit	9,500.00	.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	150.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,000.00	9,400.00	9,400.00	9,400.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$190,142.00	\$142,725.00	\$194,800.00	\$195,000.00	\$200,100.00	\$214,050.00	\$214,050.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	12,000.00	12,000.00	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,400.00	500.00	1,000.00	1,000.00	1,000.00	700.00	700.00
523200.15	Communications Telephone	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00	.00
523200.30	Communications Postage	200.00	200.00	300.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	.00	1,000.00	1,000.00	800.00	800.00	.00	.00
523500.00	Travel General	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	250.00	300.00	300.00	600.00	600.00	400.00	400.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	600.00	600.00
523700.00	Ed & Training General	135.00	150.00	150.00	150.00	150.00	300.00	300.00
Purchased/Contracted Services Totals		\$17,285.00	\$16,850.00	\$31,450.00	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	.00	500.00	500.00	500.00	500.00	.00	.00
Supplies Totals		\$1,000.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00
Division 2350 - State Court Solicitor Totals		\$208,427.00	\$162,075.00	\$228,750.00	\$228,750.00	\$232,650.00	\$242,850.00	\$242,850.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 2400 - Magistrate Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	282,500.00	298,000.00	298,000.00	305,000.00	311,000.00	336,685.00	336,685.00
511100.20	Salary and Wages Vacation	1,000.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	6,600.00	.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	6,300.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	1,600.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	14,850.00	15,350.00	15,350.00	28,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	100.00	.00	200.00	300.00	300.00	300.00	450.00
512120.20	Disability Long Term	400.00	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	275.00	275.00	275.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	18,500.00	18,500.00	18,200.00	19,000.00	19,000.00	19,000.00	21,000.00
512300.00	Medicare General	4,300.00	4,300.00	4,300.00	4,500.00	4,500.00	4,500.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	2,170.00	2,170.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.20	Retirement Contributions Life Insurance	100.00	100.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	13,500.00	13,500.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$354,195.00	\$354,195.00	\$368,425.00	\$386,300.00	\$392,300.00	\$417,985.00	\$420,535.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	.00	.00	.00	.00	500.00	500.00	500.00
521200.55	Professional Translating Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
521300.10	Technical Computer Services	500.00	15,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,200.00	2,200.00	600.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,600.00	1,600.00	1,700.00	1,700.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	4,008.00	4,008.00	.00	.00	.00
523200.30	Communications Postage	500.00	600.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.50	Dues & Fees Professional Org	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$14,808.00	\$29,908.00	\$17,908.00	\$17,508.00	\$12,300.00	\$12,300.00	\$12,300.00

Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
100	General Fund							
EXPENSE								
Division 2400 - Magistrate Court								
Supplies								
531100.45	General Supplies & Materials Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	200.00	200.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	300.00	300.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	3,500.00	.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	500.00	500.00	500.00	500.00	800.00	800.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	250.00	250.00	325.00	325.00
Supplies Totals		\$8,750.00	\$5,250.00	\$4,750.00	\$4,750.00	\$5,050.00	\$5,125.00	\$5,125.00
Capital Outlays								
Division 2400 - Computers Hardware								
542400.10	Capital - Computers Hardware	1,000.00	1,000.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2400 - Magistrate Court Totals		\$378,753.00	\$390,353.00	\$391,083.00	\$408,558.00	\$409,650.00	\$435,410.00	\$437,960.00
Division 2450 - Probate Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	178,600.00	190,000.00	196,800.00	223,555.00	273,660.00	285,376.00	268,400.00
511100.30	Salary and Wages Holiday	11,400.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	12,930.00	13,500.00	15,400.00	19,000.00	19,000.00	19,000.00	19,000.00
512120.10	Disability Short Term	30.00	.00	68.00	100.00	150.00	150.00	400.00
512120.20	Disability Long Term	290.00	.00	640.00	640.00	700.00	700.00	700.00
512130.00	Life Insurance General	250.00	.00	130.00	130.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	12,000.00	12,000.00	12,200.00	13,860.00	16,350.00	16,350.00	16,350.00
512300.00	Medicare General	2,760.00	2,760.00	2,850.00	3,241.00	3,800.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	7,200.00	7,200.00	29,800.00	29,800.00	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,500.00	1,500.00	5,500.00	6,000.00	7,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	275.00	275.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$228,210.00	\$228,210.00	\$264,663.00	\$297,601.00	\$352,110.00	\$363,826.00	\$347,100.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	500.00	500.00	500.00	500.00	2,000.00	5,000.00	5,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,588.00	4,588.00
522220.20	Repairs Equipment	700.00	700.00	700.00	700.00	700.00	700.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	4,500.00	500.00	500.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 2450 - Probate Court								
Purchased/Contracted Services								
523100.30	Insurance Bonding	150.00	150.00	300.00	300.00	400.00	400.00	.00
523200.15	Communications Telephone	2,800.00	2,800.00	6,000.00	5,000.00	.00	.00	.00
523200.20	Communications Internet Service	3,500.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523400.00	Printing & Binding General	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	500.00	500.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	.00	.00	700.00	1,600.00	1,600.00	1,600.00	1,600.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
523600.80	Dues & Fees Witlness	.00	100.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,000.00	3,000.00	1,225.00	1,225.00	1,500.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$22,650.00	\$19,750.00	\$21,425.00	\$20,325.00	\$18,700.00	\$25,788.00	\$25,388.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	3,000.00	4,000.00	4,000.00	5,000.00	8,000.00	7,000.00	7,000.00
531400.00	Books & Periodicals General	100.00	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
531700.00	Other Supplies General	400.00	400.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$3,500.00	\$4,500.00	\$5,500.00	\$6,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	3,000.00	5,000.00	.00
542400.10	Capital - Computers Hardware	10,000.00	1,000.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00
Probate Court Totals		\$264,360.00	\$253,460.00	\$291,588.00	\$324,426.00	\$382,310.00	\$403,114.00	\$380,988.00
Division 2600 - Juvenile Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	182,700.00	206,000.00	203,000.00	203,000.00	206,000.00	230,000.00	230,000.00
511100.30	Salary and Wages Holiday	4,800.00	.00	.00	.00	.00	3,000.00	3,000.00
511100.90	Salary and Wages Other	9,000.00	.00	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(35,000.00)	(35,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	800.00	5,000.00	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	11,490.00	23,000.00	23,000.00	26,000.00	26,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	30.00	75.00	75.00	75.00	75.00	350.00	350.00
512120.20	Disability Long Term	260.00	600.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	220.00	150.00	150.00	100.00	100.00	100.00	100.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended	2019 Amended	2020 Amended	2021 Amended	2022 Amended	2023 Department	2023 Finance
Fund	100 - General Fund	Budget	Budget	Budget	Budget	Budget	Requested	Review
EXPENSE								
Division 2600 - Juvenile Court								
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	12,300.00	13,100.00	13,400.00	13,400.00	13,400.00	14,500.00	14,500.00
512300.00	Medicare General	2,860.00	3,100.00	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	2,400.00	4,000.00	6,000.00	6,000.00	8,000.00	12,000.00	12,000.00
512400.90	Retirement Contributions Other	.00	.00	.00	.00	(1,500.00)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	250.00	250.00	250.00
Personal/Services & Employee Benefits Totals		\$192,860.00	\$222,025.00	\$210,425.00	\$212,575.00	\$216,125.00	\$246,700.00	\$246,700.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	365,000.00	365,000.00	350,000.00	347,000.00	342,000.00	275,000.00	275,000.00
521200.35	Professional Inmate Medical	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200.45	Professional Medical Services	600.00	600.00	600.00	600.00	600.00	600.00	600.00
521200.55	Professional Translating Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200.90	Professional Other Professional	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.15	Technical Court Reporter	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
521300.95	Technical Contractual Services	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00	750.00	1,000.00	1,000.00	700.00	700.00	700.00
523200.15	Communications Telephone	1,400.00	2,100.00	2,100.00	2,100.00	.00	.00	.00
523200.20	Communications Internet Service	1,000.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	300.00	300.00	350.00	350.00	350.00	350.00	350.00
523200.70	Communications Television	200.00	.00	500.00	500.00	600.00	600.00	600.00
523300.15	Advertising Newspaper	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523400.00	Printing & Binding General	400.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00
523600.00	Dues & Fees General	300.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.50	Dues & Fees Professional Org	200.00	150.00	150.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	.00	50.00	50.00	50.00	50.00	50.00	50.00
523700.00	Ed & Training General	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Purchased/Contracted Services Totals		\$420,300.00	\$420,350.00	\$406,150.00	\$404,000.00	\$396,700.00	\$328,200.00	\$328,200.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division		2600 - Juvenile Court						
Supplies								
531700.00	Other Supplies General	300.00	300.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$2,300.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00
Division		2600 - Juvenile Court Totals						
Purchased/Contracted Services		\$615,460.00	\$644,675.00	\$619,075.00	\$619,075.00	\$615,325.00	\$577,600.00	\$577,600.00
Division		2800 - Public Defender						
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
521300.15	Technical Court Reporter	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
521300.17	Technical Transcripts	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.95	Technical Contractual Services	264,853.00	766,494.00	766,494.00	766,494.00	836,472.00	836,472.00	836,472.00
522220.60	Repairs Vehicles	1,800.00	.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523200.15	Communications Telephone	12,000.00	13,700.00	13,700.00	13,700.00	14,400.00	14,400.00	14,400.00
523200.20	Communications Internet Service	.00	700.00	700.00	700.00	.00	.00	.00
523200.30	Communications Postage	3,600.00	2,400.00	2,400.00	2,400.00	1,500.00	1,500.00	1,500.00
523400.00	Printing & Binding General	3,000.00	1,800.00	1,800.00	1,800.00	750.00	750.00	750.00
523500.00	Travel General	3,500.00	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	3,000.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(49,428.00)	(499,606.00)	(499,606.00)	(499,606.00)	(541,943.00)	(541,943.00)	(541,943.00)
Supplies		\$252,825.00	\$306,988.00	\$306,988.00	\$306,988.00	\$340,679.00	\$340,679.00	\$340,679.00
Purchased/Contracted Services Totals								
531100.45	General Supplies & Materials Office Supplies	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
531200.30	Energy Electricity	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
531400.40	Books & Periodicals Law Books	4,800.00	4,800.00	4,800.00	4,800.00	500.00	500.00	500.00
531700.10	Other Supplies Operating Supplies	2,000.00	.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	(45,617.00)	(45,617.00)	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)
Supplies Totals		\$33,300.00	(\$17,317.00)	(\$17,317.00)	(\$17,317.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100	- General Fund							
EXPENSE								
Division 2800 - Public Defender								
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	8,000.00	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
	Capital Outlays Totals	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00
		\$294,125.00	\$296,671.00	\$296,671.00	\$296,671.00	\$325,004.00	\$325,004.00	\$325,004.00
Division 3200 - Public Defender								
Codes Enforcement								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	322,600.00	383,000.00	469,000.00	410,000.00	410,000.00	238,000.00	238,000.00
511100.20	Salary and Wages Vacation	20,800.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	21,400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	16,200.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	21,600.00	13,000.00	13,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	59,800.00	65,000.00	65,000.00	65,000.00	63,000.00	42,000.00	42,000.00
512120.10	Disability Short Term	220.00	600.00	900.00	900.00	900.00	400.00	400.00
512120.20	Disability Long Term	480.00	1,200.00	1,800.00	1,800.00	1,800.00	600.00	600.00
512130.00	Life Insurance General	700.00	700.00	700.00	700.00	700.00	200.00	200.00
512200.00	Social Security Contribution General	25,000.00	25,000.00	30,500.00	26,000.00	26,000.00	15,000.00	15,000.00
512300.00	Medicare General	5,900.00	6,000.00	7,200.00	6,000.00	6,000.00	3,450.00	3,450.00
512400.10	Retirement Contributions Defined Benefit	5,270.00	10,500.00	16,000.00	12,000.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	65.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	10,665.00	13,000.00	32,000.00	32,000.00	32,000.00	19,000.00	19,000.00
512700.00	Worker's Compensation General	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,000.00	1,000.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$518,700.00	\$528,000.00	\$647,100.00	\$565,400.00	\$551,400.00	\$323,650.00	\$323,650.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	10,000.00	.00	.00	65,000.00	65,000.00
522100.10	Cleaning Services Disposal	.00	6,500.00	6,500.00	48,000.00	74,100.00	35,000.00	35,000.00
522220.60	Repairs Vehicles	10,000.00	25,000.00	25,000.00	15,000.00	10,000.00	5,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,100.00	400.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	4,150.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,200.00	4,100.00	4,100.00	4,100.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	250.00	200.00	200.00	500.00	500.00



Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100	- General Fund							
EXPENSE								
Division	3200 - Codes Enforcement							
Purchased/Contracted Services								
523200.40	Communications Radio	.00	.00	.00	.00	.00	700.00	700.00
523400.00	Printing & Binding General	.00	250.00	500.00	.00	.00	.00	.00
523500.00	Travel General	2,850.00	4,200.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	200.00	200.00	.00	100.00	100.00	200.00	200.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	100.00	100.00	100.00	100.00
523700.00	Ed & Training General	800.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Purchased/Contracted Services Totals		\$21,500.00	\$47,850.00	\$58,450.00	\$79,500.00	\$94,500.00	\$114,500.00	\$114,500.00
Supplies								
531100.00	General Supplies & Materials General	900.00	1,200.00	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	100.00	500.00	2,500.00	1,000.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	600.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	200.00	200.00	200.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	700.00	1,100.00	3,000.00	1,000.00	3,000.00	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	20,000.00	40,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	.00	.00	100.00	100.00	100.00	100.00
531700.00	Other Supplies General	500.00	5,700.00	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00
Supplies Totals		\$22,800.00	\$49,500.00	\$46,200.00	\$29,300.00	\$28,300.00	\$22,800.00	\$22,800.00
3200 - Codes Enforcement Totals		\$563,000.00	\$625,350.00	\$751,750.00	\$674,200.00	\$674,200.00	\$460,950.00	\$460,950.00
Division	3215 - Building Inspection							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	.00	.00	145,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	.00	.00	20,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	.00	.00	400.00
512120.20	Disability Long Term	.00	.00	.00	.00	.00	.00	600.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	.00	200.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	.00	.00	8,700.00
512300.00	Medicare General	.00	.00	.00	.00	.00	.00	2,100.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	.00	10,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	.00	3,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	.00	200.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3255 - Animal Control								
Purchased/Contracted Services								
522200.30	Repairs & Maintenance Radio	.00	.00	.00	500.00	500.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	500.00	500.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	3,000.00	3,000.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	2,000.00	2,000.00	.00	.00
523200.15	Communications Telephone	.00	.00	.00	960.00	.00	.00	.00
523200.40	Communications Radio	.00	.00	.00	2,000.00	2,000.00	.00	.00
523700.00	Ed & Training General	.00	.00	.00	1,500.00	1,500.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$10,460.00	\$9,500.00	\$0.00	\$0.00
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	600.00	600.00	.00	.00
531100.90	General Supplies & Materials Other	.00	.00	.00	1,600.00	1,600.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	12,000.00	12,000.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	400.00	1,000.00	.00	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$14,600.00	\$15,200.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$185,323.00	\$240,200.00	\$0.00	\$0.00
Division 3310 - Law Enforcement Administration								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	334,800.00	396,034.00	424,760.00	454,760.00	482,045.00	511,085.00	511,085.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	.00	1,900.00	1,900.00
511100.30	Salary and Wages Holiday	22,500.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
511190.00	Salary Reimbursement General	.00	(28,594.00)	.00	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	2,700.00	.00	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	17,000.00	17,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	108,799.00	43,670.00	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00
512120.10	Disability Short Term	70.00	160.00	160.00	160.00	200.00	200.00	200.00
512120.20	Disability Long Term	560.00	1,430.00	1,430.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	800.00	320.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	22,320.00	23,820.00	25,725.00	27,500.00	28,500.00	28,500.00	28,500.00
512300.00	Medicare General	5,220.00	5,560.00	6,431.00	6,800.00	6,800.00	6,800.00	6,800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	3310 - Law Enforcement Administration							
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	11,885.00	23,780.00	43,780.00	43,780.00	46,200.00	49,000.00	49,000.00
512400.20	Retirement Contributions Life Insurance	96.00	120.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	10,019.00	10,080.00	12,400.00	18,278.00	16,000.00	16,000.00	16,000.00
512600.00	Unemployment Insurance General	12,000.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	8,000.00	11,240.00	11,240.00	8,000.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00	500.00
Personal/Services & Employee Benefits Totals		\$556,769.00	\$504,620.00	\$586,246.00	\$618,098.00	\$654,565.00	\$688,305.00	\$688,305.00
Purchased/Contracted Services								
521200.40	Professional Legal Fees	.00	2,400.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	30,000.00	12,000.00	15,000.00	16,000.00	16,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	4,000.00	40,000.00	54,000.00	56,000.00	56,000.00	45,000.00	45,000.00
522200.10	Repairs & Maintenance Contracts	10,000.00	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	3,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
522220.40	Repairs Radio	500.00	.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523100.10	Insurance Liability	.00	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	30,500.00	30,500.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
523200.15	Communications Telephone	.00	31,000.00	15,000.00	16,000.00	14,000.00	100.00	100.00
523200.20	Communications Internet Service	20,000.00	6,500.00	7,000.00	9,500.00	11,000.00	21,000.00	21,000.00
523200.30	Communications Postage	5,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	500.00	500.00	700.00	875.00	900.00	900.00	900.00
523400.00	Printing & Binding General	1,500.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,000.00	3,599.00	2,200.00	2,900.00	8,900.00	8,500.00	8,500.00
523600.00	Dues & Fees General	7,500.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	.00	1,200.00	200.00	300.00	400.00	400.00	400.00
523600.75	Dues & Fees Vehicle License	500.00	600.00	700.00	800.00	900.00	900.00	900.00
523900.00	Other Purchased Services - General	2,000.00	1,500.00	1,500.00	1,700.00	348.00	1,700.00	1,700.00
Purchased/Contracted Services Totals		\$207,700.00	\$290,899.00	\$290,400.00	\$298,175.00	\$295,048.00	\$282,100.00	\$282,100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	3310 - Law Enforcement Administration							
Supplies								
531100.00	General Supplies & Materials General	4,831.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	6,466.00	20,000.00	20,000.00	20,000.00	20,000.00	24,000.00	24,000.00
531100.20	General Supplies & Materials Crime Prevention	700.00	700.00	900.00	900.00	900.00	900.00	900.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	2,500.00	2,500.00	3,500.00	6,208.00	7,000.00	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	600.00	600.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	230,000.00	184,000.00	180,000.00	180,000.00	180,000.00	275,000.00	275,000.00
531300.00	Food General	500.00	500.00	600.00	700.00	176.00	800.00	800.00
Supplies Totals		\$247,997.00	\$210,200.00	\$206,500.00	\$207,600.00	\$210,084.00	\$310,500.00	\$310,500.00
Capital Outlays								
541310.10	Capital - Buildings County Buildings	1,500.00	.00	.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	256,000.00	315,676.00	450,835.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	28,000.00	20,000.00	20,000.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	10,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	18,740.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$304,240.00	\$335,676.00	\$480,835.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service								
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	184,000.00	79,572.00	82,563.00	.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	23,200.00	9,315.00	6,324.00	.00	.00	.00	.00
Debt Service Totals		\$207,200.00	\$88,887.00	\$88,887.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3310 - Law Enforcement Administration	\$1,523,906.00	\$1,430,282.00	\$1,652,868.00	\$1,123,873.00	\$1,159,697.00	\$1,280,905.00	\$1,280,905.00
Totals								
Division	3321 - Criminal Investigation							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	534,300.00	599,666.00	676,875.00	726,500.00	770,090.00	829,390.00	829,390.00
511100.20	Salary and Wages Vacation	3,900.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	52,800.00	.00	.00	.00	15,000.00	19,000.00	19,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	9,500.00	5,000.00	4,000.00	4,000.00
511100.90	Salary and Wages Other	1,100.00	.00	.00	.00	.00	.00	.00
511160.00	Disability General	3,300.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	1,900.00	.00	.00	.00	.00	2,000.00	2,000.00
511290.10	Supplemental Payroll Extra Duty Pay	12,200.00	.00	.00	.00	.00	.00	.00
511290.30	Supplemental Payroll COAM	500.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	3321 - Criminal Investigation							
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	103,845.00	108,080.00	106,100.00	101,000.00	91,000.00	81,000.00	81,000.00
512120.10	Disability Short Term	210.00	490.00	490.00	500.00	600.00	1,100.00	1,100.00
512120.20	Disability Long Term	990.00	2,330.00	2,330.00	2,330.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	1,592.00	670.00	670.00	670.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	37,820.00	36,620.00	40,850.00	43,300.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General							
512400.10	Retirement Contributions Defined Benefit							
512400.20	Retirement Contributions Life Insurance							
512400.30	Retirement Contributions 401(a)	12,195.00	11,840.00	15,000.00	17,500.00	18,200.00	19,500.00	19,500.00
512700.00	Worker's Compensation General	26,229.00	24,720.00	18,000.00	13,000.00	14,000.00	13,000.00	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$818,414.00	\$832,206.00	\$941,193.00	\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,108,440.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	200.00	.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	200.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	161.00	1,200.00	1,200.00	34.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$2,900.00	\$161.00	\$6,200.00	\$6,200.00	\$5,034.00	\$6,200.00	\$6,200.00
Supplies								
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00	5,200.00	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
Supplies Totals		\$13,000.00	\$11,500.00	\$11,500.00	\$12,000.00	\$13,000.00	\$14,400.00	\$14,400.00
Division 3321 - Criminal Investigation Totals		\$834,314.00	\$843,867.00	\$958,893.00	\$1,023,250.00	\$1,071,374.00	\$1,129,040.00	\$1,129,040.00
Division	3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	86,900.00	128,940.00	137,825.00	145,825.00	154,575.00	129,975.00	129,975.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	10,800.00	.00	.00	500.00	2,500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	500.00	500.00	500.00	500.00
511100.90	Salary and Wages Other	1,500.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3322 - Vice Control (DTF)								
Personal/Services & Employee Benefits								
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	800.00	3,000.00	6,000.00	6,000.00	1,000.00	.00	.00
512110.30	Health Expense Health Insurance	18,989.00	30,700.00	24,000.00	22,000.00	16,000.00	16,000.00	16,000.00
512120.20	Disability Long Term	190.00	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,200.00	7,740.00	8,600.00	9,500.00	9,500.00	8,500.00	8,500.00
512300.00	Medicare General	1,450.00	1,810.00	2,150.00	2,800.00	2,800.00	2,200.00	2,200.00
512400.10	Retirement Contributions Defined Benefit	7,737.00	11,490.00	12,600.00	12,000.00	1,000.00	.00	.00
512400.20	Retirement Contributions Life Insurance	42.00	50.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,390.00	8,500.00	8,000.00	10,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	5,000.00	4,730.00	4,730.00	4,500.00	4,500.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$67,258.00	\$117,000.00	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$100,925.00
Division 3322 - Vice Control (DTF) Totals		\$67,258.00	\$117,000.00	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$100,925.00
Division 3323 - Uniform/Road Patrol								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,257,500.00	1,266,900.00	1,445,331.00	1,580,660.00	1,665,499.00	1,800,439.00	1,800,439.00
511100.20	Salary and Wages Vacation	38,700.00	.00	.00	.00	80,000.00	55,000.00	55,000.00
511100.30	Salary and Wages Holiday	65,900.00	.00	.00	.00	30,000.00	44,460.00	44,460.00
511100.40	Salary and Wages Compensatory	17,600.00	.00	.00	10,500.00	10,000.00	14,000.00	14,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	.00	1,500.00	1,500.00
511100.90	Salary and Wages Other	1,200.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	24,900.00	.00	.00	.00	.00	18,000.00	18,000.00
511190.00	Salary Reimbursement General	(102,000.00)	.00	.00	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	43,600.00	.00	.00	.00	.00	.00	.00
511290.90	Supplemental Payroll Other	600.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	116,530.00	227,740.00	210,000.00	231,000.00	255,000.00	300,000.00	300,000.00
512120.10	Disability Short Term	330.00	780.00	780.00	800.00	800.00	800.00	800.00
512120.20	Disability Long Term	2,130.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00
512130.00	Life Insurance General	3,624.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
512200.00	Social Security Contribution General	89,900.00	79,040.00	86,720.00	101,000.00	95,000.00	90,000.00	90,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3323 - Uniform/Road Patrol								
Personal/Services & Employee Benefits								
512300.00	Medicare General	21,025.00	18,490.00	21,675.00	20,000.00	21,000.00	21,000.00	21,000.00
512400.10	Retirement Contributions Defined Benefit	9,620.00	27,940.00	27,940.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	600.00	130.00	130.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	10,380.00	11,460.00	65,000.00	85,000.00	90,000.00	90,000.00	90,000.00
512700.00	Worker's Compensation General	59,720.00	61,980.00	55,000.00	47,000.00	40,000.00	40,000.00	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,700.00	1,900.00	1,900.00	1,900.00
Personal/Services & Employee Benefits Totals		\$1,661,859.00	\$1,700,840.00	\$1,918,956.00	\$2,099,140.00	\$2,310,679.00	\$2,498,579.00	\$2,498,579.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	1,500.00	3,500.00	1,500.00	414.00	1,500.00	1,500.00	1,500.00
522220.20	Repairs Equipment	.00	1,500.00	1,500.00	225.00	1,500.00	2,000.00	2,000.00
522220.40	Repairs Radio	2,000.00	2,000.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	1,500.00	.00	2,000.00	1,918.00	2,500.00	2,500.00	2,500.00
523500.00	Travel General	1,000.00	.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	1,500.00	1,500.00	1,420.00	1,800.00	2,200.00	2,200.00
Purchased/Contracted Services Totals		\$6,000.00	\$8,500.00	\$8,500.00	\$3,977.00	\$10,300.00	\$11,200.00	\$11,200.00
Supplies								
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	200.00	600.00	600.00	600.00	600.00	1,000.00	1,000.00
531100.32	General Supplies & Materials K-9	2,500.00	2,500.00	2,500.00	1,705.00	3,000.00	3,000.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,550.00	1,500.00	1,500.00	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	8,000.00	8,000.00	7,500.00	7,650.00	10,000.00	12,000.00	12,000.00
531100.80	General Supplies & Materials Uniforms & Badges	12,300.00	12,300.00	14,000.00	26,394.00	20,500.00	22,500.00	22,500.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	.00	6,000.00	6,000.00
531700.00	Other Supplies General	900.00	1,000.00	1,000.00	724.00	1,200.00	1,200.00	1,200.00
539950.00	Supply Reimbursement General	.00	.00	.00	(1,200.00)	.00	.00	.00
Supplies Totals		\$24,900.00	\$26,400.00	\$28,100.00	\$38,923.00	\$38,300.00	\$48,700.00	\$48,700.00
Capital Outlays								
542500.00	Capital - Other Equipment General	2,000.00	4,000.00	8,165.00	25,200.00	20,000.00	20,000.00	20,000.00
Capital Outlays Totals		\$2,000.00	\$4,000.00	\$8,165.00	\$25,200.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 3323 - Uniform/Road Patrol Totals		\$1,694,759.00	\$1,739,740.00	\$1,963,721.00	\$2,167,240.00	\$2,379,279.00	\$2,578,479.00	\$2,578,479.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3326 - Jail Operations								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,045,800.00	1,167,400.00	1,268,466.00	1,366,466.00	1,448,453.00	1,583,453.00	1,583,453.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	20,000.00	7,230.00	7,230.00
511100.30	Salary and Wages Holiday	52,000.00	.00	.00	.00	8,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	7,000.00	7,000.00	4,230.00	4,230.00
511170.00	Personal Pay General	1,000.00	.00	.00	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	1,200.00	.00	.00	.00	.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	207,782.00	186,200.00	166,580.00	197,000.00	197,000.00	190,000.00	190,000.00
512120.10	Disability Short Term	150.00	470.00	470.00	600.00	800.00	1,000.00	1,000.00
512120.20	Disability Long Term	1,590.00	4,200.00	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	3,175.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
512200.00	Social Security Contribution General	68,200.00	69,690.00	76,350.00	81,000.00	80,000.00	80,000.00	80,000.00
512300.00	Medicare General	15,950.00	16,340.00	19,100.00	19,500.00	19,000.00	19,000.00	19,000.00
512400.10	Retirement Contributions Defined Benefit	.00	580.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	95,237.00	17,860.00	64,000.00	70,000.00	71,000.00	75,000.00	75,000.00
512700.00	Worker's Compensation General	52,317.00	52,650.00	48,650.00	42,000.00	42,000.00	38,000.00	38,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
Personal/Services & Employee Benefits Totals		\$1,544,401.00	\$1,517,020.00	\$1,649,446.00	\$1,788,696.00	\$1,899,383.00	\$2,034,043.00	\$2,034,043.00
Purchased/Contracted Services								
521200.25	Professional Dental Services	6,000.00	6,966.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00
521200.35	Professional Inmate Medical	298,000.00	271,828.00	260,000.00	260,000.00	285,000.00	315,000.00	315,000.00
521300.95	Technical Contractual Services	1,000.00	.00	.00	.00	.00	.00	.00
522100.00	Cleaning Services General	1,200.00	.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	100.00	200.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	12,000.00	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	25,000.00	15,000.00	15,000.00	18,000.00	22,000.00	22,000.00	22,000.00
522220.20	Repairs Equipment	30,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
522220.40	Repairs Radio	1,200.00	.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	12,000.00	.00	.00	13,000.00	15,000.00	15,000.00	15,000.00
523200.30	Communications Postage	200.00	.00	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	300.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3326 - Jail Operations								
Purchased/Contracted Services								
523500.00	Travel General	4,200.00	39.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,000.00	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$404,200.00	\$334,033.00	\$330,200.00	\$346,200.00	\$377,200.00	\$419,200.00	\$419,200.00
Supplies								
531100.00	General Supplies & Materials General	1,000.00	.00	.00	.00	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	50,000.00	75,000.00	75,000.00	75,000.00	78,000.00	80,000.00	80,000.00
531100.37	General Supplies & Materials Inmate Expense	54,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	50,000.00	100,700.00	108,000.00	108,000.00	110,000.00	115,000.00	115,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	5,000.00	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	.00	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	290,000.00	308,600.00	312,000.00	312,000.00	314,000.00	330,000.00	330,000.00
531600.00	Small Equipment General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$460,500.00	\$519,800.00	\$533,500.00	\$533,500.00	\$542,000.00	\$568,500.00	\$568,500.00
Capital Outlays								
541350.00	Building Improvements General	500.00	.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	500.00	2,200.00	12,700.00	6,000.00	6,000.00	10,000.00	10,000.00
	<i>Capital Outlays Totals</i>	\$1,000.00	\$2,200.00	\$12,700.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
	Division 3326 - Jail Operations Totals	\$2,410,101.00	\$2,373,053.00	\$2,525,846.00	\$2,674,396.00	\$2,824,583.00	\$3,031,743.00	\$3,031,743.00
Division 3329 - CHAMPS Program								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	67,600.00	193,400.00	214,675.00	205,100.00	217,400.00	230,000.00	230,000.00
511100.30	Salary and Wages Holiday	7,000.00	.00	.00	.00	5,500.00	7,000.00	7,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	700.00	700.00	700.00	700.00
511190.00	Salary Reimbursement General	.00	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)
511290.10	Supplemental Payroll Extra Duty Pay	400.00	.00	.00	.00	.00	.00	.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	12,795.00	30,700.00	20,930.00	20,930.00	23,000.00	21,000.00	21,000.00
512120.20	Disability Long Term	120.00	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	196.00	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	4,650.00	7,740.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3329 - CHAMPS Program								
Personal/Services & Employee Benefits								
512300.00	Medicare General							
512400.10	Retirement Contributions Defined Benefit	1,087.00	1,810.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00
512400.20	Retirement Contributions Life Insurance	2,600.00	11,490.00	11,900.00	17,000.00	20,000.00	22,000.00	22,000.00
512400.30	Retirement Contributions 401(a)	100.00	50.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,500.00	2,500.00	6,800.00	6,800.00	7,000.00	7,000.00	7,000.00
512900.20	Other Employee Benefits Identity Theft Protection	3,225.00	4,730.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
		.00	.00	.00	.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	\$101,273.00	\$144,406.00	\$167,116.00	\$163,341.00	\$187,961.00	\$202,261.00	\$202,261.00
Purchased/Contracted Services								
523400.00	Printing & Binding General	4,500.00	4,500.00	5,000.00	5,600.00	5,552.00	5,552.00	5,552.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	\$5,500.00	\$5,500.00	\$6,500.00	\$7,100.00	\$7,052.00	\$7,052.00	\$7,052.00
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	700.00	700.00	700.00	700.00	700.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Supplies Totals	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 3329 - CHAMPS Program Totals		\$107,773.00	\$150,906.00	\$174,816.00	\$171,641.00	\$196,213.00	\$210,513.00	\$210,513.00
Division 3340 - Training								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	39,400.00	50,407.00	55,951.00	59,350.00	62,910.00	67,110.00	67,110.00
511100.30	Salary and Wages Holiday	4,200.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	300.00	300.00	300.00	300.00
511290.10	Supplemental Payroll Extra Duty Pay	1,400.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,841.00	260.00	260.00	300.00	400.00	8,000.00	8,000.00
512120.20	Disability Long Term	80.00	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	120.00	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	2,790.00	3,140.00	3,400.00	3,900.00	3,900.00	3,900.00	3,900.00
512300.00	Medicare General	653.00	740.00	850.00	900.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	3,600.00	6,380.00	7,800.00	10,500.00	12,000.00	14,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	100.00	40.00	40.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,978.00	2,490.00	2,490.00	2,100.00	2,100.00	2,100.00	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	\$62,162.00	\$63,707.00	\$71,041.00	\$77,600.00	\$82,860.00	\$96,660.00	\$96,660.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3340 - Training								
Purchased/Contracted Services								
522220.20	Repairs Equipment	400.00	400.00	400.00	400.00	800.00	800.00	800.00
523400.00	Printing & Binding General	200.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	5,000.00	45,000.00	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00
	Purchased/Contracted Services Totals	\$8,100.00	\$45,400.00	\$45,400.00	\$45,400.00	\$45,800.00	\$47,800.00	\$47,800.00
Supplies								
531100.00	General Supplies & Materials General	500.00	500.00	800.00	1,200.00	1,400.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	34,800.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	1,000.00	1,200.00	1,200.00	1,200.00	3,500.00	3,500.00
	Supplies Totals	\$37,000.00	\$33,700.00	\$34,200.00	\$34,600.00	\$36,800.00	\$40,700.00	\$40,700.00
Capital Outlays								
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	.00	25,000.00	25,000.00
542500.90	Capital - Other Equipment Other	.00	5,000.00	5,000.00	2,500.00	.00	15,000.00	15,000.00
	Capital Outlays Totals	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$40,000.00	\$40,000.00
Division 3350 - Special Detail Services								
Purchased/Contracted Services								
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
531100.10	General Supplies & Materials Ammo Expense	763.00	5,200.00	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	.00	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	1,500.00	1,500.00	3,000.00	5,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	2,500.00	2,500.00	4,000.00	4,000.00	6,000.00	6,000.00
531600.00	Small Equipment General	400.00	.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,000.00	.00	.00	.00	.00	.00	.00
	Supplies Totals	\$4,663.00	\$9,400.00	\$9,400.00	\$13,200.00	\$15,200.00	\$22,200.00	\$22,200.00
Capital Outlays								
542500.90	Capital - Other Equipment Other	.00	2,000.00	2,000.00	4,500.00	7,000.00	7,000.00	7,000.00
	Capital Outlays Totals	\$0.00	\$2,000.00	\$2,000.00	\$4,500.00	\$7,000.00	\$7,000.00	\$7,000.00
Division 3350 - Special Detail Services Totals		\$6,163.00	\$11,400.00	\$11,400.00	\$17,700.00	\$22,200.00	\$29,200.00	\$29,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3355 - Sheriff's Office and Buildings								
Purchased/Contracted Services								
522220.10	Repairs Buildings	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
522220.20	Repairs Equipment	500.00	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	12,000.00	12,000.00	14,000.00	16,000.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$44,000.00	\$42,000.00	\$44,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,000.00	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	52,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531200.20	Energy Natural Gas	26,000.00	25,000.00	28,000.00	28,000.00	29,000.00	36,000.00	36,000.00
531200.30	Energy Electricity	95,000.00	85,000.00	83,000.00	83,000.00	72,000.00	72,000.00	72,000.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$176,000.00	\$160,000.00	\$161,000.00	\$161,000.00	\$151,000.00	\$158,000.00	\$158,000.00
<i>Capital Outlays</i>								
541350.00	Building Improvements General	15,000.00	6,550.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	10,000.00	3,450.00	3,950.00	3,500.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$25,000.00	\$10,000.00	\$3,950.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	<i>Division 3355 - Sheriff's Office and Buildings Totals</i>	\$245,000.00	\$212,000.00	\$208,950.00	\$210,500.00	\$161,000.00	\$168,000.00	\$168,000.00
Division 3360 - Court Services								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	621,102.00	662,000.00	730,820.00	774,820.00	821,310.00	1,164,310.00	1,164,310.00
511100.20	Salary and Wages Vacation	4,100.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
511100.30	Salary and Wages Holiday	47,800.00	.00	.00	.00	14,000.00	14,000.00	14,000.00
511100.40	Salary and Wages Compensatory	2,500.00	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
511170.00	Personal Pay General	1,400.00	.00	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	.00	(230,000.00)	(230,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	14,600.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	116,007.00	87,250.00	85,775.00	89,000.00	90,000.00	90,000.00	90,000.00
512120.10	Disability Short Term	30.00	130.00	130.00	150.00	200.00	200.00	200.00
512120.20	Disability Long Term	920.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	1,772.00	730.00	730.00	730.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	43,400.00	40,380.00	44,100.00	44,000.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	10,150.00	11,530.00	11,530.00	12,000.00	12,000.00	12,000.00	12,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	3360 - Court Services							
<i>Personal/Services & Employee Benefits</i>								
512400.10	Retirement Contributions Defined Benefit	14,200.00	44,820.00	66,100.00	67,000.00	68,000.00	70,000.00	70,000.00
512400.20	Retirement Contributions Life Insurance	600.00	260.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,298.00	7,020.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	16,000.00	29,060.00	26,600.00	22,000.00	22,000.00	20,000.00	20,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	600.00	600.00	600.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$898,879.00	\$885,560.00	\$991,165.00	\$1,041,580.00	\$1,106,190.00	\$1,219,190.00	\$1,219,190.00
<i>Purchased/Contracted Services</i>								
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	300.00	300.00	300.00	400.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	500.00	500.00	600.00	600.00
523400.00	Printing & Binding General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	1,000.00	401.00	1,500.00	1,500.00	434.00	1,500.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	200.00	500.00	500.00	500.00	500.00	500.00	500.00
523900.25	Other Purchased Services - Extradition Expense	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$6,100.00	\$5,801.00	\$6,900.00	\$7,000.00	\$2,934.00	\$7,100.00	\$7,100.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	2,500.00	3,500.00	3,700.00	3,700.00	3,700.00	3,900.00	3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00	2,000.00	3,700.00	3,900.00	3,900.00	4,500.00	4,500.00
531600.00	Small Equipment General	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Supplies Totals</i>	\$5,000.00	\$6,500.00	\$11,600.00	\$11,800.00	\$11,800.00	\$12,600.00	\$12,600.00
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	60,000.00	60,000.00	.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	45,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$60,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Services Totals</i>	\$969,979.00	\$1,002,861.00	\$1,009,665.00	\$1,060,380.00	\$1,120,924.00	\$1,238,890.00	\$1,238,890.00
Division	3365 - Bailiff							
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	10,000.00	5,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
512200.00	Social Security Contribution General	620.00	310.00	360.00	360.00	360.00	360.00	360.00
512300.00	Medicare General	145.00	70.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	.00	90.00	75.00	75.00	75.00	75.00	75.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3365 - Bailiff								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	500.00	130.00	110.00	110.00	110.00	110.00	110.00
Personal/Services & Employee Benefits Totals								
		\$11,265.00	\$5,600.00	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
		\$11,265.00	\$5,600.00	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
Division 3365 - Bailiff Totals								
Purchased/Contracted Services								
512100.45	Professional Medical Services	.00	.00	.00	250,000.00	.00	.00	.00
Purchased/Contracted Services Totals								
		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Division 3635 - Ambulance Service								
Purchased/Contracted Services								
Division 3700 - Coroner / Medical Examiner								
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	.00	12,500.00	12,000.00
511100.10	Salary and Wages Regular Employees	24,540.00	28,150.00	28,150.00	28,150.00	40,000.00	40,000.00	32,400.00
512110.30	Health Expense Health Insurance	3,500.00	6,000.00	7,000.00	5,350.00	425.00	.00	500.00
512120.10	Disability Short Term	.00	.00	.00	50.00	60.00	.00	60.00
512120.20	Disability Long Term	40.00	75.00	100.00	100.00	100.00	.00	100.00
512130.00	Life Insurance General	70.00	70.00	40.00	40.00	40.00	.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	1,750.00	1,750.00	2,400.00	.00	2,800.00
512300.00	Medicare General	410.00	400.00	400.00	400.00	700.00	.00	700.00
512400.10	Retirement Contributions Defined Benefit	2,200.00	3,600.00	7,500.00	7,500.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	60.00	60.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	1,200.00	2,900.00	.00	2,300.00
512700.00	Worker's Compensation General	60.00	150.00	100.00	500.00	600.00	.00	700.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	75.00	75.00	.00	.00	.00
Personal/Services & Employee Benefits Totals								
		\$32,630.00	\$40,255.00	\$45,175.00	\$45,175.00	\$47,225.00	\$52,500.00	\$51,600.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	10,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	39,500.00	(5,000.00)	7,400.00	13,400.00	.00	30,000.00	15,000.00
522220.60	Repairs Vehicles	750.00	2,000.00	2,000.00	2,000.00	5,000.00	8,000.00	5,000.00
523200.10	Communications Cellular Phone	1,700.00	1,700.00	4,200.00	4,200.00	.00	.00	.00
523200.15	Communications Telephone	400.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	.00	.00	250.00	.00	.00
523500.00	Travel General	1,000.00	2,000.00	4,000.00	4,000.00	500.00	5,000.00	2,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3700 - Coroner / Medical Examiner								
Purchased/Contracted Services								
523600.00	Dues & Fees General	150.00	150.00	225.00	225.00	225.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	.00	300.00
523700.00	Ed & Training General	750.00	3,000.00	3,000.00	3,000.00	1,100.00	5,000.00	2,500.00
523850.10	Contract Labor Professional	.00	10,000.00	8,000.00	2,000.00	12,000.00	18,000.00	12,000.00
	Purchased/Contracted Services Totals	\$44,250.00	\$23,850.00	\$28,825.00	\$28,825.00	\$19,075.00	\$66,000.00	\$37,300.00
Supplies								
531100.00	General Supplies & Materials General	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	600.00	.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	600.00	.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	6,000.00	5,000.00
	Supplies Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$9,200.00	\$6,000.00	\$10,100.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	.00	.00	.00	30,000.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Division 3700 - Coroner / Medical Examiner Totals		\$82,880.00	\$70,105.00	\$80,000.00	\$80,000.00	\$75,500.00	\$154,500.00	\$99,000.00
Division 3910 - Animal Shelter								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	139,260.00	159,650.00	220,000.00	225,000.00	225,000.00	.00	.00
511100.20	Salary and Wages Vacation	5,500.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	8,400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	8,000.00	.00	.00	.00	.00	.00	.00
5111290.20	Supplemental Payroll Board Meetings	1,300.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	500.00	9,000.00	4,000.00	4,000.00	4,000.00	.00	.00
512110.30	Health Expense Health Insurance	30,700.00	35,000.00	40,000.00	50,000.00	40,000.00	.00	.00
512120.10	Disability Short Term	50.00	100.00	200.00	200.00	200.00	.00	.00
512120.20	Disability Long Term	290.00	500.00	600.00	600.00	600.00	.00	.00
512130.00	Life Insurance General	500.00	500.00	500.00	500.00	500.00	.00	.00
512200.00	Social Security Contribution General	10,605.00	11,000.00	14,000.00	14,200.00	14,200.00	.00	.00
512300.00	Medicare General	2,500.00	2,500.00	3,600.00	3,400.00	3,400.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,000.00	4,000.00	16,000.00	16,000.00	14,000.00	.00	.00
512600.00	Unemployment Insurance General	.00	1,350.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,000.00	3,500.00	3,500.00	3,500.00	2,500.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3910 - Animal Shelter								
Personal/Services & Employee Benefits								
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	230.00	230.00	.00	.00
Personal/Services & Employee Benefits Totals		\$213,605.00	\$227,100.00	\$302,400.00	\$317,630.00	\$304,630.00	\$0.00	\$0.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	5,000.00	10,000.00	10,000.00	13,000.00	15,000.00	.00	.00
521200.62	Professional Vet Procedure Reimb	1,200.00	400.00	400.00	.00	.00	.00	.00
521200.63	Professional Spay & Neuter	6,000.00	8,400.00	8,400.00	12,000.00	15,000.00	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	2,000.00	.00	.00	.00
521300.10	Technical Computer Services	1,200.00	350.00	2,500.00	500.00	500.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	.00	.00
522100.10	Cleaning Services Disposal	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	1,450.00	.00	.00
522220.10	Repairs Buildings	6,600.00	3,150.00	.00	5,000.00	.00	.00	.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
522220.60	Repairs Vehicles	11,550.00	2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	400.00	400.00	500.00	600.00	.00	.00
523200.10	Communications Cellular Phone	1,200.00	600.00	600.00	900.00	2,400.00	.00	.00
523200.15	Communications Telephone	2,400.00	2,400.00	3,500.00	3,500.00	.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	250.00	.00	.00
523400.00	Printing & Binding General	550.00	600.00	600.00	.00	.00	.00	.00
523500.00	Travel General	100.00	100.00	1,000.00	1,000.00	3,000.00	.00	.00
523600.00	Dues & Fees General	.00	.00	.00	100.00	100.00	.00	.00
523600.10	Dues & Fees Board Member	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	25.00	50.00	50.00	50.00	.00	.00
523700.00	Ed & Training General	800.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
523800.00	Licenses General	500.00	400.00	400.00	500.00	500.00	.00	.00
Purchased/Contracted Services Totals		\$45,900.00	\$33,820.00	\$35,850.00	\$47,850.00	\$47,150.00	\$0.00	\$0.00
Supplies								
531100.00	General Supplies & Materials General	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	500.00	400.00	400.00	400.00	400.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	1,000.00	1,000.00	700.00	.00	.00
531200.10	Energy Water/Sewerage	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	3910 - Animal Shelter							
Supplies								
531200.30	Energy Electricity	9,700.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
531200.40	Energy Bottled Gas	3,100.00	4,000.00	6,000.00	4,000.00	4,000.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	300.00	1,000.00	2,500.00	6,000.00	10,000.00	.00	.00
531700.00	Other Supplies General	300.00	180.00	200.00	500.00	500.00	.00	.00
Supplies Totals		\$36,900.00	\$39,080.00	\$42,600.00	\$34,900.00	\$48,600.00	\$0.00	\$0.00
Capital Outlays								
542200.00	Capital - Vehicles General	14,950.00	30,189.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	2,500.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$17,450.00	\$30,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3910 - Animal Shelter							
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	.00	487,200.00	487,200.00
511300.00	Overtime General	.00	.00	.00	.00	.00	14,000.00	14,000.00
512110.20	Health Expense Other Expense	.00	.00	.00	.00	.00	60,000.00	60,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	.00	750.00	750.00
512120.20	Disability Long Term	.00	.00	.00	.00	.00	1,000.00	1,000.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	350.00	350.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	.00	31,050.00	31,050.00
512300.00	Medicare General	.00	.00	.00	.00	.00	8,300.00	8,300.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	30,000.00	30,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	500.00	500.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,150.00	\$636,150.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	.00	.00	.00	.00	.00	10,000.00	10,000.00
521200.63	Professional Spay & Neuter	.00	.00	.00	.00	.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	.00	1,500.00	1,500.00
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	100 - General Fund							
EXPENSE								
Division	3915 - Animal Services							
Purchased/Contracted Services								
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	.00	600.00	600.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	.00	3,000.00	3,000.00
523200.20	Communications Internet Service	.00	.00	.00	.00	.00	1,200.00	1,200.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	250.00	250.00
523500.00	Travel General	.00	.00	.00	.00	.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	.00	.00	300.00	300.00
523600.10	Dues & Fees Board Member	.00	.00	.00	.00	.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	.00	.00	.00	2,500.00	2,500.00
523800.00	Licenses General	.00	.00	.00	.00	.00	250.00	250.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	.00	20,000.00	20,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	.00	.00	.00	.00	.00	2,000.00	2,000.00
531200.30	Energy Electricity	.00	.00	.00	.00	.00	15,000.00	15,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	.00	.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	.00	15,000.00	15,000.00
531700.00	Other Supplies General	.00	.00	.00	.00	.00	2,000.00	2,000.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.00	\$61,200.00
Division 3915 - Animal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,450.00	\$750,450.00
Division	3920 - Emergency Management							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	.00	97,500.00	97,500.00
511135.00	Salary & Wages Director Salary	85,800.00	85,800.00	87,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,070.00	500.00	600.00	500.00	500.00	500.00	500.00
512120.20	Disability Long Term	130.00	100.00	300.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	100.00	100.00	50.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	5,400.00	2,000.00	5,400.00	5,600.00	5,600.00	6,000.00	6,000.00
512300.00	Medicare General	1,300.00	1,200.00	1,260.00	1,300.00	1,300.00	4,000.00	4,000.00
512400.30	Retirement Contributions 401(a)	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 3920 - Emergency Management								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$105,800.00	\$97,700.00	\$104,710.00	\$103,710.00	\$107,500.00	\$118,600.00	\$118,600.00
Purchased/Contracted Services								
522220.60	Repairs Vehicles	.00	.00	.00	1,000.00	1,000.00	.00	.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,000.00	1,000.00	.00	.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	Purchased/Contracted Services Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	5,000.00	1,000.00	2,000.00	2,000.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	500.00	.00	.00
	Supplies Totals	\$500.00	\$5,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Division 3920 - Emergency Management Totals		\$109,300.00	\$106,200.00	\$109,210.00	\$111,210.00	\$115,000.00	\$118,600.00	\$118,600.00
Division 4210 - Highways & Streets Admin								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	196,300.00	1,164,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,325,000.00	1,325,000.00
511100.30	Salary and Wages Holiday	2,100.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	1,600.00	.00	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	1,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	24,700.00	200,000.00	230,000.00	230,000.00	230,000.00	235,000.00	235,000.00
512120.10	Disability Short Term	30.00	.00	600.00	700.00	700.00	2,000.00	2,000.00
512120.20	Disability Long Term	190.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512130.00	Life Insurance General	190.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	12,400.00	78,700.00	75,000.00	75,000.00	75,000.00	82,150.00	82,150.00
512300.00	Medicare General	2,900.00	12,000.00	17,400.00	17,400.00	17,400.00	19,250.00	19,250.00
512400.10	Retirement Contributions Defined Benefit	7,000.00	20,000.00	20,000.00	40,000.00	45,000.00	47,250.00	47,250.00
512400.20	Retirement Contributions Life Insurance	28.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,750.00	23,500.00	36,000.00	45,000.00	45,000.00	47,250.00	47,250.00
512700.00	Worker's Compensation General	7,100.00	65,000.00	60,000.00	44,000.00	44,000.00	44,000.00	44,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,600.00	2,000.00	2,000.00	1,800.00	1,800.00
	Personal/Services & Employee Benefits Totals	\$259,788.00	\$1,566,700.00	\$1,644,800.00	\$1,658,300.00	\$1,663,300.00	\$1,807,900.00	\$1,807,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 4210 - Highways & Streets Admin								
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	3,000.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	1,500.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	35,000.00	.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00	40,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	.00	1,000.00	620.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	3,380.00	4,000.00	5,000.00	5,500.00	5,500.00
522220.10	Repairs Buildings	5,000.00	.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	125,000.00	125,000.00	125,000.00	125,000.00	80,000.00	80,000.00
522220.45	Repairs Right Of Way	.00	75,000.00	75,000.00	100,000.00	75,000.00	80,000.00	80,000.00
522220.50	Repairs Road Material	.00	50,000.00	50,000.00	50,000.00	75,000.00	80,000.00	80,000.00
522220.60	Repairs Vehicles	.00	150,000.00	150,000.00	125,000.00	125,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	250.00	250.00	250.00	650.00	845.00	845.00
523200.10	Communications Cellular Phone	1,200.00	600.00	1,000.00	1,200.00	1,200.00	1,560.00	1,560.00
523200.15	Communications Telephone	4,200.00	4,800.00	6,000.00	7,500.00	.00	.00	.00
523200.40	Communications Radio	8,200.00	12,200.00	12,200.00	4,000.00	4,000.00	4,000.00	4,000.00
523500.00	Travel General	500.00	500.00	500.00	500.00	500.00	650.00	650.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	2,000.00	2,000.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,000.00	2,100.00	3,500.00	3,500.00
523850.10	Contract Labor Professional	10,000.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$102,200.00	\$455,350.00	\$459,950.00	\$451,450.00	\$446,450.00	\$396,055.00	\$396,055.00
Supplies								
531100.00	General Supplies & Materials General	.00	1,000.00	1,000.00	1,000.00	1,000.00	3,500.00	3,500.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	1,000.00	1,000.00	1,300.00	1,300.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531200.10	Energy Water/Sewerage	700.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	90,000.00	80,000.00	80,000.00	80,000.00	100,000.00	100,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	4,000.00	4,000.00
531700.00	Other Supplies General	2,500.00	2,500.00	500.00	500.00	500.00	600.00	600.00
Supplies Totals		\$19,200.00	\$133,500.00	\$121,500.00	\$122,500.00	\$122,500.00	\$149,400.00	\$149,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 4210 - Highways & Streets Admin								
Capital Outlays								
542400.10	Capital - Computers Hardware	1,500.00	.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,300.00	.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	200.00	100,000.00	100,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$3,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4210 - Highways & Streets Admin Totals								
		\$384,188.00	\$2,255,550.00	\$2,326,250.00	\$2,232,250.00	\$2,232,250.00	\$2,353,355.00	\$2,353,355.00
Division 4221 - Paved Streets								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	526,100.00	.00	.00	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	38,600.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	35,400.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	800.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	23,000.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	100.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	111,730.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	220.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	810.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	2,000.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	38,700.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	9,100.00	.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	3,857.00	.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	77.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,050.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	29,900.00	.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$836,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
522200.20	Repairs & Maintenance Supplies	3,600.00	.00	.00	.00	.00	.00	.00
522220.50	Repairs Road Material	50,000.00	.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	150,000.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$203,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	150,000.00	.00	.00	.00	.00	.00	.00
Supplies Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	4221 - Paved Streets Totals	\$1,190,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal/Services & Employee Benefits	4226 - Other Street Maintenance							
511100.10	Salary and Wages Regular Employees	242,300.00	.00	.00	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	23,000.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	19,400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	15,300.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	61,100.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	60.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	440.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	530.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	14,650.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	3,950.00	.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	9,000.00	.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	38.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	12,700.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	28,000.00	.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$430,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
522220.45	Repairs Right Of Way	67,900.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$67,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4226 - Other Street Maintenance Totals	\$498,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
522220.15	Repairs Bridges	7,100.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4230 - Bridges, Viaducts, & Grade Seps	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
522220.65	Other Purchased Services - Landfill Closure	70,000.00	70,000.00	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00
Purchased/Contracted Services Totals		\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00
Division	4560 - Closure and Post-Closure Care	\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00
Purchased/Contracted Services								
523900.65	Other Purchased Services - Landfill Closure	70,000.00	70,000.00	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00
Purchased/Contracted Services Totals		\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00
Division	4560 - Closure and Post-Closure Care	70,000.00	70,000.00	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00
Purchased/Contracted Services								
523900.65	Other Purchased Services - Landfill Closure	70,000.00	70,000.00	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00
Purchased/Contracted Services Totals		\$70,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00
Division	4900 - Maintenance and Shop	277,500.00	277,500.00	283,500.00	283,500.00	291,500.00	318,200.00	318,200.00
Purchased/Contracted Services								
511100.10	Salary and Wages Regular Employees	277,500.00	277,500.00	283,500.00	283,500.00	291,500.00	318,200.00	318,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 4900 - Maintenance and Shop								
Personal/Services & Employee Benefits								
511100.20	Salary and Wages Vacation	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,500.00	22,500.00
511170.00	Personal Pay General	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
512110.30	Health Expense Health Insurance	24,380.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
512120.10	Disability Short Term	80.00	250.00	250.00	325.00	325.00	325.00	325.00
512120.20	Disability Long Term	540.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	1,000.00	600.00	600.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	22,500.00	22,500.00
512300.00	Medicare General	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00
512400.10	Retirement Contributions Defined Benefit	13,912.00	14,000.00	14,000.00	14,000.00	20,000.00	23,000.00	23,000.00
512400.20	Retirement Contributions Life Insurance	88.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	10,000.00	20,000.00	16,000.00	15,000.00	15,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	600.00	600.00	600.00
Personal/Services & Employee Benefits Totals		\$422,900.00	\$453,950.00	\$462,650.00	\$461,525.00	\$475,525.00	\$497,275.00	\$497,275.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	1,000.00	1,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	47,630.00	175,000.00	175,000.00	165,000.00	181,500.00	225,000.00	225,000.00
522220.00	Repairs General	11,860.00	.00	.00	.00	.00	2,500.00	2,500.00
522220.10	Repairs Buildings	820.00	.00	.00	.00	2,500.00	.00	.00
522220.20	Repairs Equipment	34,690.00	15,000.00	15,000.00	15,000.00	16,500.00	18,000.00	18,000.00
522220.60	Repairs Vehicles	80,000.00	4,500.00	2,500.00	2,500.00	7,500.00	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(215,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(200,000.00)	(200,000.00)
523200.10	Communications Cellular Phone	700.00	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	4,000.00	1,973.00	4,000.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	100.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	500.00	100.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		(\$34,700.00)	\$22,073.00	\$23,000.00	\$10,000.00	\$35,500.00	\$62,500.00	\$62,500.00
Supplies								
531100.00	General Supplies & Materials General	130.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 4900 - Maintenance and Shop								
Supplies								
531100.65	General Supplies & Materials Shop Supplies	89,270.00	8,427.00	9,000.00	9,000.00	8,400.00	11,000.00	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	24,000.00	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	20,000.00	.00	.00	24,000.00	.00	.00	.00
531200.40	Energy Bottled Gas	5,000.00	6,500.00	5,000.00	6,500.00	3,500.00	.00	.00
531200.50	Energy Oil	18,000.00	10,000.00	10,000.00	10,000.00	16,500.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	800,000.00	600,000.00	600,000.00	600,000.00	600,000.00	900,000.00	900,000.00
531200.75	Energy Reimbursement From Others	(525,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(800,000.00)	(800,000.00)
531600.00	Small Equipment General	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	4,000.00	2,500.00	3,100.00	3,500.00	3,500.00
531700.00	Other Supplies General	4,000.00	.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(16,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Supplies Totals	\$421,400.00	\$146,927.00	\$136,500.00	\$160,500.00	\$150,000.00	\$149,000.00	\$149,000.00
Capital Outlays								
542500.00	Capital - Other Equipment General	7,500.00	.00	.00	.00	.00	.00	.00
542500.30	Capital - Other Equipment Shop	.00	.00	10,000.00	.00	.00	.00	.00
	Capital Outlays Totals	\$7,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4900 - Maintenance and Shop Totals	\$817,100.00	\$622,950.00	\$632,150.00	\$632,025.00	\$661,025.00	\$708,775.00	\$708,775.00
Capital Outlays								
Division 5110 - Public Health Administration								
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523900.35	Other Purchased Services - General Health Budget	138,000.00	138,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$140,500.00	\$140,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Other Costs								
572000.00	Payments To Other Agencies General	.00	.00	138,000.00	130,000.00	100,000.00	100,000.00	100,000.00
	Other Costs Totals	\$0.00	\$0.00	\$138,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Division 5110 - Public Health Administration Totals	\$140,500.00	\$140,500.00	\$140,500.00	\$132,500.00	\$102,500.00	\$102,500.00	\$102,500.00
Division 5410 - Welfare Administration								
Purchased/Contracted Services								
523900.30	Other Purchased Services - Funeral Expense	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 5410 - Welfare Administration Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 5422 - Children's Crisis Center								
Other Costs								
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00	.00
	Other Costs Totals	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	Division 5422 - Children's Crisis Center Totals	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Division 5440 - Intergov Welfare Payments								
Other Costs								
571000.10	Intergovernmental DFCS Operating	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	Other Costs Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
	Division 5440 - Intergov Welfare Payments Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Division 5452 - Other Welfare Payments								
Purchased/Contracted Services								
523900.30	Other Purchased Services - Funeral Expense	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5452 - Other Welfare Payments Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant								
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	5,900.00	5,904.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	200.00	200.00	1,500.00	1,500.00	1,500.00	.00	.00
522220.10	Repairs Buildings	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	500.00	4,000.00	4,000.00	2,000.00	2,000.00	3,000.00	3,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	2,000.00	2,000.00	.00	.00
	Purchased/Contracted Services Totals	\$7,100.00	\$15,104.00	\$16,500.00	\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00
Supplies								
531100.00	General Supplies & Materials General	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
	Supplies Totals	\$3,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
Capital Outlays								
541350.00	Building Improvements General	.00	250,000.00	250,000.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5460 - DFCS Building and Plant Totals	\$10,200.00	\$268,104.00	\$269,500.00	\$19,500.00	\$19,500.00	\$16,000.00	\$16,000.00
Division 5510 - Meal on Wheels								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	49,140.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,800.00	.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$50,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 5510 - Meal on Wheels								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,500.00	45,500.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	700.00	700.00
	Purchased/Contracted Services Totals	\$1,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Supplies Totals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division 5510 - Meal on Wheels Totals	\$53,640.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00
Division 5520 - Senior Citizens Center								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	250.00	.00	2,400.00	2,400.00	2,400.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,812.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$3,062.00	\$3,900.00	\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00
	Division 5520 - Senior Citizens Center Totals	\$3,062.00	\$3,900.00	\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00
Division 5530 - Civic Center								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	66,300.00	100,000.00	100,000.00	100,000.00	100,000.00	124,000.00	124,000.00
511100.20	Salary and Wages Vacation	1,100.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	5,400.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	1,500.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,700.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	9,860.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	20.00	50.00	50.00	100.00	100.00	200.00	200.00
512120.20	Disability Long Term	120.00	200.00	250.00	275.00	275.00	275.00	275.00
512130.00	Life Insurance General	100.00	200.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	4,800.00	6,400.00	6,200.00	6,200.00	6,200.00	7,700.00	7,700.00
512300.00	Medicare General	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00
512400.10	Retirement Contributions Defined Benefit	2,049.00	2,500.00	6,000.00	6,000.00	8,000.00	.00	.00
512400.20	Retirement Contributions Life Insurance	19.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	432.00	4,000.00	3,500.00	3,500.00	4,000.00	4,200.00	4,200.00
512600.00	Unemployment Insurance General	3,000.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 5530 - Civic Center								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	1,200.00	2,400.00	2,200.00	1,800.00	1,800.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	225.00	250.00	250.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$99,800.00	\$137,250.00	\$140,075.00	\$139,775.00	\$142,275.00	\$159,525.00	\$159,525.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522100.10	Cleaning Services Disposal	1,500.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.10	Repairs & Maintenance Contracts	2,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	200.00	750.00	300.00	3,300.00	3,300.00	1,000.00	1,000.00
522220.10	Repairs Buildings	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,000.00	1,000.00	1,200.00	1,200.00	1,125.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	.00	600.00	600.00
523200.15	Communications Telephone	1,500.00	1,500.00	1,700.00	1,500.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	240.00	240.00	240.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$6,200.00	\$11,090.00	\$16,240.00	\$19,040.00	\$17,425.00	\$15,600.00	\$15,600.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00	300.00	300.00	300.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00
531200.20	Energy Natural Gas	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,200.00	7,200.00
531200.30	Energy Electricity	19,000.00	19,000.00	20,000.00	17,000.00	15,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	1,000.00	1,300.00	1,300.00	600.00	600.00	600.00
531700.00	Other Supplies General	800.00	350.00	500.00	1,000.00	75.00	.00	.00
	Supplies Totals	\$30,200.00	\$30,250.00	\$32,600.00	\$30,100.00	\$28,475.00	\$28,400.00	\$28,400.00
Capital Outlays								
542500.00	Capital - Other Equipment General	3,000.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5530 - Civic Center Totals	\$139,200.00	\$178,590.00	\$188,915.00	\$188,915.00	\$188,175.00	\$203,525.00	\$203,525.00
Division 6149 - Other Recreational								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	108.00	800.00	800.00	800.00	1,020.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 6149 - Other Recreational								
Purchased/Contracted Services								
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	.00	220.00	220.00	220.00	.00	2,000.00	2,000.00
522220.10	Repairs Buildings	.00	.00	.00	.00	.00	3,600.00	3,600.00
522220.20	Repairs Equipment	.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	4,400.00	4,400.00
Purchased/Contracted Services Totals		\$3,308.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$13,200.00	\$13,200.00
Supplies								
531200.10	Energy Water/Sewerage	500.00	600.00	600.00	600.00	600.00	1,000.00	1,000.00
531200.30	Energy Electricity	15,200.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00
Supplies Totals		\$16,100.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,800.00	\$22,800.00
Division 6149 - Other Recreational Totals		\$19,408.00	\$26,720.00	\$26,720.00	\$26,720.00	\$26,720.00	\$36,000.00	\$36,000.00
Division 6190 - Agricultural Center								
Purchased/Contracted Services								
522100.10	Cleaning Services Disposal	800.00	800.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	500.00	.00	.00
522220.10	Repairs Buildings	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	.00
Purchased/Contracted Services Totals		\$4,300.00	\$4,800.00	\$6,000.00	\$6,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Supplies								
531100.00	General Supplies & Materials General	200.00	200.00	200.00	200.00	600.00	400.00	400.00
531200.30	Energy Electricity	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00
Supplies Totals		\$12,200.00	\$12,200.00	\$15,200.00	\$15,200.00	\$15,600.00	\$14,400.00	\$14,400.00
Division 6190 - Agricultural Center Totals		\$16,500.00	\$17,000.00	\$21,200.00	\$21,200.00	\$20,600.00	\$16,400.00	\$16,400.00
Division 6191 - Historic Preservation								
Purchased/Contracted Services								
522220.10	Repairs Buildings	.00	.00	.00	1,000.00	1,000.00	2,500.00	2,500.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	.00	.00	.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	6191 - Historic Preservation							
Supplies								
531200.10	Energy Water/Sewerage	260.00	.00	500.00	500.00	500.00	700.00	700.00
531200.30	Energy Electricity	2,500.00	.00	1,500.00	1,500.00	2,000.00	2,400.00	2,400.00
	<i>Supplies Totals</i>	\$2,760.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$3,100.00	\$3,100.00
	<i>Division 6191 - Historic Preservation Totals</i>	\$2,760.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$8,100.00	\$8,100.00
Division	6510 - Library Administration							
Purchased/Contracted Services								
523900.45	Other Purchased Services - Library Appropriation	165,000.00	180,000.00	204,000.00	300,000.00	300,000.00	315,000.00	312,000.00
	<i>Purchased/Contracted Services Totals</i>	\$165,000.00	\$180,000.00	\$204,000.00	\$300,000.00	\$300,000.00	\$315,000.00	\$312,000.00
	<i>Division 6510 - Library Administration Totals</i>	\$165,000.00	\$180,000.00	\$204,000.00	\$300,000.00	\$300,000.00	\$315,000.00	\$312,000.00
Division	7135 - County Agent							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	35,000.00	36,000.00	47,600.00	47,600.00	36,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,200.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
512300.00	Medicare General	525.00	525.00	525.00	525.00	525.00	525.00	525.00
512400.10	Retirement Contributions Defined Benefit	1,400.00	.00	.00	.00	.00	.00	.00
512400.90	Retirement Contributions Other	2,400.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	425.00	750.00	750.00	750.00	750.00	750.00	750.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$41,950.00	\$46,315.00	\$57,915.00	\$57,915.00	\$46,915.00	\$46,915.00	\$46,915.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	.00	24,000.00	24,000.00	25,000.00
522200.10	Repairs & Maintenance Contracts	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
522220.20	Repairs Equipment	250.00	250.00	250.00	250.00	250.00	250.00	250.00
522220.60	Repairs Vehicles	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00
523200.10	Communications Cellular Phone	250.00	300.00	300.00	300.00	300.00	300.00	.00
523200.15	Communications Telephone	4,000.00	4,600.00	4,600.00	4,600.00	.00	.00	.00
523200.30	Communications Postage	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
523600.00	Dues & Fees General	.00	.00	575.00	.00	.00	.00	500.00
523700.00	Ed & Training General	500.00	3,000.00	2,425.00	3,000.00	2,300.00	3,000.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$11,900.00	\$14,450.00	\$14,450.00	\$14,450.00	\$33,150.00	\$33,850.00	\$34,850.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 7135 - County Agent								
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	.00	.00	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,700.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	100.00	.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	125.00	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	2,000.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00
	<i>Supplies Totals</i>	\$5,025.00	\$2,800.00	\$2,800.00	\$2,800.00	\$3,500.00	\$2,800.00	\$2,800.00
Capital Outlays								
542400.10	Capital - Computers Hardware	1,000.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7135 - County Agent								
Other Costs								
572000.00	Payments To Other Agencies General	12,468.00	12,468.00	12,468.00	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Other Costs Totals</i>	\$12,468.00	\$12,468.00	\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7140 - Forest Resources								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	24,600.00	29,544.00	63,000.00	63,000.00	65,000.00	88,000.00	88,000.00
511100.20	Salary and Wages Vacation	4,000.00	2,400.00	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00
511100.30	Salary and Wages Holiday	2,300.00	1,300.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	3,600.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	5,300.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	70.00	100.00	100.00	100.00	100.00	200.00	200.00
512120.20	Disability Long Term	130.00	150.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	150.00	150.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	2,200.00	2,200.00	4,300.00	4,300.00	4,300.00	5,500.00	5,500.00
512300.00	Medicare General	500.00	525.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
512400.30	Retirement Contributions 401(a)	1,700.00	1,800.00	4,900.00	4,900.00	4,900.00	4,000.00	4,000.00
512700.00	Worker's Compensation General	1,200.00	400.00	400.00	400.00	400.00	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	120.00	120.00	120.00	100.00	100.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$45,750.00	\$47,769.00	\$95,520.00	\$95,520.00	\$97,520.00	\$121,600.00	\$121,600.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 7410 - Planning and Zoning								
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	5,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.10	Technical Computer Services	750.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	450.00	450.00	450.00	500.00	500.00	500.00
522100.10	Cleaning Services Disposal	.00	200.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	.00	200.00	200.00	200.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,500.00	450.00	450.00	450.00	500.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	600.00	800.00	800.00	800.00	800.00	800.00	800.00
523200.15	Communications Telephone	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00	.00
523200.30	Communications Postage	200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00
523300.15	Advertising Newspaper	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	400.00	250.00	500.00	500.00	500.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	2,500.00	1,000.00	1,000.00
523600.10	Dues & Fees Board Member	8,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	.00	500.00	500.00	500.00	2,000.00	1,000.00	1,000.00
523800.00	Licenses General	250.00	250.00	250.00	250.00	250.00	.00	.00
Purchased/Contracted Services Totals		\$26,200.00	\$30,600.00	\$34,050.00	\$34,050.00	\$33,650.00	\$30,900.00	\$30,900.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,200.00	1,500.00	1,500.00	950.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	350.00	300.00	300.00
531200.10	Energy Water/Sewerage	250.00	.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	100.00	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	1,000.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,700.00	.00	.00	.00	.00	.00	.00
Supplies Totals		\$4,050.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00
Capital Outlays								
542400.10	Capital - Computers Hardware	5,000.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7410 - Planning and Zoning Totals		\$81,000.00	\$79,569.00	\$131,070.00	\$131,070.00	\$132,470.00	\$153,800.00	\$153,800.00
Division 7520 - Economic Development								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	59,600.00	69,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511100.30	Salary and Wages Holiday	4,900.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division	7520 - Economic Development							
Personal/Services & Employee Benefits								
511170.00	Personal Pay General	5,700.00	.00	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(60,244.00)	(48,910.00)	(48,910.00)	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)
512110.30	Health Expense Health Insurance	9,830.00	14,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	60.00	50.00	50.00	50.00	50.00	125.00	125.00
512120.20	Disability Long Term	110.00	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	75.00	75.00	75.00	75.00	75.00	75.00	75.00
512200.00	Social Security Contribution General	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	1,100.00	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	.00	(13,183.00)	(13,183.00)	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)
	Personal/Services & Employee Benefits Totals	\$29,431.00	\$30,582.00	\$39,932.00	\$39,932.00	\$39,932.00	\$26,025.00	\$26,025.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	105,000.00	105,000.00	106,000.00	106,000.00	112,000.00	112,000.00	112,000.00
523500.00	Travel General	500.00	500.00	1,200.00	1,200.00	2,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	85,000.00	85,000.00	85,000.00	85,000.00	78,000.00	78,000.00	78,000.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	1,200.00	1,200.00	1,200.00
	Purchased/Contracted Services Totals	\$191,000.00	\$191,000.00	\$192,700.00	\$192,700.00	\$193,200.00	\$192,200.00	\$192,200.00
Supplies								
531200.30	Energy Electricity	1,450.00	.00	750.00	750.00	600.00	600.00	600.00
	Supplies Totals	\$1,450.00	\$0.00	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00
Division	7520 - Economic Development							
Debt Service								
8000 - Debt Service								
581100.00	Bond Debt Principal General	500,000.00	.00	.00	.00	.00	.00	.00
581200.00	Capital Lease Principal General	43,872.00	45,875.00	.00	.00	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	117,737.00	125,200.00	87,088.00	.00	.00	.00	.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	190,216.00	.00	.00	.00	.00	.00	.00
581300.00	Other Debt Principal General	2,500,000.00	.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	.00	2,600,000.00	2,600,000.00	.00	.00	.00	.00
582100.00	Bond Debt Interest General	683,466.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
EXPENSE								
Division 8000 - Debt Service								
Debt Service								
582200.00	Capital Lease Interest General	32,608.00	30,594.00	.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	15,695.00	8,233.00	1,868.00	.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	16,369.00	.00	.00	.00	.00	.00	.00
582300.00	Other Debt Interest General	256,578.00	.00	.00	.00	.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	147,328.00	144,000.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$4,503,869.00	\$2,953,902.00	\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8000 - Debt Service Totals	\$4,503,869.00	\$2,953,902.00	\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9000 - Other Financing Uses								
Other Financing Uses								
611000.05	Interfund Transfers Out WC Development Authority	.00	1,181,590.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	430,000.00	455,600.00	265,000.00	265,000.00	265,000.00	300,000.00	300,000.00
611000.40	Interfund Transfers Out Transfer to SPLOST	700,000.00	700,000.00	.00	.00	.00	.00	.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	81,520.00	81,520.00	91,764.00	130,000.00	88,375.00	88,375.00
	Other Financing Uses Totals	\$1,659,495.00	\$2,866,685.00	\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,223,813.00	\$2,169,182.00
Division 9000 - Other Financing Uses Totals		\$1,659,495.00	\$2,866,685.00	\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,223,813.00	\$2,169,182.00
	EXPENSE TOTALS	\$27,952,442.00	\$29,143,799.00	\$30,300,000.00	\$28,206,540.00	\$29,343,426.00	\$31,345,070.00	\$31,537,788.00
Fund 100 - General Fund Totals								
REVENUE TOTALS		\$27,792,442.00	\$29,241,960.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00
EXPENSE TOTALS		\$27,952,442.00	\$29,143,799.00	\$30,300,000.00	\$28,206,540.00	\$29,343,426.00	\$31,345,070.00	\$31,537,788.00
Fund 100 - General Fund Totals		(\$160,000.00)	\$98,161.00	\$0.00	\$157,460.00	\$0.00	\$192,718.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$27,792,442.00	\$29,241,960.00	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00
EXPENSE GRAND TOTALS		\$27,952,442.00	\$29,143,799.00	\$30,300,000.00	\$28,206,540.00	\$29,343,426.00	\$31,345,070.00	\$31,537,788.00
Net Grand Totals		(\$160,000.00)	\$98,161.00	\$0.00	\$157,460.00	\$0.00	\$192,718.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 205 - Law Library								
REVENUE								
Division 2750 - Law Library								
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	40,000.00	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
351130.00	Court - Magistrate General	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
351150.00	Court - Probate General	.00	.00	900.00	900.00	900.00	9,000.00	9,000.00
	Fines & Forfeitures Totals	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
	Division 2750 - Law Library Totals	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
	REVENUE TOTALS	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
EXPENSE								
Division 2750 - Law Library								
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	.00	9,000.00	9,000.00	2,350.00	4,050.00	4,050.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	3,600.00	3,500.00	3,500.00
523100.00	Insurance General	.00	.00	.00	.00	900.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	.00	.00	1,050.00	1,350.00	1,350.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00	100.00
523900.99	Other Purchased Services - Other	.00	.00	.00	.00	1,000.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00
Supplies								
531400.00	Books & Periodicals General	40,000.00	.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	.00	10,900.00	10,900.00	10,900.00	16,000.00	16,000.00
	Supplies Totals	\$40,000.00	\$0.00	\$10,900.00	\$10,900.00	\$10,900.00	\$16,000.00	\$16,000.00
	Division 2750 - Law Library Totals	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
Fund 205 - Law Library Totals								
REVENUE TOTALS		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$28,000.00
Fund 210 - Juvenile Court Supervision Fund								
REVENUE								
Division 2600 - Juvenile Court								
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	2,500.00	.00	4,150.00	4,150.00	1,650.00	1,650.00	1,650.00
	Fines & Forfeitures Totals	\$2,500.00	\$0.00	\$4,150.00	\$4,150.00	\$1,650.00	\$1,650.00	\$1,650.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 210	Juvenile Court Supervision Fund							
REVENUE								
Division 2600	Juvenile Court Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	.00	150.00	150.00	125.00	125.00	125.00
	Investment Income Totals	\$0.00	\$0.00	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00
Division 2600	Juvenile Court Totals	\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	REVENUE TOTALS	\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
EXPENSE								
Division 2600	Juvenile Court Purchased/Contracted Services							
523900.40	Other Purchased Services - Juv Court Supervision Expense	5,000.00	.00	4,300.00	4,300.00	1,775.00	1,775.00	1,775.00
	Purchased/Contracted Services Totals	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
Division 2600	Juvenile Court Totals	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
Fund 210	Juvenile Court Supervision Fund Totals							
	REVENUE TOTALS	\$2,500.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$1,775.00
		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 212	Forfeiture Fund							
REVENUE								
Division 2220	Drug Condemnation Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	31,321.00	.00	.00	.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
Division 2230	Victim Assistance (5%)	\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
	Fines & Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
351400.10	Additional Penalty Assessment LVAP	.00	.00	.00	14,200.00	.00	.00	.00
	Fines & Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
Division 3392	Drug Seizure Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division 3392	Drug Seizure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 212 - Forfeiture Fund								
REVENUE								
Division 3394 - Abandoned Property								
Miscellaneous Revenue								
389000.00	Other General	.00	.00	.00	1,000.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$50,000.00
	REVENUE TOTALS							
EXPENSE								
Division 2220 - Drug Condemnation								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	500.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	300.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	2,800.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,300.00	.00	.00	.00
523700.00	Ed & Training General	.00	.00	.00	600.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	12,000.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
	Purchased/Contracted Services Totals							
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	90.00	.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	31.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00
	Supplies Totals							
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	.00	1,200.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	6,000.00	.00	.00	.00
542400.00	Capital - Computers General	.00	.00	.00	3,500.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	500.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	2,500.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
	Capital Outlays Totals							
		\$0.00	\$0.00	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00
	Division 2220 - Drug Condemnation Totals							
Division 2230 - Victim Assistance (5%)								
Personal/Services & Employee Benefits								
511185.00	Payroll Pass Thru General	.00	.00	.00	14,000.00	.00	.00	.00
		\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	Personal/Services & Employee Benefits Totals							
		\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%) Totals							



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 212 - Forfeiture Fund								
EXPENSE								
Division	3392 - Drug Seizure							
Supplies								
531700.00	Other Supplies General	.00	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	15,000.00	.00	35,000.00	35,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$35,000.00	\$35,000.00
	Division 3392 - Drug Seizure Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$50,000.00
	Division 3394 - Abandoned Property							
Capital Outlays								
542400.00	Capital - Computers General	.00	.00	.00	1,000.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Division 3394 - Abandoned Property Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$50,000.00
	Fund 212 - Forfeiture Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$50,000.00
	Fund 212 - Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	(\$14,800.00)	\$0.00	\$0.00	\$0.00
Fund 215 - E-911								
REVENUE								
Division	3800 - E-911							
Charges for Services								
342500.10	E-911 Charges Landline	262,000.00	262,000.00	.00	.00	.00	.00	700,000.00
342500.20	E-911 Charges Wireless	752,000.00	752,000.00	1,205,809.00	1,205,809.00	1,206,000.00	1,206,000.00	540,000.00
	<i>Charges for Services Totals</i>	\$1,014,000.00	\$1,014,000.00	\$1,205,809.00	\$1,205,809.00	\$1,206,000.00	\$1,206,000.00	\$1,240,000.00
	<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	430,000.00	455,600.00	265,000.00	118,000.00	228,900.00	470,650.00	300,000.00
	<i>Other Financing Sources Totals</i>	\$430,000.00	\$455,600.00	\$265,000.00	\$118,000.00	\$228,900.00	\$470,650.00	\$300,000.00
	Division 3800 - E-911 Totals	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	REVENUE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	EXPENSE							
Division	3800 - E-911							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	527,500.00	700,000.00	630,000.00	630,000.00	735,000.00	962,000.00	882,000.00
511100.20	Salary and Wages Vacation	20,500.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	51,300.00	.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 215 - E-911								
EXPENSE								
Division 3800 - E-911								
Personal/Services & Employee Benefits								
511100.40	Salary and Wages Compensatory	3,300.00	.00	.00	.00	11,000.00	11,000.00	.00
511170.00	Personal Pay General	37,900.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	9,500.00	.00	88,000.00	88,000.00	110,000.00	80,000.00	80,000.00
512110.30	Health Expense Health Insurance	97,720.00	150,000.00	170,000.00	155,000.00	170,000.00	170,000.00	160,000.00
512120.10	Disability Short Term	170.00	400.00	500.00	500.00	500.00	500.00	1,500.00
512120.20	Disability Long Term	1,010.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	1,100.00	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	41,000.00	43,000.00	45,000.00	45,000.00	53,000.00	59,000.00	59,000.00
512300.00	Medicare General	9,500.00	10,200.00	10,400.00	10,400.00	12,400.00	14,000.00	14,000.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	33,000.00	60,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,000.00	10,000.00	25,000.00	40,000.00	50,000.00	55,000.00	50,000.00
512700.00	Worker's Compensation General	3,500.00	5,100.00	5,100.00	4,900.00	5,500.00	5,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
Personal/Services & Employee Benefits Totals		\$840,000.00	\$952,100.00	\$1,007,400.00	\$1,007,400.00	\$1,181,000.00	\$1,393,600.00	\$1,313,600.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	500.00	500.00	500.00	500.00	500.00	500.00	.00
522200.10	Repairs & Maintenance Contracts	114,000.00	53,000.00	135,000.00	135,000.00	135,000.00	152,500.00	115,000.00
522220.10	Repairs Buildings	.00	.00	50,000.00	.00	.00	.00	.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,500.00	.00	.00	.00	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,200.00	400.00	400.00	400.00	400.00	400.00	750.00
523200.10	Communications Cellular Phone	11,000.00	3,100.00	1,000.00	1,000.00	1,000.00	3,000.00	2,000.00
523200.15	Communications Telephone	89,500.00	89,500.00	86,000.00	86,000.00	64,000.00	64,000.00	54,000.00
523200.30	Communications Postage	500.00	50.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523800.00	Licenses General	10,000.00	400.00	400.00	400.00	400.00	400.00	400.00
Purchased/Contracted Services Totals		\$247,400.00	\$159,650.00	\$286,050.00	\$236,050.00	\$214,050.00	\$235,550.00	\$186,900.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 215 - E-911								
EXPENSE								
Division	3800 - E-911							
Supplies								
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00	3,000.00
531200.20	Energy Natural Gas	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	4,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	30,000.00	26,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	.00	.00	.00	.00	.00	.00
531300.00	Food General	.00	250.00	750.00	850.00	850.00	1,000.00	1,000.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Supplies Totals	\$35,000.00	\$36,250.00	\$38,750.00	\$39,850.00	\$39,850.00	\$47,500.00	\$39,500.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	42,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	10,000.00	10,000.00	30,000.00	.00	.00	.00	.00
	Capital Outlays Totals	\$10,000.00	\$10,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service								
581200.50	Capital Lease Principal Pinnacle Public Finance	286,564.00	297,425.00	37,579.00	39,009.00	.00	.00	.00
582200.00	Capital Lease Interest General	25,036.00	14,175.00	29,030.00	1,500.00	.00	.00	.00
	Debt Service Totals	\$311,600.00	\$311,600.00	\$66,609.00	\$40,509.00	\$0.00	\$0.00	\$0.00
	3800 - E-911 Totals	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
Division	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
Fund 215 - E-911 Totals								
	REVENUE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
	EXPENSE TOTALS	\$1,444,000.00	\$1,469,600.00	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,676,650.00	\$1,540,000.00
Fund 215 - E-911 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue								
REVENUE								
Division	3520 - Fire and Rescue							
Charges for Services								
342200.00	Special Fire Protection Services General	3,650,000.00	3,795,000.00	4,017,500.00	4,088,500.00	4,618,500.00	5,075,000.00	5,075,000.00
342900.10	Other Public Safety	.00	.00	129,000.00	.00	.00	.00	.00
	Charges for Services Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
Division	3520 - Fire and Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 220 - Fire & Rescue								
EXPENSE								
Division 3520 - Fire and Rescue								
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	29,000.00	29,000.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,757,181.00	1,760,600.00	1,805,600.00	2,060,000.00	2,472,500.00	3,060,500.00	3,060,500.00
511100.20	Salary and Wages Vacation	18,300.00	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
511100.30	Salary and Wages Holiday	50,200.00	35,000.00	45,000.00	55,000.00	60,000.00	65,000.00	65,000.00
511170.00	Personal Pay General	46,800.00	30,000.00	30,000.00	12,000.00	15,000.00	30,000.00	30,000.00
511200.20	Temporary Employees Volunteer	60,000.00	45,000.00	36,000.00	30,000.00	30,000.00	30,000.00	30,000.00
511290.90	Supplemental Payroll Other	.00	.00	30,000.00	.00	.00	.00	.00
511300.00	Overtime General	133,119.00	168,000.00	202,500.00	203,000.00	203,000.00	200,000.00	200,000.00
512110.20	Health Expense Other Expense	35,000.00	34,500.00	35,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	269,755.00	333,000.00	333,000.00	415,000.00	438,000.00	440,000.00	440,000.00
512110.35	Health Expense Firefighters Cancer Insurance	11,455.00	12,000.00	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	790.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
512120.20	Disability Long Term	3,000.00	4,500.00	4,500.00	5,500.00	6,000.00	6,000.00	6,000.00
512130.00	Life Insurance General	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	125,000.00	120,000.00	120,000.00	145,000.00	153,000.00	175,000.00	175,000.00
512300.00	Medicare General	29,500.00	29,500.00	29,500.00	35,000.00	35,000.00	43,000.00	43,000.00
512400.10	Retirement Contributions Defined Benefit	19,863.00	29,000.00	29,000.00	50,000.00	50,000.00	60,000.00	60,000.00
512400.20	Retirement Contributions Life Insurance	137.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	100,000.00	45,000.00	45,000.00	150,000.00	155,000.00	180,000.00	180,000.00
512400.40	Retirement Contributions Volunteer Firefighters	7,600.00	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00
512700.00	Worker's Compensation General	51,000.00	117,000.00	117,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Personal/Services & Employee Benefits Totals		\$2,721,700.00	\$2,850,600.00	\$2,961,100.00	\$3,289,000.00	\$3,746,000.00	\$4,428,500.00	\$4,428,500.00
Purchased/Contracted Services								
521300.20	Technical Exterminator	15,000.00	10,000.00	10,000.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	3,500.00
522200.10	Repairs & Maintenance Contracts	5,000.00	2,000.00	2,000.00	.00	.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	20,000.00	20,000.00	36,000.00	33,000.00	33,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	10,000.00	10,000.00
522220.40	Repairs Radio	5,000.00	5,000.00	5,000.00	3,000.00	.00	3,000.00	3,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,500.00	6,345.00	6,345.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 220 - Fire & Rescue								
EXPENSE								
Division	3520 - Fire and Rescue							
Purchased/Contracted Services								
523100.10	Insurance Liability	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	57,000.00	57,000.00	57,000.00	41,000.00	41,000.00	41,000.00	41,000.00
523100.20	Insurance Building	.00	.00	.00	34,000.00	34,000.00	34,000.00	34,000.00
523200.10	Communications Cellular Phone	7,500.00	9,000.00	9,000.00	10,000.00	12,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	28,000.00	28,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	4,000.00	4,000.00	7,800.00	7,000.00	7,000.00	8,000.00	8,000.00
523600.00	Dues & Fees General	3,000.00	8,450.00	7,000.00	6,000.00	4,500.00	4,500.00	4,500.00
523600.55	Dues & Fees Membership Fee	1,825.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,400.00	5,400.00
523700.20	Ed & Training Prevention	.00	.00	.00	3,000.00	3,000.00	4,500.00	4,500.00
523800.00	Licenses General	.00	4,050.00	7,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523850.10	Contract Labor Professional	250,000.00	250,000.00	250,000.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	2,975.00	3,000.00	3,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$506,300.00	\$516,845.00	\$522,645.00	\$251,000.00	\$311,500.00	\$294,900.00	\$294,900.00
Supplies								
531100.00	General Supplies & Materials General	6,000.00	4,000.00	4,000.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
531100.60	General Supplies & Materials Fire & Rescue	20,000.00	20,000.00	13,500.00	17,000.00	16,000.00	22,000.00	22,000.00
531100.80	General Supplies & Materials Uniforms & Badges	15,000.00	15,000.00	21,500.00	23,000.00	24,000.00	22,000.00	22,000.00
531200.10	Energy Water/Sewerage	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00
531200.20	Energy Natural Gas	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00	9,000.00	9,000.00
531200.30	Energy Electricity	60,000.00	60,000.00	60,000.00	57,000.00	57,000.00	65,000.00	65,000.00
531200.40	Energy Bottled Gas	16,000.00	18,000.00	18,000.00	18,000.00	22,000.00	24,000.00	24,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00	70,000.00
531300.00	Food General	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531600.00	Small Equipment General	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$204,500.00	\$211,000.00	\$211,000.00	\$190,000.00	\$194,000.00	\$233,000.00	\$233,000.00
Capital Outlays								
542200.00	Capital - Vehicles General	.00	.00	129,000.00	46,000.00	46,000.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	206,000.00	206,000.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	220 - Fire & Rescue							
EXPENSE								
Division	3520 - Fire and Rescue							
Capital Outlays								
	<i>Debt Service</i>							
581200.00	Capital Lease Principal General	162,000.00	183,055.00	183,055.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	55,500.00	33,500.00	33,500.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$217,500.00	\$216,555.00	\$216,555.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	.00	.00	106,200.00	106,500.00	115,000.00	118,600.00	118,600.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$106,200.00	\$106,500.00	\$115,000.00	\$118,600.00	\$118,600.00
Division	3520 - Fire and Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
Fund	220 - Fire & Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
Fund	220 - Fire & Rescue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	223 - Special Courts							
REVENUE								
Division	2160 - Drug Court							
Intergovernmental Revenues								
334150.00	State Grant-Op/Cat-Indirect General	.00	273,355.00	.00	308,293.00	286,550.00	312,335.00	312,335.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$273,355.00	\$0.00	\$308,293.00	\$286,550.00	\$312,335.00	\$312,335.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	31,839.00	42,591.00	42,591.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,839.00	\$42,591.00	\$42,591.00
Division	2160 - Drug Court Totals	\$0.00	\$273,355.00	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$354,926.00
Intergovernmental Revenues								
334310.00	State Grant-Capital/Direct General	.00	1,600.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2165 - Drug Court Supplemental Grant Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues								
334310.00	State Grant-Capital/Direct General	.00	1,600.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2165 - Drug Court Supplemental Grant Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues								
334150.00	State Grant-Op/Cat-Indirect General	.00	154,068.00	.00	115,992.00	117,778.00	141,529.00	141,529.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$154,068.00	\$0.00	\$115,992.00	\$117,778.00	\$141,529.00	\$141,529.00

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Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 223 - Special Courts								
EXPENSE								
Division 2165 - Drug Court Supplemental Grant	Division 2160 - Drug Court Totals	\$0.00	\$217,405.00	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$354,926.00
Capital Outlays								
542300.00 Capital - Furniture & Fixtures General		.00	1,600.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2165 - Drug Court Supplemental Grant Totals								
Division 2170 - Mental Health Court	Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits	Personal/Services & Employee Benefits							
511100.10 Salary and Wages Regular Employees		.00	51,501.00	.00	53,000.00	54,984.00	74,535.00	74,535.00
512110.30 Health Expense Health Insurance		.00	4,500.00	.00	3,355.00	3,355.00	3,355.00	3,355.00
512120.10 Disability Short Term		.00	.00	.00	63.00	63.00	63.00	63.00
512120.20 Disability Long Term		.00	.00	.00	148.00	148.00	148.00	148.00
512130.00 Life Insurance General		.00	100.00	.00	47.00	47.00	47.00	47.00
512200.00 Social Security Contribution General		.00	3,194.00	.00	3,220.00	3,220.00	3,220.00	3,220.00
512300.00 Medicare General		.00	747.00	.00	753.00	753.00	753.00	753.00
512400.30 Retirement Contributions 401(a)		.00	7,617.00	.00	4,154.00	4,154.00	4,154.00	4,154.00
512700.00 Worker's Compensation General		.00	56.00	.00	228.00	228.00	228.00	228.00
512900.20 Other Employee Benefits Identity Theft Protection		.00	.00	.00	60.00	60.00	60.00	60.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$67,715.00	\$0.00	\$65,028.00	\$67,012.00	\$86,563.00	\$86,563.00
Purchased/Contracted Services								
521200.90 Professional Other Professional		.00	92,269.00	.00	.00	.00	.00	.00
521300.15 Technical Court Reporter		.00	.00	.00	6,600.00	6,600.00	.00	.00
523500.00 Travel General		.00	5,453.00	.00	800.00	800.00	.00	.00
523700.00 Ed & Training General		.00	.00	.00	4,064.00	4,064.00	4,466.00	4,466.00
523900.99 Other Purchased Services - Other		.00	.00	.00	52,388.00	52,388.00	63,799.00	63,799.00
	Purchased/Contracted Services Totals	\$0.00	\$97,722.00	\$0.00	\$63,852.00	\$63,852.00	\$68,265.00	\$68,265.00
Supplies								
531100.45 General Supplies & Materials Office Supplies		.00	5,750.00	.00	.00	.00	6,000.00	6,000.00
	Supplies Totals	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		\$0.00	\$171,187.00	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$160,828.00
Division 2175 - Mental Health Court Sup Grant	Division 2170 - Mental Health Court Totals							
Capital Outlays								
542300.00 Capital - Furniture & Fixtures General		.00	3,200.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2175 - Mental Health Court Sup Grant Totals								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 223 - Special Courts								
	EXPENSE TOTALS	\$0.00	\$393,392.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
Fund 223 - Special Courts Totals								
	REVENUE TOTALS	\$0.00	\$449,342.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	EXPENSE TOTALS	\$0.00	\$393,392.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
Fund 223 - Special Courts Totals								
	EXPENSE TOTALS	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 250 - Multiple Grant Fund								
REVENUE								
Division 1000 - General Government								
Intergovernmental Revenues								
331000.00 Federal Grants General		.00	.00	.00	.00	50,000.00	1,150,000.00	1,150,000.00
334000.00 State Grants General		.00	.00	.00	.00	12,500.00	12,500.00	12,500.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division 2000 - General Government								
Intergovernmental Revenues								
331150.00 Fed Grant-Op/Cat-Indirect General		270,756.00	270,756.00	270,756.00	270,756.00	238,000.00	431,705.00	431,705.00
334100.00 State Grants- Operating/Categorical General		.00	.00	.00	.00	217,800.00	150,000.00	150,000.00
334150.00 State Grant-Op/Cat-Indirect General		130,000.00	.00	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		\$400,756.00	\$270,756.00	\$270,756.00	\$270,756.00	\$455,800.00	\$581,705.00	\$581,705.00
Other Financing Sources								
391000.10 Interfund Transfer In General Fund		.00	.00	.00	.00	60,000.00	142,721.00	142,721.00
391200.00 Operating Transfer In General		42,689.00	42,689.00	42,689.00	42,689.00	.00	.00	.00
Other Financing Sources Totals		\$42,689.00	\$42,689.00	\$42,689.00	\$42,689.00	\$60,000.00	\$142,721.00	\$142,721.00
Division 3000 - Judicial								
Intergovernmental Revenues								
331150.00 Fed Grant-Op/Cat-Indirect General		435,498.00	435,498.00	435,498.00	435,498.00	50,000.00	100,000.00	100,000.00
331210.00 Fed Grant-Op/Non-Direct General		20,627.00	20,627.00	20,627.00	20,627.00	.00	.00	.00
Intergovernmental Revenues Totals		\$456,125.00	\$456,125.00	\$456,125.00	\$456,125.00	\$50,000.00	\$100,000.00	\$100,000.00
Contributions & Donations								
371000.00 Contributions & Donations - Private Sources General		(500.00)	.00	.00	.00	.00	.00	.00
Contributions & Donations Totals		(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources								
391200.00 Operating Transfer In General		20,627.00	20,627.00	20,627.00	20,627.00	12,500.00	25,000.00	25,000.00
Other Financing Sources Totals		\$20,627.00	\$20,627.00	\$20,627.00	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00
Division 3000 - Public Safety								
Intergovernmental Revenues								
371000.00 Contributions & Donations - Private Sources General		\$476,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00
Contributions & Donations Totals		\$476,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 250 - Multiple Grant Fund								
REVENUE								
Division	3300 - Sheriff							
Intergovernmental Revenues								
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	.00	50,000.00	50,000.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
Intergovernmental Revenues Totals								
		\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
Division	3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
Intergovernmental Revenues								
Division	4000 - Public Works							
334110.00	State Grant-Op/Cat-Direct General	(10,000.00)	22,000.00	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals								
		(\$10,000.00)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4000 - Public Works Totals	(\$10,000.00)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS								
		\$951,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
EXPENSE								
Division	1000 - General Government							
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	.00	.00	.00	.00	1,162,500.00	1,162,500.00
Purchased/Contracted Services Totals								
		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division	1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Purchased/Contracted Services								
Division	2000 - Judicial							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	138,598.00	138,598.00	170,661.00	.00	.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00	.00	.00
512200.00	Social Security Contributions General	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	.00	.00
Personal/Services & Employee Benefits Totals								
		\$197,303.00	\$197,303.00	\$197,303.00	\$197,303.00	\$229,366.00	\$0.00	\$0.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	2,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	221,154.00	89,154.00	91,154.00	91,154.00	175,154.00	613,146.00	613,146.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	535.00	535.00	535.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
Purchased/Contracted Services Totals								
		\$234,993.00	\$104,993.00	\$104,993.00	\$104,993.00	\$188,993.00	\$626,985.00	\$626,985.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 250 - Multiple Grant Fund								
EXPENSE								
Division	2000 - Judicial							
Supplies								
531700.00	Other Supplies General	3,360.00	3,360.00	3,360.00	3,360.00	89,652.00	89,652.00	89,652.00
	<i>Supplies Totals</i>	\$11,149.00	\$11,149.00	\$11,149.00	\$11,149.00	\$97,441.00	\$97,441.00	\$97,441.00
	2000 - Judicial Totals	\$443,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$724,426.00
Division	3000 - Public Safety							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	435,498.00	435,498.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$435,498.00	\$435,498.00	\$435,498.00	\$435,498.00	\$0.00	\$0.00	\$0.00
Supplies								
531400.00	Books & Periodicals General	500.00	.00	.00	.00	.00	.00	.00
531700.20	Other Supplies Computer	41,254.00	41,254.00	41,254.00	41,254.00	.00	.00	.00
	<i>Supplies Totals</i>	\$41,754.00	\$41,254.00	\$41,254.00	\$41,254.00	\$0.00	\$0.00	\$0.00
Capital Outlays								
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	62,500.00	125,000.00	125,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$125,000.00	\$125,000.00
	3000 - Public Safety Totals	\$477,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00
Division	3300 - Sheriff							
Capital Outlays								
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	91,603.00	91,603.00
	<i>Capital Outlays Totals</i>	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
	3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
Division	4000 - Public Works							
Purchased/Contracted Services								
523900.90	Other Purchased Services - Hauling & Disposal	10,000.00	22,000.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$10,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4000 - Public Works Totals	\$10,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$972,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
Fund	250 - Multiple Grant Fund Totals							
	REVENUE TOTALS	\$951,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
	EXPENSE TOTALS	\$972,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
	Fund Totals	(\$21,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 275 - Hotel/Motel Tax								
REVENUE								
Division 7540 - Tourism								
Other Taxes								
314100.00	Hotel/Motel General	.00	.00	.00	40,000.00	126,000.00	300,000.00	300,000.00
	Other Taxes Totals	\$0.00	\$0.00	\$0.00	\$40,000.00	\$126,000.00	\$300,000.00	\$300,000.00
Investment Income								
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	100.00	400.00	2,500.00	2,500.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$2,500.00	\$2,500.00
Division 7540 - Tourism								
	7540 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$302,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$302,500.00
EXPENSE								
Division 7540 - Tourism								
Purchased/Contracted Services								
521200.90	Professional Other Professional	.00	.00	.00	20,000.00	20,000.00	10,000.00	10,000.00
522220.10	Repairs Buildings	.00	.00	.00	.00	30,775.00	30,000.00	30,000.00
523200.25	Communications Website Expense	.00	.00	.00	10,000.00	10,000.00	5,000.00	5,000.00
523300.00	Advertising General	.00	.00	.00	10,100.00	10,100.00	10,000.00	10,000.00
523300.90	Advertising Other	.00	.00	.00	.00	55,125.00	185,000.00	185,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$240,000.00	\$240,000.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	12,500.00	12,500.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
Division 7540 - Tourism								
	7540 - Tourism Totals	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$302,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$302,500.00
Fund 275 - Hotel/Motel Tax Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$302,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$302,500.00
Fund 275 - Hotel/Motel Tax Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Fund 540 - Landfill								
REVENUE								
Division 0000 - Revenues								
Intergovernmental Revenues								
334700.10	State - Hazardous Waste Reimbursement	.00	.00	18,000.00	12,000.00	20,000.00	21,000.00	21,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$20,000.00	\$21,000.00	\$21,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
REVENUE								
Division 0000 - Revenues								
Charges for Services								
344120.10	Sale of Waste & Sludge Hay & Other	21,218.00	24,000.00	24,000.00	23,000.00	28,000.00	57,397.00	57,397.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	.00	.00	.00	25,000.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	40,000.00	40,000.00	35,000.00	60,750.00	72,500.00	25,758.00	25,758.00
344150.10	Landfill Use Fees C&D Landfill Fees	849,000.00	745,000.00	497,600.00	420,900.00	170,000.00	15,190.00	15,190.00
344150.20	Landfill Use Fees Dumping Permits	350.00	300.00	6,000.00	6,000.00	6,500.00	.00	.00
344150.30	Landfill Use Fees Inert Landfill	7,300.00	22,000.00	65,000.00	69,500.00	65,000.00	84,530.00	84,530.00
344150.50	Landfill Use Fees Transfer Station Fees	831,000.00	793,500.00	883,400.00	925,000.00	1,175,000.00	1,592,291.00	1,592,291.00
344190.20	Other Charges Late Charges	3,500.00	3,500.00	2,000.00	2,850.00	4,000.00	4,300.00	4,300.00
Charges for Services Totals		\$1,752,368.00	\$1,628,300.00	\$1,513,000.00	\$1,508,000.00	\$1,546,000.00	\$1,779,466.00	\$1,779,466.00
Miscellaneous Revenue								
389000.90	Other Other Miscellaneous	.00	1,000.00	.00	.00	250.00	2,750.00	2,750.00
Miscellaneous Revenue Totals		\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$2,750.00	\$2,750.00
Other Financing Sources								
392100.00	Sale of Assets General	.00	6,000.00	.00	.00	10,000.00	15,000.00	15,000.00
Other Financing Sources Totals		\$0.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00
0000 - Revenues Totals								
Division		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
REVENUE TOTALS		\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
EXPENSE								
Division 4510 - Solid Waste and Recycling Admin								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	171,000.00	350,000.00	383,000.00	387,000.00	341,220.00	435,000.00	435,000.00
511100.20	Salary and Wages Vacation	4,200.00	.00	.00	.00	10,224.00	.00	.00
511100.30	Salary and Wages Holiday	12,200.00	.00	.00	.00	14,767.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	1,977.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	392.00	.00	.00
511170.00	Personal Pay General	4,700.00	.00	.00	.00	12,019.00	.00	.00
511300.00	Overtime General	700.00	6,500.00	.00	6,000.00	6,412.00	5,725.00	5,725.00
512110.30	Health Expense Health Insurance	50,790.00	51,415.00	55,000.00	65,000.00	84,072.00	75,000.00	75,000.00
512120.10	Disability Short Term	50.00	175.00	354.00	400.00	427.00	750.00	750.00
512120.20	Disability Long Term	280.00	840.00	1,134.00	1,100.00	932.00	1,175.00	1,175.00
512130.00	Life Insurance General	500.00	350.00	284.00	300.00	243.00	285.00	285.00
512200.00	Social Security Contribution General	13,250.00	20,720.00	23,746.00	24,400.00	22,689.00	27,000.00	27,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
EXPENSE								
Division	4510 - Solid Waste and Recycling Admin							
Personal/Services & Employee Benefits								
512300.00	Medicare General	2,885.00	4,865.00	5,554.00	5,700.00	5,306.00	6,300.00	6,300.00
512400.10	Retirement Contributions Defined Benefit	4,962.00	15,820.00	17,000.00	17,000.00	21,252.00	20,342.00	20,342.00
512400.20	Retirement Contributions Life Insurance	38.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	10,300.00	8,715.00	15,000.00	18,000.00	20,601.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	1,400.00	13,790.00	11,093.00	10,000.00	11,146.00	9,000.00	9,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	500.00	535.00	685.00	685.00
	Personal/Services & Employee Benefits Totals	\$277,255.00	\$473,190.00	\$512,665.00	\$535,400.00	\$554,214.00	\$599,262.00	\$599,262.00
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	25,000.00	9,500.00	4,500.00	10,000.00	53,000.00	20,773.00	20,773.00
521200.90	Professional Other Professional	.00	.00	.00	150.00	16,000.00	16,000.00	16,000.00
521300.10	Technical Computer Services	1,000.00	900.00	900.00	1,500.00	2,400.00	2,400.00	2,400.00
521300.95	Technical Contractual Services	.00	20,800.00	12,500.00	20,000.00	200.00	200.00	200.00
522200.00	Repairs & Maintenance General	6,604.00	500.00	375.00	600.00	23,000.00	23,000.00	23,000.00
522200.10	Repairs & Maintenance Contracts	.00	1,800.00	5,500.00	5,750.00	4,000.00	4,000.00	4,000.00
522200.20	Repairs & Maintenance Supplies	2,500.00	1,000.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.10	Repairs Buildings	.00	.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	8,500.00	2,500.00	3,500.00	5,000.00	3,000.00	3,000.00	3,000.00
522220.35	Repairs Office Equipment	.00	2,100.00	1,000.00	500.00	250.00	250.00	250.00
522220.40	Repairs Radio	.00	6,500.00	3,000.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	4,000.00	.00	3,500.00	10,000.00	3,000.00	3,000.00	3,000.00
522320.00	Rental of Equipment & Vehicles General	.00	250.00	250.00	250.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,100.00	250.00	175.00	175.00	175.00	175.00	175.00
523100.00	Insurance General	.00	.00	325.00	325.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	1,000.00	.00	.00	.00
523200.15	Communications Telephone	2,000.00	1,800.00	1,850.00	1,940.00	1,450.00	1,450.00	1,450.00
523200.20	Communications Internet Service	1,100.00	1,000.00	1,000.00	1,000.00	975.00	975.00	975.00
523200.30	Communications Postage	200.00	.00	550.00	300.00	250.00	250.00	250.00
523200.40	Communications Radio	.00	.00	.00	1,200.00	750.00	1,200.00	1,200.00
523500.00	Travel General	275.00	5,000.00	2,000.00	160.00	160.00	160.00	160.00
523600.00	Dues & Fees General	.00	.00	100.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	5,000.00	6,130.00	6,250.00	8,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
EXPENSE								
Division 4510 - Solid Waste and Recycling Admin								
<i>Purchased/Contracted Services</i>								
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	275.00	275.00	275.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	200.00	250.00	250.00	250.00
523700.00	Ed & Training General	600.00	4,800.00	2,800.00	2,500.00	4,500.00	4,500.00	4,500.00
523900.90	Other Purchased Services - Hauling & Disposal	(1,200.00)	.00	.00	400.00	400.00	400.00	400.00
	<i>Purchased/Contracted Services Totals</i>	\$59,679.00	\$65,080.00	\$57,125.00	\$80,500.00	\$120,835.00	\$89,058.00	\$89,058.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,820.00	3,000.00	3,100.00	3,000.00	6,750.00	6,750.00	6,750.00
531100.37	General Supplies & Materials Inmate Expense	.00	800.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.65	General Supplies & Materials Shop Supplies	2,500.00	1,800.00	2,250.00	1,800.00	4,000.00	4,000.00	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	1,640.00	2,000.00	1,640.00	2,000.00	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	.00	250.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,200.00	1,600.00	2,150.00	1,600.00	1,500.00	2,400.00	2,400.00
531200.30	Energy Electricity	7,000.00	6,750.00	6,700.00	6,750.00	6,000.00	6,000.00	6,000.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,600.00	3,000.00	4,200.00	4,200.00	5,000.00	8,000.00	8,000.00
531300.00	Food General	250.00	450.00	450.00	450.00	450.00	450.00	450.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	700.00	300.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$20,170.00	\$23,340.00	\$26,150.00	\$24,040.00	\$30,300.00	\$34,200.00	\$34,200.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	2,150.00	.00	.00	250.00	.00	.00
542400.10	Capital - Computers Hardware	1,500.00	1,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	300.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,500.00	\$3,450.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<i>Depreciation & Amortization</i>								
561000.00	Depreciation General	2,644.00	2,644.00	2,644.00	2,644.00	4,975.00	4,975.00	4,975.00
	<i>Depreciation & Amortization Totals</i>	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$4,975.00	\$4,975.00	\$4,975.00
<i>Debt Service</i>								
582200.00	Capital Lease Interest General	40,000.00	10,000.00	.00	.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	20,200.00	20,200.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$60,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
EXPENSE								
Division	4510 - Solid Waste and Recycling Admin	\$421,448.00	\$597,904.00	\$598,584.00	\$642,584.00	\$710,574.00	\$727,495.00	\$727,495.00
Totals								
Division	4531 - Transfer Station							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	34,000.00	.00	.00	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	1,100.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	2,600.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,000.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	1,300.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	6,900.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	30.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	60.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	50.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,450.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	570.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,100.00	.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals								
		\$54,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	2,500.00	1,500.00	2,500.00	2,500.00	3,491.00	3,491.00
522200.00	Repairs & Maintenance General	.00	12,750.00	18,000.00	11,500.00	11,500.00	11,500.00	11,500.00
522220.10	Repairs Buildings	.00	.00	1,500.00	2,250.00	250.00	250.00	250.00
522220.20	Repairs Equipment	.00	.00	5,000.00	5,000.00	5,000.00	4,268.00	4,268.00
522220.35	Repairs Office Equipment	.00	.00	850.00	250.00	150.00	150.00	150.00
522220.50	Repairs Road Material	.00	.00	.00	850.00	.00	.00	.00
522220.60	Repairs Vehicles	32.00	300.00	225.00	500.00	1,000.00	1,000.00	1,000.00
523900.90	Other Purchased Services - Hauling & Disposal	447,894.00	415,000.00	494,260.00	623,000.00	625,000.00	872,000.00	872,000.00
Purchased/Contracted Services Totals								
		\$447,926.00	\$430,550.00	\$521,335.00	\$645,850.00	\$645,400.00	\$892,659.00	\$892,659.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	200.00	200.00	200.00	200.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	175.00	175.00	175.00	175.00	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	23,396.00	13,500.00	7,000.00	11,250.00	11,250.00	28,000.00	28,000.00
Supplies Totals								
		\$23,396.00	\$13,500.00	\$7,175.00	\$11,625.00	\$11,625.00	\$28,375.00	\$28,375.00
Depreciation & Amortization								
561000.00	Depreciation General	35,924.00	35,924.00	17,964.00	17,964.00	17,964.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	540 - Landfill							
EXPENSE								
Division	4531 - Transfer Station							
Depreciation & Amortization								
	Depreciation & Amortization Totals	\$35,924.00	\$35,924.00	\$17,964.00	\$17,964.00	\$17,964.00	\$0.00	\$0.00
	Division 4531 - Transfer Station Totals	\$561,406.00	\$479,974.00	\$546,474.00	\$675,439.00	\$674,989.00	\$921,034.00	\$921,034.00
Division	4532 - C & D Landfill							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	96,000.00	.00	.00	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	8,300.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	7,600.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	3,000.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	1,300.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	16,400.00	.00	.00	.00	.00	.00	.00
512120.10	Disability Short Term	60.00	.00	.00	.00	.00	.00	.00
512120.20	Disability Long Term	170.00	.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	210.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	6,000.00	.00	.00	.00	.00	.00	.00
512300.00	Medicare General	1,620.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,200.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	8,500.00	.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$154,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased/Contracted Services							
521200.00	Professional General	.00	.00	4,500.00	4,500.00	4,250.00	4,250.00	4,250.00
521300.95	Technical Contractual Services	.00	22,822.00	31,500.00	20,000.00	.00	18,500.00	18,500.00
522200.00	Repairs & Maintenance General	.00	7,000.00	68,537.00	28,087.00	26,050.00	18,050.00	18,050.00
522200.10	Repairs & Maintenance Contracts	.00	.00	5,000.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	6,500.00	3,500.00	10,000.00	8,500.00	8,500.00	8,500.00
522320.40	Rental of Equipment & Vehicles Equipment	575.00	.00	.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	22,496.00	22,500.00	27,500.00	12,000.00	5,500.00	10,500.00	10,500.00
523900.00	Other Purchased Services - General	.00	.00	600.00	12,600.00	12,600.00	11,600.00	11,600.00
523900.65	Other Purchased Services - Landfill Closure	165,000.00	121,250.00	121,250.00	13,686.00	13,686.00	12,686.00	12,686.00
523900.70	Other Purchased Services - Waste Management	.00	.00	.00	13,000.00	8,401.00	8,401.00	8,401.00
523900.75	Other Purchased Services - Grinding	44,786.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
EXPENSE								
Division 4532 - C & D Landfill								
Purchased/Contracted Services								
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	250.00	250.00	250.00	250.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	13,300.00	12,250.00	19,500.00	14,000.00	13,500.00	12,500.00	12,500.00
	Supplies Totals	\$14,300.00	\$12,250.00	\$19,500.00	\$14,250.00	\$13,750.00	\$12,750.00	\$12,750.00
Depreciation & Amortization								
561000.00	Depreciation General	322,700.00	322,700.00	55,000.00	.00	.00	.00	.00
	Depreciation & Amortization Totals	\$322,700.00	\$322,700.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs								
573000.90	Payments to Others Other	3,704.00	3,750.00	3,250.00	4,000.00	4,000.00	3,000.00	3,000.00
	Other Costs Totals	\$3,704.00	\$3,750.00	\$3,250.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
	Division 4532 - C & D Landfill Totals	\$727,921.00	\$518,772.00	\$340,137.00	\$132,123.00	\$96,737.00	\$108,237.00	\$108,237.00
Division 4533 - Inert Landfill								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	25,000.00	25,000.00	30,000.00	30,000.00	45,000.00	45,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	3,800.00	3,800.00	3,800.00	3,800.00
522220.60	Repairs Vehicles	600.00	250.00	175.00	1,250.00	1,250.00	1,250.00	1,250.00
	Purchased/Contracted Services Totals	\$600.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$50,050.00	\$50,050.00
	Division 4533 - Inert Landfill Totals	\$600.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$50,050.00	\$50,050.00
Division 4550 - Recyclables Operations								
Purchased/Contracted Services								
522220.60	Repairs Vehicles	4,485.00	1,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	5,970.00	5,500.00	750.00	5,750.00	5,750.00	5,750.00	5,750.00
	Purchased/Contracted Services Totals	\$10,455.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division 4550 - Recyclables Operations Totals	\$10,455.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
Division 4560 - Closure and Post-Closure Care								
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	29,668.00	6,400.00	18,000.00	25,454.00	47,500.00	.00	.00
522200.00	Repairs & Maintenance General	870.00	500.00	280.00	1,600.00	3,000.00	3,000.00	3,000.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	650.00	650.00	650.00
	Purchased/Contracted Services Totals	\$30,538.00	\$6,900.00	\$18,280.00	\$27,054.00	\$51,150.00	\$3,650.00	\$3,650.00
	Division 4560 - Closure and Post-Closure Care Totals	\$30,538.00	\$6,900.00	\$18,280.00	\$27,054.00	\$51,150.00	\$3,650.00	\$3,650.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 540 - Landfill								
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
Fund 540 - Landfill Totals								
	REVENUE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
Fund 540 - Landfill Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation								
REVENUE								
Division 5540 - Transportation Services								
Intergovernmental Revenues								
331150.00 Fed Grant-Op/Cat-Indirect General		294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00
Intergovernmental Revenues Totals		\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$328,119.00
Charges for Services								
345500.30 Transit Fees Senior Transport		53,000.00	53,000.00	53,000.00	68,000.00	68,000.00	159,002.00	159,002.00
345500.40 Transit Roper Transport		.00	.00	.00	.00	.00	20,000.00	20,000.00
345510.00 Passenger Fares General		70,000.00	69,300.00	69,300.00	80,000.00	80,000.00	80,000.00	80,000.00
Charges for Services Totals		\$123,000.00	\$122,300.00	\$122,300.00	\$148,000.00	\$148,000.00	\$259,002.00	\$259,002.00
Other Financing Sources								
391000.10 Interfund Transfer In General Fund		294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00
Other Financing Sources Totals		\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$328,119.00
Division 5540 - Transportation Services Totals		\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
REVENUE TOTALS		\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
EXPENSE								
Division 5540 - Transportation Services								
Personal/Services & Employee Benefits								
511100.10 Salary and Wages Regular Employees		336,456.00	425,000.00	425,000.00	550,000.00	550,000.00	374,780.00	374,780.00
511100.20 Salary and Wages Vacation		17,300.00	.00	.00	.00	.00	.00	.00
511100.30 Salary and Wages Holiday		22,100.00	.00	.00	.00	.00	.00	.00
511110.20 Transit Dispatcher		.00	.00	.00	.00	.00	87,360.00	87,360.00
511130.10 Salary & Wages Public Transit Manager		.00	.00	.00	.00	.00	35,360.00	35,360.00
511135.00 Salary & Wages Director Salary		.00	.00	.00	.00	.00	52,500.00	52,500.00
511170.00 Personal Pay General		7,900.00	.00	.00	.00	.00	.00	.00
512110.30 Health Expense Health Insurance		63,470.00	65,000.00	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00
512120.10 Disability Short Term		130.00	.00	.00	400.00	400.00	400.00	400.00
512120.20 Disability Long Term		520.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
512130.00 Life Insurance General		880.00	.00	.00	800.00	800.00	800.00	800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 546	Transportation							
EXPENSE								
Division 5540	Transportation Services							
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	26,500.00	26,500.00	26,500.00	34,100.00	34,100.00	34,100.00	34,100.00
512300.00	Medicare General	6,200.00	6,200.00	6,200.00	8,000.00	8,000.00	8,000.00	8,000.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	19,250.00	19,250.00	44,000.00	44,000.00	44,000.00	44,000.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
Personal/Services & Employee Benefits Totals		\$514,706.00	\$555,950.00	\$555,950.00	\$737,000.00	\$737,000.00	\$737,000.00	\$737,000.00
Purchased/Contracted Services								
521200.10	Professional Audit & Accounting	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	26,500.00	26,500.00
522310.00	Rental of Land & Buildings General	5,300.00	5,300.00	5,300.00	6,000.00	6,000.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	200.00	200.00	200.00	200.00
523100.00	Insurance General	.00	.00	.00	.00	.00	10,340.00	10,340.00
523100.10	Insurance Liability	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	.00	.00
523100.15	Insurance Vehicle	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	5,100.00	5,100.00	5,100.00	5,100.00
523200.15	Communications Telephone	1,950.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.40	Communications Radio	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	250.00	250.00	250.00	250.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$32,750.00	\$32,750.00	\$32,750.00	\$54,000.00	\$54,000.00	\$55,740.00	\$55,740.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	550.00	550.00	550.00	550.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Supplies Totals		\$121,950.00	\$121,950.00	\$121,950.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 546	Transportation							
EXPENSE								
Division	5540 - Transportation Services Totals	\$669,406.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	EXPENSE TOTALS	\$669,406.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
Fund 546	Transportation Totals							
REVENUE TOTALS		\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
EXPENSE TOTALS		\$669,406.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
Fund 546	Transportation Totals	\$41,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 555	Special Facilities							
REVENUE								
Division	6180 - Special Recreational Facilities							
Charges for Services								
347900.20	Other Culture & Recreation Fees Store Receipts	25,000.00	14,000.00	14,000.00	8,000.00	6,000.00	6,000.00	6,000.00
	Charges for Services Totals	\$25,000.00	\$14,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Miscellaneous Revenue								
389000.90	Other Other Miscellaneous	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income								
381000.10	Rents & Royalties Rental Income	123,000.00	160,000.00	147,119.00	120,000.00	130,000.00	145,000.00	145,000.00
	Rental Income Totals	\$123,000.00	\$160,000.00	\$147,119.00	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00
Other Financing Sources								
391000.00	Interfund Transfer In General	81,520.00	68,639.00	81,520.00	91,764.00	91,250.00	88,375.00	88,375.00
	Other Financing Sources Totals	\$81,520.00	\$68,639.00	\$81,520.00	\$91,764.00	\$91,250.00	\$88,375.00	\$88,375.00
Division	6180 - Special Recreational Facilities Totals	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
EXPENSE								
Division	6180 - Special Recreational Facilities							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	82,600.00	93,600.00	93,600.00	102,800.00	106,000.00	118,000.00	118,000.00
511100.20	Salary and Wages Vacation	2,000.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	6,500.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,100.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	19,800.00	30,000.00	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	50.00	100.00	100.00	100.00	150.00	200.00	200.00
512120.20	Disability Long Term	150.00	300.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	270.00	175.00	175.00	125.00	125.00	125.00	125.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 555 - Special Facilities								
EXPENSE								
Division	6180 - Special Recreational Facilities							
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	5,800.00	5,800.00	5,800.00	6,400.00	6,600.00	7,300.00	7,300.00
512300.00	Medicare General	1,400.00	1,400.00	1,400.00	1,500.00	1,600.00	1,700.00	1,700.00
512400.30	Retirement Contributions 401(a)	4,300.00	2,800.00	2,800.00	5,500.00	6,000.00	6,000.00	6,000.00
512700.00	Worker's Compensation General	1,700.00	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	225.00	225.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$127,070.00	\$136,375.00	\$136,375.00	\$147,950.00	\$152,000.00	\$162,825.00	\$162,825.00
Purchased/Contracted Services								
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00
522220.10	Repairs Buildings	.00	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
522220.20	Repairs Equipment	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	750.00	750.00	100.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	600.00	600.00	1,000.00	1,000.00	600.00	600.00
523200.15	Communications Telephone	13,500.00	13,500.00	13,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	1,700.00	1,700.00	.00	.00	.00	.00
523200.70	Communications Television	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
523600.15	Dues & Fees Bank Charges	2,800.00	3,600.00	3,600.00	3,600.00	2,400.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	1,300.00	864.00	864.00	864.00	1,000.00	1,000.00	1,000.00
523900.99	Other Purchased Services - Other	100.00	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$38,350.00	\$41,064.00	\$41,064.00	\$26,114.00	\$25,050.00	\$22,950.00	\$22,950.00
Supplies								
531100.00	General Supplies & Materials General	3,100.00	2,800.00	2,000.00	3,000.00	5,000.00	5,500.00	5,500.00
531200.10	Energy Water/Sewerage	2,600.00	3,600.00	3,600.00	4,200.00	4,200.00	4,400.00	4,400.00
531200.30	Energy Electricity	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00
531200.40	Energy Bottled Gas	3,600.00	2,000.00	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	500.00	500.00	1,000.00	1,500.00	2,200.00	2,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 555 - Special Facilities								
EXPENSE								
Division	6180 - Special Recreational Facilities							
Supplies								
531500.00	Supplies/Inventory Purchased for Resale General	3,200.00	3,200.00	4,000.00	2,500.00	4,500.00	4,500.00	4,500.00
	<i>Supplies Totals</i>	\$31,000.00	\$32,100.00	\$32,100.00	\$33,700.00	\$38,200.00	\$41,600.00	\$41,600.00
	<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	35,100.00	35,100.00	35,100.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Depreciation & Amortization Totals</i>	\$35,100.00	\$35,100.00	\$35,100.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division	6180 - Special Recreational Facilities Totals	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
Fund	555 - Special Facilities Totals							
	REVENUE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
	EXPENSE TOTALS	\$231,520.00	\$244,639.00	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$239,375.00
Fund	555 - Special Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,783,038.00	\$9,158,331.00	\$8,959,598.00	\$9,445,367.00	\$10,050,131.00	\$12,726,039.00	\$12,589,389.00
	EXPENSE GRAND TOTALS	\$8,764,594.00	\$9,102,381.00	\$8,959,598.00	\$9,460,167.00	\$10,049,731.00	\$12,726,039.00	\$12,589,389.00
	Net Grand Totals	\$18,444.00	\$55,950.00	\$0.00	(\$14,800.00)	\$400.00	\$0.00	\$0.00

RESOLUTION R-033-22

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO APPOINT A MEMBER OF THE WALKER COUNTY ANIMAL CONTROL BOARD

WHEREAS, O.C.G.A. § 4-8-23 (a) (2) provides that an animal control board is an authority charged with exercising those powers set forth in O.C.G.A. § 4-8-23 as determined by the county governing authority; and

WHEREAS, Section 6-109(a) of the Code of Walker County delegates the authority to appoint members and alternates to the Walker County Animal Control Board to the Chairman of the Board of Commissioners of Walker County ("Board") with approval of the Board; and

WHEREAS, a vacancy exists on the Animal Control Board due to the retirement of Dr. Ben Benson; and

WHEREAS, Chairman Whitfield submits the following appointment to serve as a member of the Animal Control Board:

Dr. Kencade Sumner – for a term ending on December 31, 2025

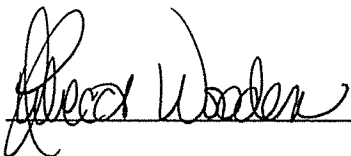
WHEREAS, Dr. Kencade Sumner is duly qualified to serve as a member of the Animal Control Board and has expressed a willingness to serve the people of Walker County in such capacity;

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Walker County, Georgia that the appointment of Dr. Kencade Sumner is approved.

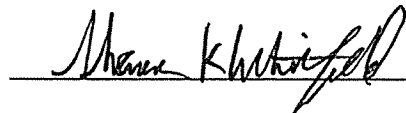
SO RESOLVED AND ADOPTED this 25th day of August, 2022

ATTEST:

WALKER COUNTY, GEORGIA



REBECCA WOODEN, County Clerk



SHANNON K. WHITFIELD, Chairman

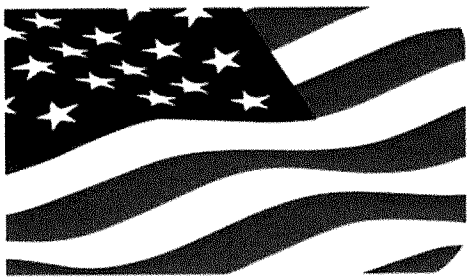


The foregoing Resolution received a motion for approval from Commissioner Whitfield, second by Commissioner Kurt, and upon the question the vote is 4 ayes, 0 nays to approve the Resolution.

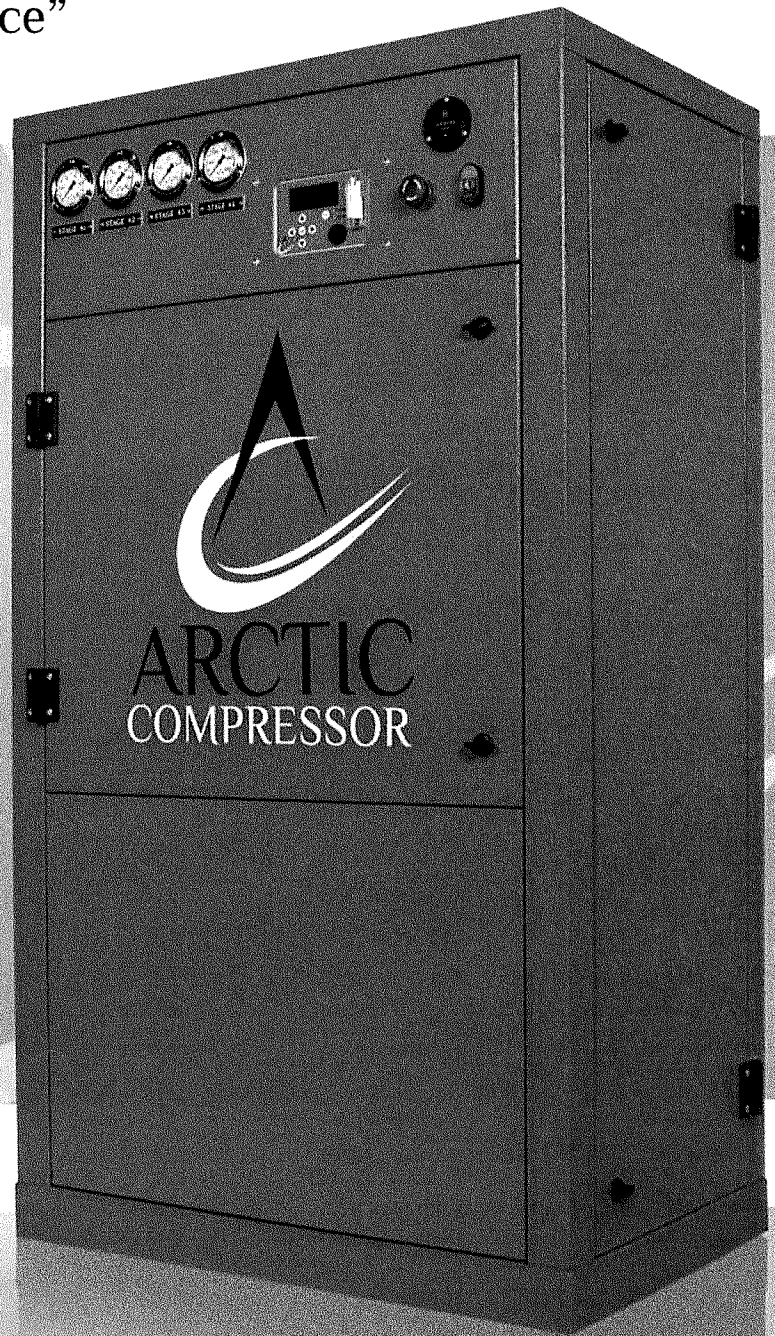
ARCTIC

COMPRESSOR

"The Simple Choice"



MADE IN THE USA

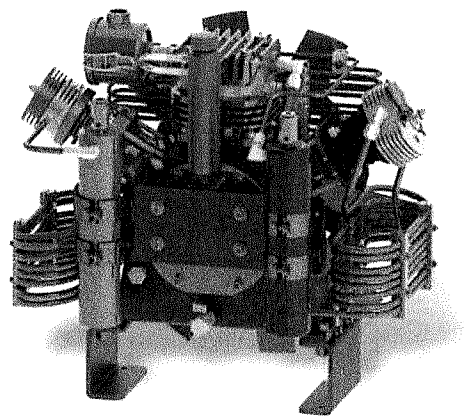


**ENCLOSED
1000 & 1500 SERIES
COMPRESSORS**

3 STAGE 1000 SERIES / 4 STAGE 1500 SERIES

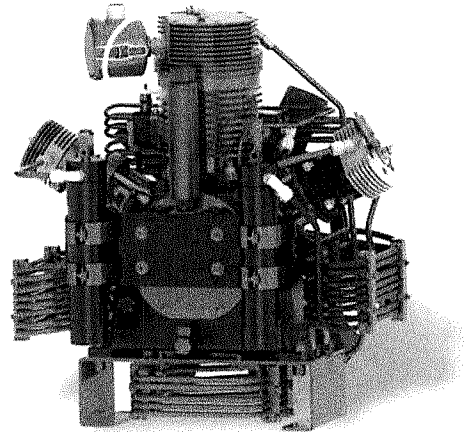
3 STAGE ARCTIC COMPRESSORS

MODEL	PSI	CFM	HP	STAGES	RPM	WEIGHT
E3-5-A	5000	6.5	5	3	1100	600 lbs
E3-7.5-A	5000	9	7.5	3	1500	610 lbs
E3-5-A6	6000	5.5	5	3	1100	600 lbs
E3-7.5-A6	6000	8	7.5	3	1500	610 lbs



4 STAGE ARCTIC COMPRESSORS

MODEL	PSI	CFM	HP	STAGES	RPM	WEIGHT
E4-7.5-A6	6000	9	7.5	4	1100	680 lbs
E4-10-A6	6000	14	10	4	1400	700 lbs



FEATURES

- ▶ **3 or 4 Stage Arctic Compressor Block featuring:**
 - Air Cooled with a High Velocity, 10 Bladed Fan
 - Relief Valve on All Stages
 - Aluminum Inter Coolers
 - Stainless Steel After Cooler
 - Interstage and Final Moisture Separators
 - Aluminum Crankcase
 - Forged Steel Crankshaft
 - Cast Iron Cylinders
- ▶ Fully Enclosed Sound Dampened Cabinet
- ▶ Lift Off Panel Hinges
- ▶ Liquid Filled Interstage Pressure Gauges
- ▶ Moisture / Carbon Monoxide Visual Indicator
- ▶ 3qt Oil Capacity
- ▶ Double Rubber Vibration Isolation
- ▶ Automatic Condensate Drain System
- ▶ Pressure Switch
- ▶ Hour Meter
- ▶ Single or Three Phase Electric Motor
- ▶ 76 dB at 1 Meter

PURIFICATION

- ▶ 24,000 Cu. Ft. at 80 degrees Fahrenheit filtration system designed to provide C.G.A. Grade "E" breathing air.
- ▶ System uses dryer bed to remove water in excess of dew point -65 degrees (NFPA 1500 standard)
- ▶ Activated charcoal and a carbon monoxide catalyst remove remaining contaminants to provide CGA Grade "E" breathing air.

OPTIONAL FEATURES

- ▶ Real Time Electronic CO Monitor
- ▶ Additional Filtration Capacity
- ▶ Low Oil Level Shutdown



(715) 718-3065 / info@arcticcompressor.com

THE SIMPLE CHOICE BENEFITS

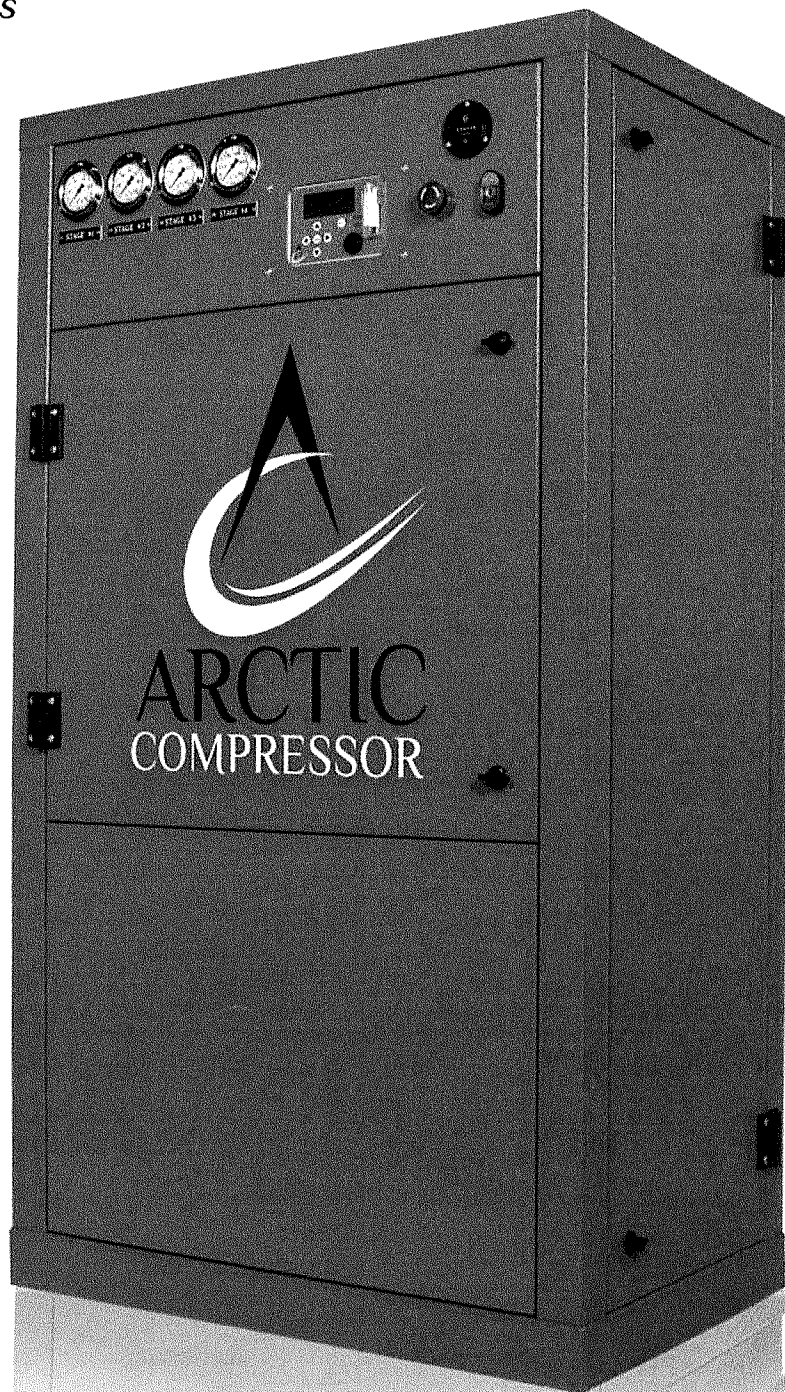
SIMPLE VALUE / High quality American made equipment, affordably priced

SIMPLE OPERATION / Minimizes operator training requirements

SIMPLE MAINTENANCE / Designed for easy maintenance, reducing overall cost of ownership

SIMPLE SERVICE / Nationwide distributor / service network providing fast local service

*With benefits like these, it's easy to see
why Arctic Compressors is
"The Simple Choice."*



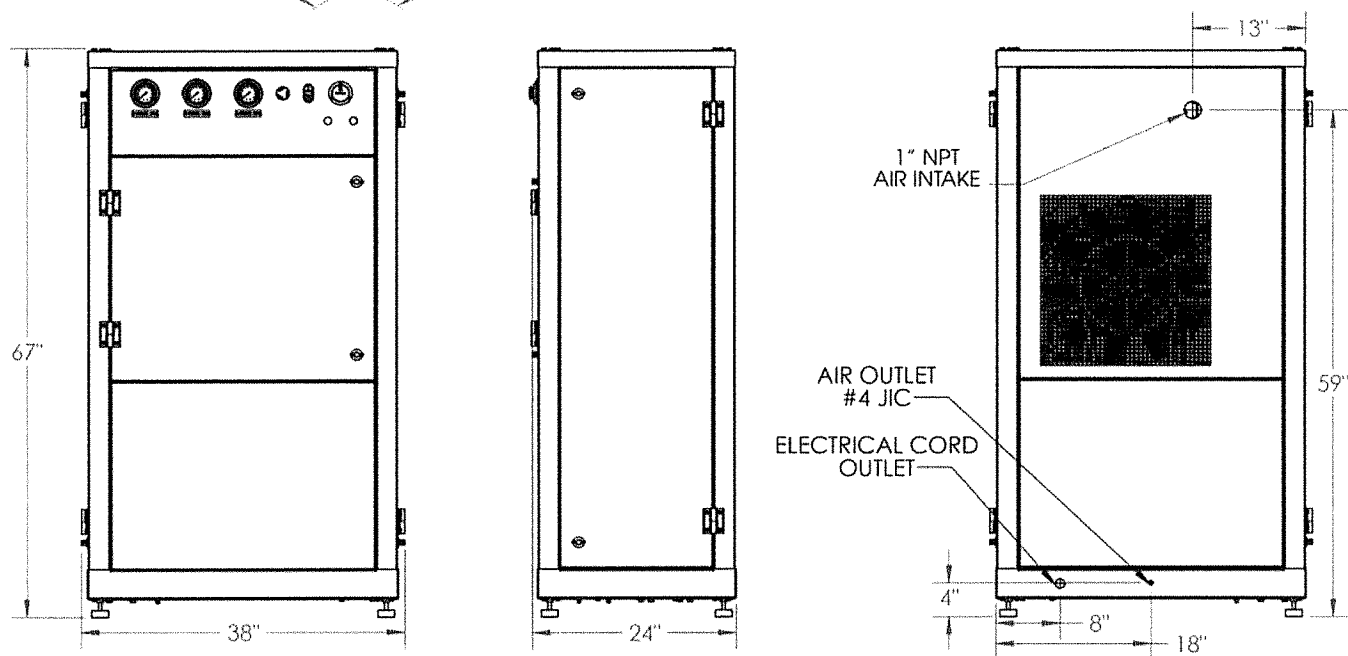
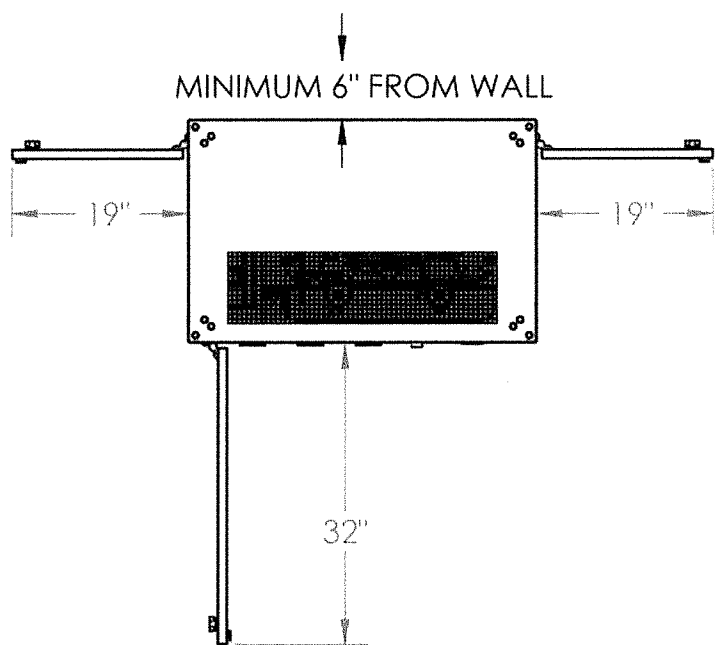
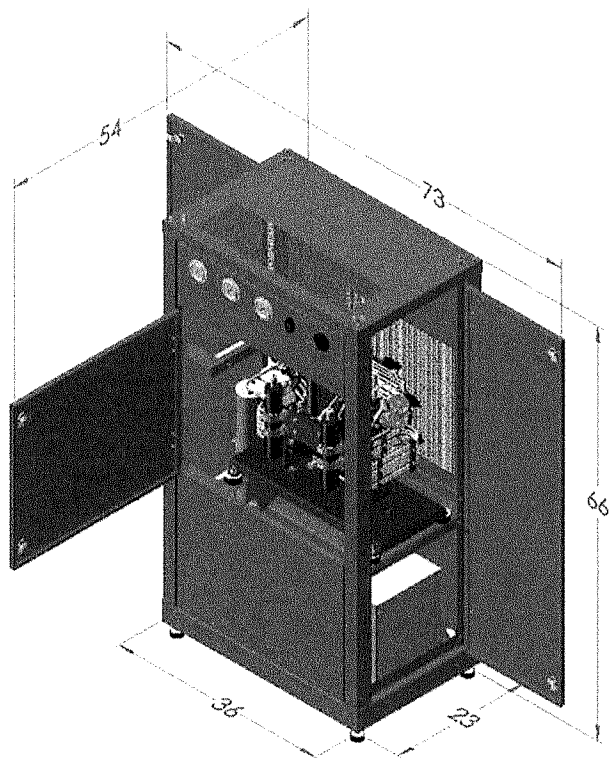
Model E4-10-A6 with
Optional Electronic
CO Monitor Shown



MADE IN THE USA

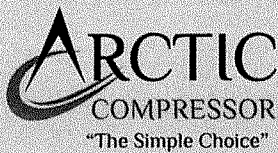
www.ArcticCompressor.com

TECHNICAL INFORMATION



All Arctic Compressors include an 8ft electrical cord and plug. See table for required receptacle size.

	Single Phase 208/240V	Three Phase 208/240V	Three Phase 480V
5 HP	NEMA 6-30	NEMA L15-20	NEMA L16-20
7.5 HP	NEMA 6-50	NEMA L15-30	NEMA L16-20
10 HP	NEMA 6-50	NEMA L15-30	NEMA L16-20



Arctic Compressor, LLC
431 Tower Avenue, Superior WI 54880
[715] 718-3065
info@arcticcompressor.com
www.ArcticCompressor.com





MUNICIPAL EQUIPMENT -
FLORIDA
408 BIF COURT
ORLANDO, FL 32809
PHONE (800) 228-8448

Quote			
Entered Date	Taken By	Customer #	Quote #
8/12/22	LB01	23022	432465-00
PO #	Quote Expires		Page #
	09/11/22		1

Bill To	Ship To	Correspondence To
WALKER CO. FIRE DEPT. ATTN: CHIEF BLACK HODGE 403 COVE RD. CHICKAMAUGA, GA 30707	WALKER CO. FIRE DEPT. ATTN: CHIEF BLACK HODGE 403 COVE RD. CHICKAMAUGA, GA 30707	MUNICIPAL EQUIPMENT CO, LLC 408 BIF COURT EMAIL: SALES@MECOFIRE.COM PHONE (800) 228-8448 ORLANDO, FL 32809

Sales Representative			
KEVIN ROBINSON, 229-392-8279			
Ship Point	Via	Shipped	Terms
MUNICIPAL EQUIPMENT - FLORIDA			NET 30 DAYS

- Notes
- 1. FREIGHT WILL BE BILLED, AMOUNT GIVEN IN TOTALS BELOW
 - 2. QUOTE EXPIRES 09/11/22

OPTIONAL WARRANTY (not included in quote below):
EXD-ACE-GOLD - ACE Gold Extended Warranty, 5 YEARS OR 1000 HOURS *FOR BREATHING-AIR APPLICATIONS ONLY** - \$2,680.03

Line	Product and Description	UPC Item	Order Quantity	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	C-E3-7.5-A6-E1C ARCTIC COMPRESSOR E3-7.5-A6-E1 3ST SPECS: E3-7.5-A6-E1 3ST 6000PSI 7.5hp SINGLE PHASE ELECTRIC MOTOR. INCLUDES MAGNETIC STARTER, HOUR METER, AUTO DRAIN, AUTO PRESSURE SWITCH, GAUGE PANEL AND FILTER TO PROCESS 24,000 CU FT OF AIR, IN AN ENCLOSED SOUND SUPPRESSING CABINET WITH ELECTRONIC CO MONITOR	00000	1.00	1.00	each	20,043.67	each	20,043.67
2	C-FS2PA55 DBL FILL PNEU CASCADE 5500 PSI DOUBLE POSITION FILL STATION Pneumatic Auto- Cascade	00000	1.00	1.00	each	12,840.76	each	12,840.76
3	A-H1000-0120 Hose 120"(10ft)7000 PSI w/ends	00000	1.00	1.00	each	102.84	each	102.84
4	A-H1000-0048 HOSE 48" 7000 PSI W/ENDS	00000	6.00	6.00	each	51.74	each	310.44
5	A-H1000-0024 HOSE 24" 7000 PSI W/ENDS	00000	2.00	2.00	each	34.71	each	69.42
6	F-01430 1/4 FNPT x JIC x JIC Bra	00000	2.00	2.00	each	11.96	each	23.92
7	A-I1350 CGA-702 N&N W/JIC Elbow	00000	2.00	2.00	each	54.51	each	109.02
8	ACRTICINSTALL INSTALL ARCTIC BREATHING	00000	1.00	1.00	EA	1,000.00	EA	1,000.00

08/25/2022

2 - SCION PTM (SCION PTM466) THERMAL IMAGER (WCSO) (WAITING ON COMPONENT)

10 - SCION PTM (SCION PTM 166) THERMAL IMAGER (WCSO) (9 IN STOCK / 1 - COMPONENT)

2 – STAND UP MOBILE PODIUM DESK (HERE)

4 – DEFY STANDING DESK CONVERTER 32" (HERE)

40 – YAKTRAX SPIKES FOR ICE AND SNOW (HERE)

10 – CAUTION/WET FLOOR SIGNS (HERE)

5 – LARGE ANSI B METAL FIRST AID CABINETS (NO MEDS) (ORDERED)

2 – 6' X 9' APACHE RIB MATS (ORDERED)

24 – 3' X 6' APACHE RIB MATS (ORDERED)

RAINCOATS WILL BE SIZED FOR EACH INDIVIDUAL EMPLOYEE (57 COATS)

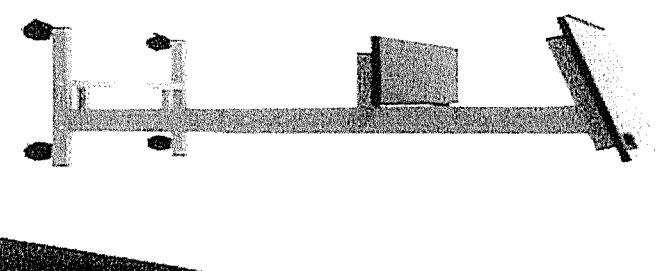
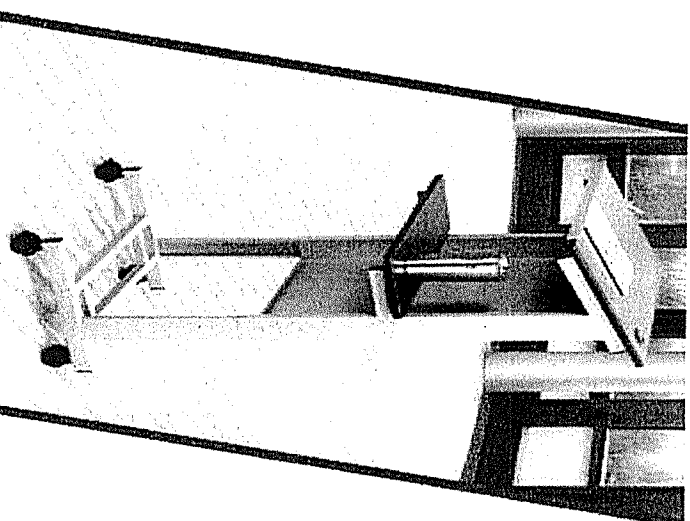
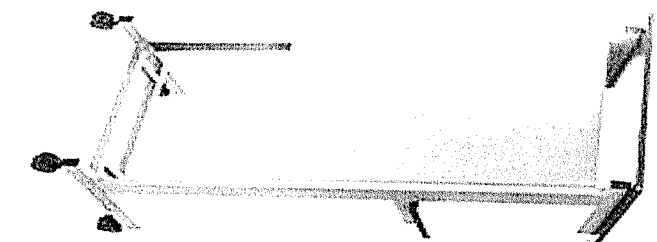
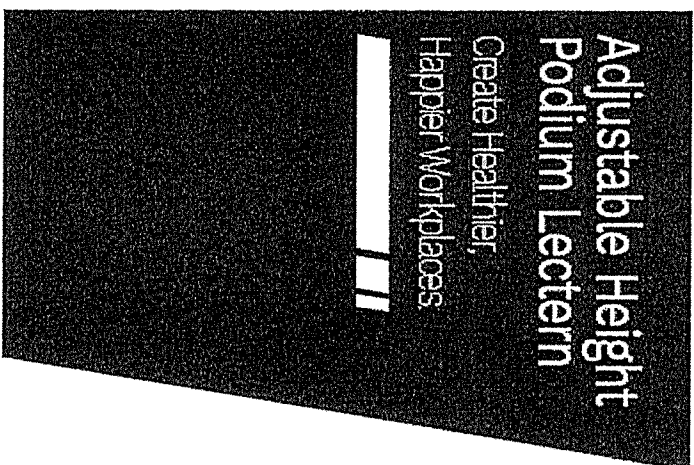
VESTS WILL BE SIZED FOR EACH INDIVIDUAL EMPLOYEE (12 VESTS)

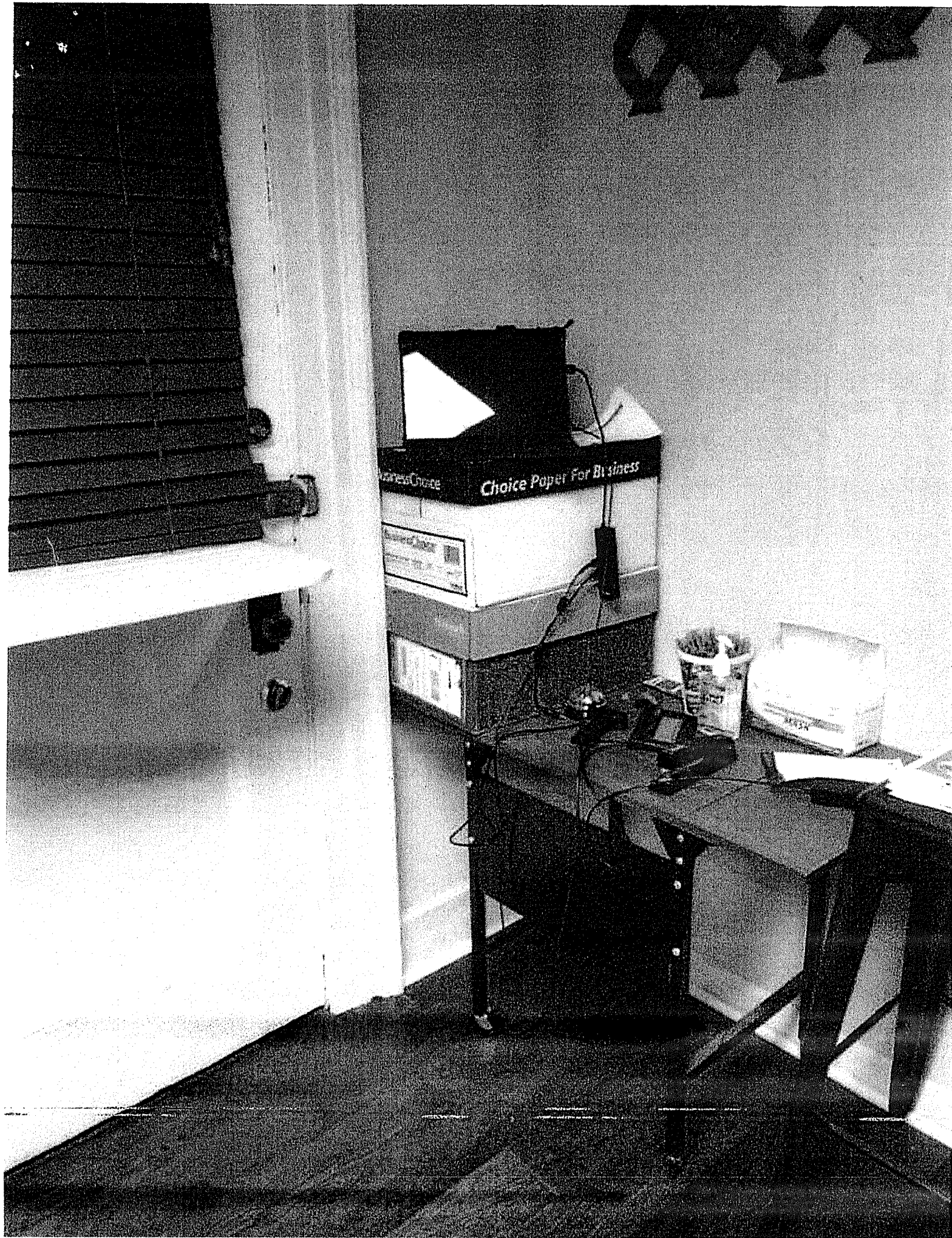
SAFETY / POLARIZED GLASS WILL BE ORDERED THE WEEK OF 08/29/2022 (45 PAIR)

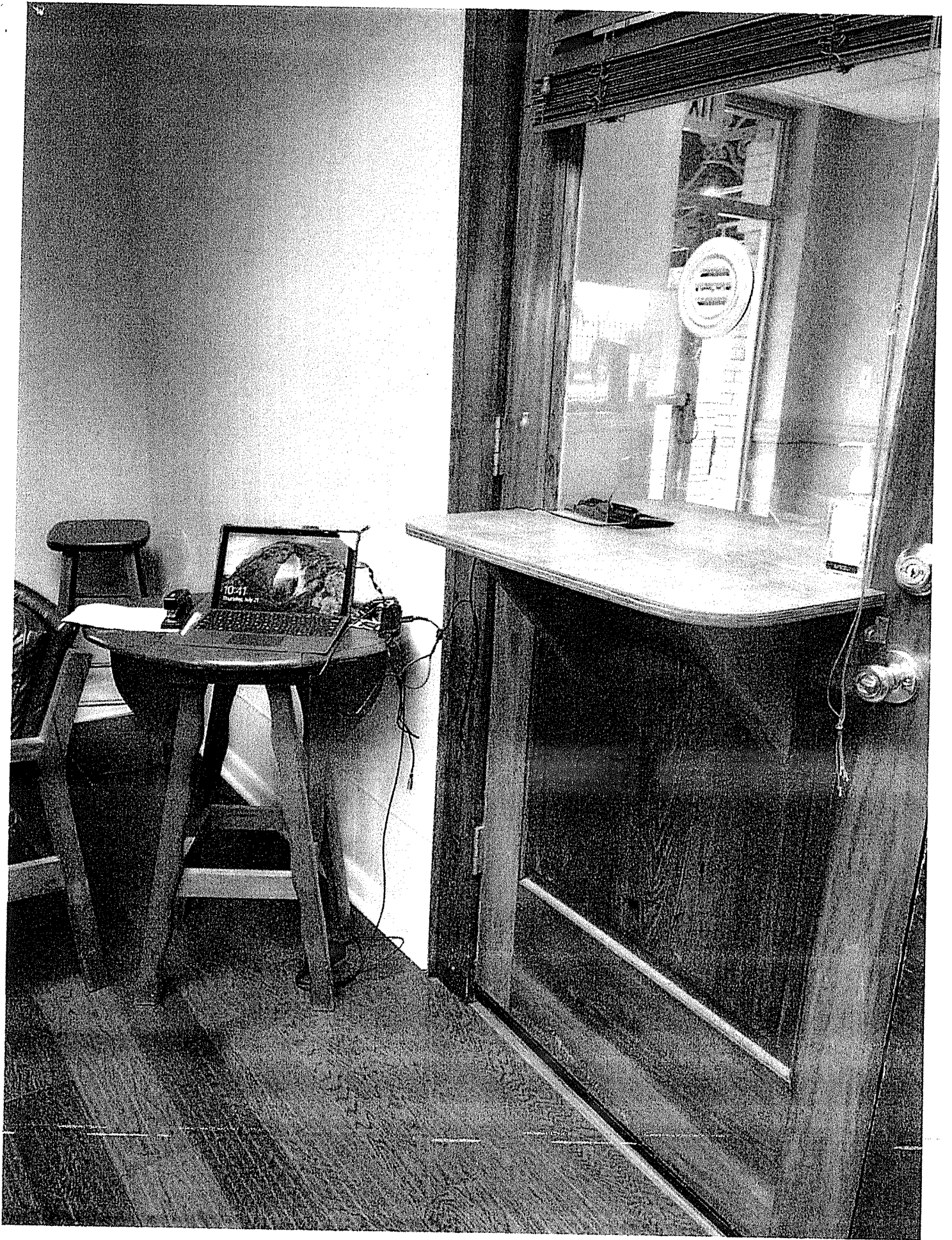
1 – WEATHERGUARD SHELF UNIT WITH DOOR AND BACK PANEL

3 – LIFEPAK 1000 GRAPHICAL DISPLAY AED (COMPATABLE WITH CHI MEMORIAL EMS)

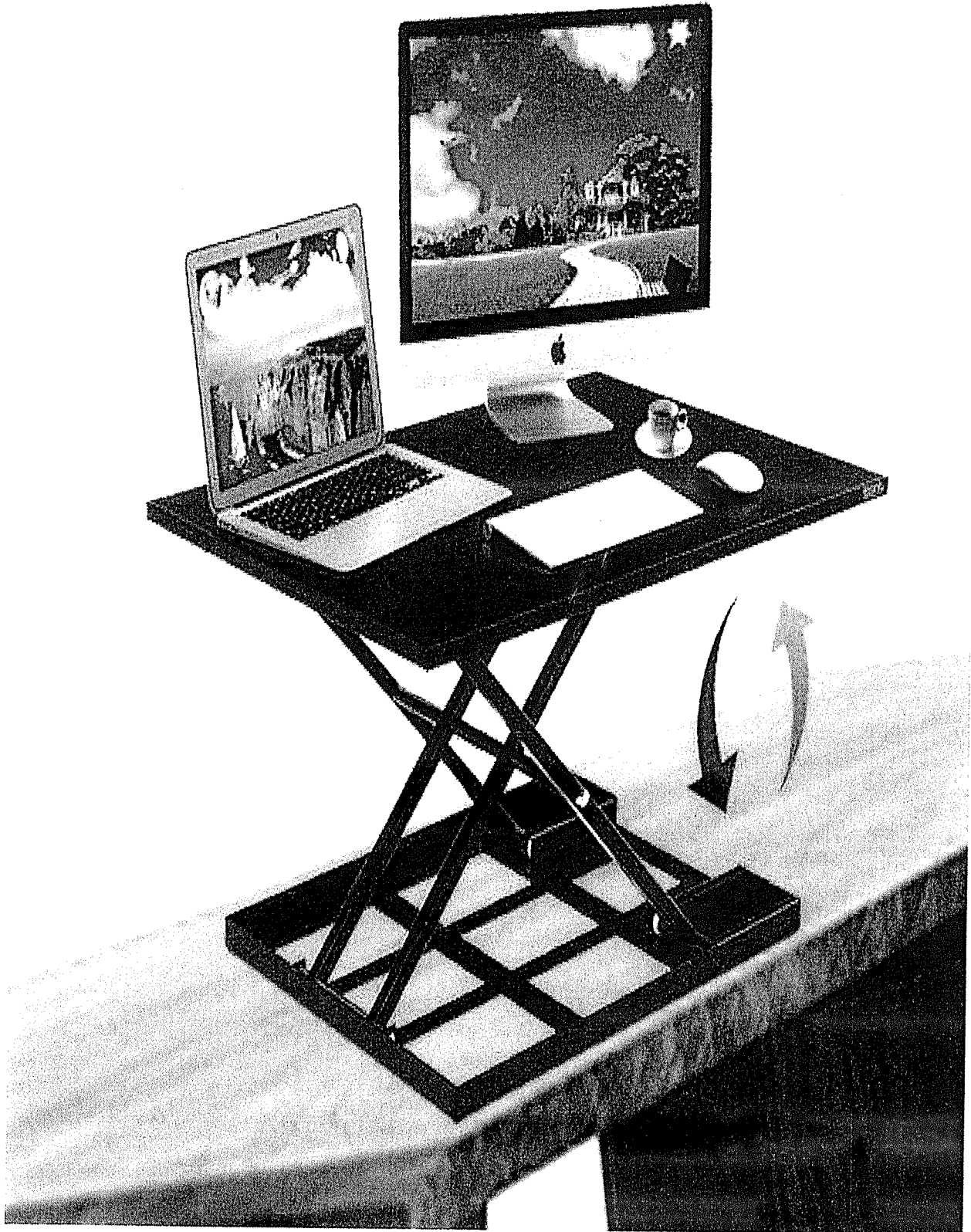
Standing Podium







Defy Standing Desk Converter 32"



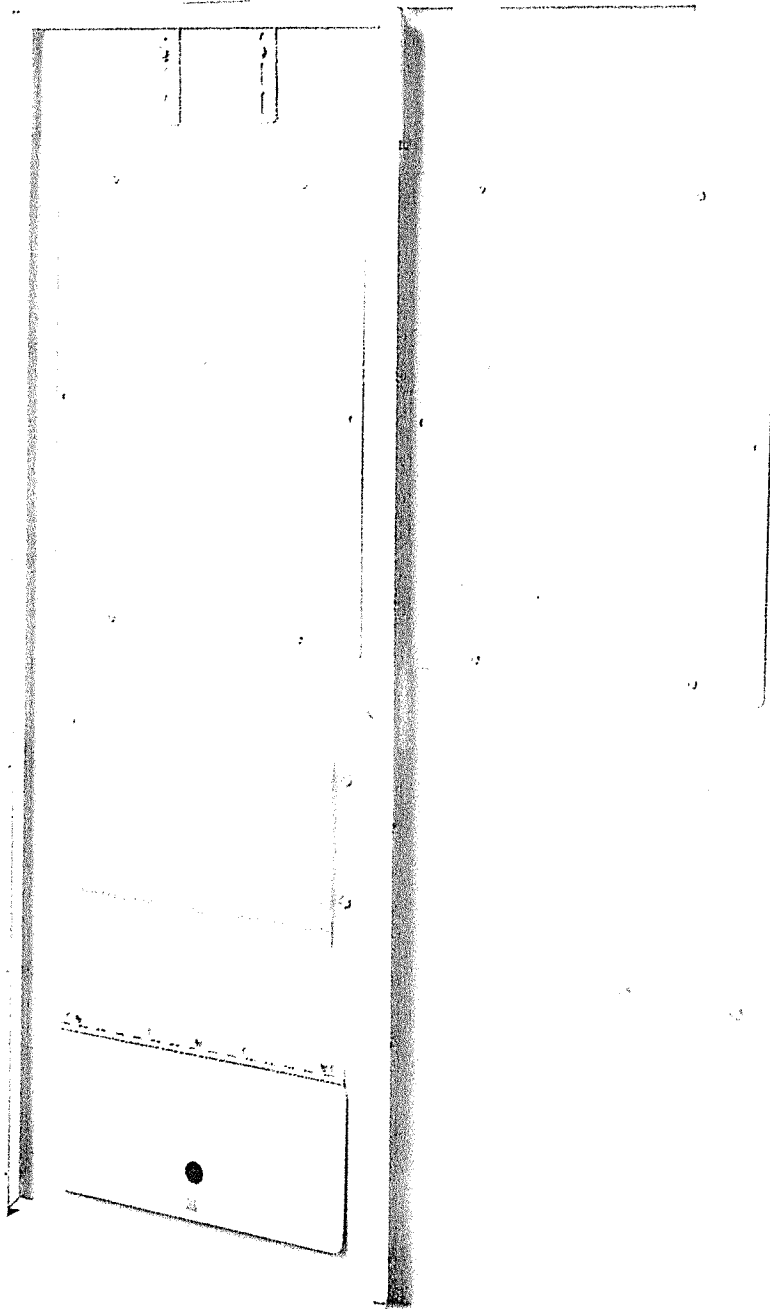
3

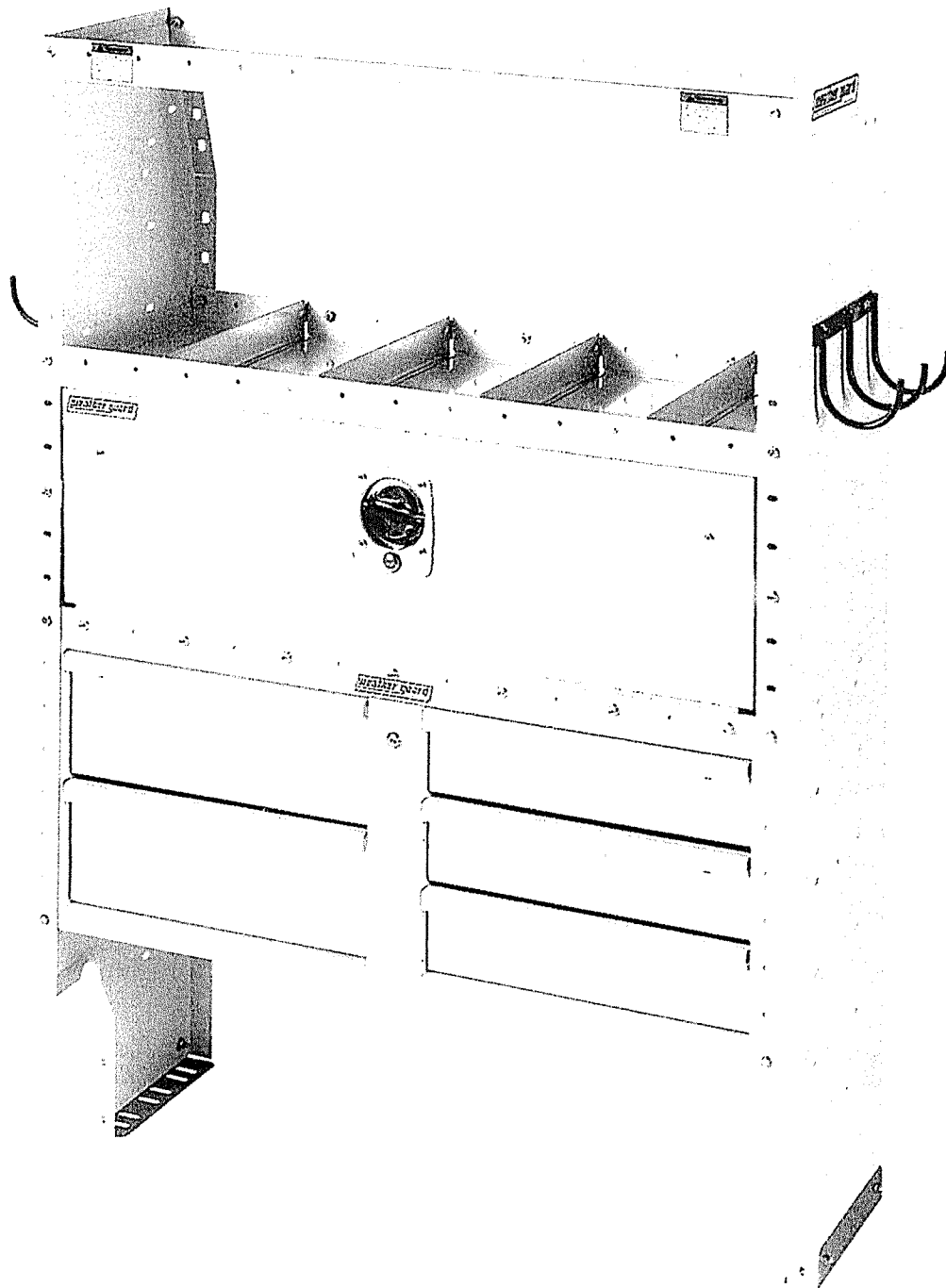
4



5

6





Walker County, Georgia

www.walkerga.us

Planning & Development

122 Hwy 95
Rock Spring, GA 30739
planning@walkerga.us
P: 706-638-4048 F: 706-638-9406

Five business days notice required for inspection request



NO INSPECTION WILL BE ISSUED UNLESS SCHEDULED THROUGH THE PLANNING OFFICE FIRST. PLEASE DO NOT CONTACT THE INSPECTORS FOR INSPECTIONS.

Inspections will occur between 7 a.m. and 4 p.m.

Mobile Home Placement Permit

Date of Application: 04/27/2022

Date Approved: 06/29/2022

Permit #: 12848

Parcel Address: 41 LEE SCHOOL ROAD

Parcel City: LAFAYETTE

Subdivision:

Tax Map & Parcel: 0482 018A

Address must be clearly marked at road or inspection will fail.

Owner Name: RENEAU SHARON
Owner's Phone: 423-718-4505
Owner Address: 163 CHANDLER ROAD
Owner City/State/Zip: CHICKAMAUGA, GA 30707

Contractor Name:

Contractor Phone:

Contractor Address:

Contractor City/State/Zip: ,

Contractor License:

BUILDING INFORMATION:

Square Footage: 910 # of Stories: 0

PROPERTY INFORMATION:

Water: City of LaFayette Water

Sewage Disposal: Septic

Number of Existing Structures: 0

Setbacks: FRONT: 60-ft from centerline of all County Roads or 35-ft from all State Rights-of-Way

SIDES & REAR: 15-ft

of Bedrooms/Bathrooms: 0

Power Company: NGEMC

Septic/Sewer #:

Cost of Permit and Required Inspections:

Fee	Notes/Description	Amount
Building Permit - Residential Remodel	Remodeling only with structural, electrical, or plumbing changes, or changing interior walls.	\$182.00
Inspection - Final Electrical	This is an inspection done on new structures when they are ready for permanent power. ALL SEPTIC SYSTEMS MUST BE APPROVED AND INSTALLED AT THIS POINT. Arch fault breakers ARE required on ALL twenty amp or less except freezers and refrigerators. 2020 National Electrical Code	\$50.00
Inspection - Final Walk Through	This is done on all new structures that are residential, commercial or industrial. Foundation/Footing Inspection for Construction.	\$50.00
Inspection - Foundation/Footing	1.Inspection of rebar before concrete 2. Block work and anchor points MUST be inspected before subfloor is laid down on the floor joist ALL BMPS MUST BE IN PLACE BEFORE ANY LAND DISTURBANCE IS STARTED. AT THIS TIME A CONSTRUCTION BOX MUST BE PLACED ON THE PROPERTY	\$50.00
Inspection - Insulation	Insulation inspection	\$50.00
Inspection - Rough-In	Framing, Wiring, Plumbing, HVAC	\$50.00
Total Amount Due		\$432.00

ALL NEW PERMITS ISSUED FOR NEW RESIDENTIAL CONSTRUCTION WILL REQUIRE PROOF OF THE BLOWER DOOR TEST PRIOR TO THE FINAL WALKTHROUGH AND EFFECTIVE AUGUST 1, 2015 ALL NEW PERMITS ISSUED FOR NEW RESIDENTIAL CONSTRUCTION WILL REQUIRE PROOF OF THE DUCT BLASTER TEST. WALKER COUNTY REQUIRES THAT THE 2018 INTERNATIONAL BUILDING CODE, 2020 NATIONAL ELECTRICAL CODE & 2015 ENERGY CODE BE MET WITH GA SUPPLEMENTS AND STATE AMENDMENTS.

Payments:

Date	Paid By	Description	Payment Type	Amount
06/29/2022	GUNDERMAN CONSTRUCTION	JIMMY WOODS PAID THE \$50.00 ELECTRICAL INSPECTION ON 6/14/2022. GUNDERMAN PAID \$382.00 BY CREDIT CARD ON 6/29/2022	CREDIT CARD	\$432.00

NOTICE:

This permit is issued with the distinct understanding that the building for which this permit is issued is to be built in strict accordance with the most current building codes adopted by the Governing Authority of Walker County, Georgia. Persons performing construction work under this permit must obey Georgia Law (Ga.L. 1960, p.181, 5) providing precautions taken in the vicinity of high voltage wires.

The Governing Authority of Walker County, GA requires building inspections. A Certificate of Occupancy will be issued following all mandatory inspections listed on this permit. These inspections are required to be conducted during and throughout the construction of the building at the appropriate time. Without the required inspections, Walker County will NOT issue a Certificate of Occupancy for the building. Inspection requests are the responsibility of the owner and should be made at least 24-hours in advance.

All projects must have an appropriate means of construction debris disposal on site. Littering of the project site is not permissible. All projects must use best management practices to insure that no soil/dirt leaves the project site by water, gravity, or wind. Any project disturbing 1 acre or more of property, must obtain all necessary local and state permits in addition to this building permit. Addition or redevelopment of 5,000 sq ft of impervious surface requires additional local permits for stormwater control.

I hereby certify that I have read and examined this application and I accept the same to be true and accurate. All information provided by me for this permit is true and accurate and understand that any

Inspection Information

Permit #: 12848

Permit Date: 06/29/2022

Inspection Date: 06/16/2022

Permit Type: Mobile Home Placement Permit

Inspection Type: Temporary Electric

Requested By: JIMMY WOODS

Contact Info: 423-488-2360

Scheduled Date: 06/17/2022

Scheduled Time: 00:00

Completed Date: 06/17/2022

Description: THIS WILL BE SO JIMMY CAN SEE WHAT WORK WILL NEED TO BE DONE ON HOME

Inspection Status: Pass

Assigned To: Jon Pursley

Time In: 00:00

Time Out: 00:00

Hours: 0.0

Property Information

Parcel#: 0482 018A

RENEAU SHARON

11 LEE SCHOOL ROAD

LAFAYETTE

Zoning: R2Lot: Block:

RENEAU SHARON

163 CHANDLER ROAD

CHICKAMAUGA, GA 30707

423-718-4505