

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 September 28, 2023 at 7:00 p.m.

REGULAR SCHEDULED MEETING

- **Invocation & Pledges**
- **Chairman Whitfield will Call to Order the Regular Meeting**
- **Establish a Quorum is present**
- **Special Order**
Resolution R-039-23 to Appoint a Deputy Clerk
- **Approve Agenda**
- **Approve Minutes**
Approval of the Minutes for the Regular Scheduled Meeting Held on September 14, 2023 at 7:00 p.m.

Approval of the Minutes for the Public Hearing on the FY2024 Budget Held on September 21, 2023 at 7:00 p.m.
- **Public Hearing**
 - Planning**
Daniel Heithold requests a rezone from A-1 (Agriculture) to PUD (Planned Unit Development) for property located at 12160 Hwy 193, Chickamauga, GA 30707. Tax map and parcel number 0-263-001.

Robert Allan Benton requests a rezone to increase the C-1 part of the property split zoned C-1/R-2 (Commercial/Residential) for property located at 2025 McFarland Ave, Rossville, GA 30741. Tax map and parcel number 0-174-130.

Robert Allan Benton requests a variance for a smaller number of required parking spaces for property located at 2025 McFarland Ave, Rossville, GA 30741. Tax map and parcel number 0-174-130.
 - FY2022 Budget**
FY2024 General Fund Budget and FY2024 Enterprise Funds & Special Revenue Budget of the Governing Authority of Walker County, Georgia
 - Ordinance Amendment**
O-05-23 - Amend Chapter 13 (Environment) to join the statewide timber harvest notification system, enact fines for harvesters who fail to notify the county that they are operating; and other provisions.
- **New Business**
Daniel Heithold requests a rezone from A-1 (Agriculture) to PUD (Planned Unit Development) for property located at 12160 Hwy 193, Chickamauga, GA 30707. Tax map and parcel number 0-263-001.

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

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Robert Allan Benton requests a variance for a smaller number of required parking spaces for property located at 2025 McFarland Ave, Rossville, GA 30741. Tax map and parcel number 0-174-130.

Resolution R-040-23 to Approve the FY2024 General Fund Budget of the Governing Authority of Walker County, Georgia

Resolution R-041-23 to Approve the FY2024 Enterprise Funds & Special Revenue Budget of the Governing Authority of Walker County, Georgia

Resolution R-042-23 to Amend the Regular Meeting Calendar for 2023

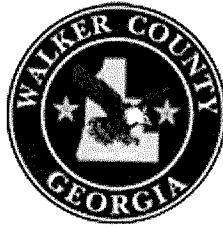
Resolution R-043-23 to Establish a Holiday Calendar for County Offices for 2024

Resolution R-044-23 to Participate in the Georgia Department of Transportation Local Bridge Replacement Program

Ordinance O-05-23 - Amend Chapter 13 (Environment) to join the statewide timber harvest notification system, enact fines for harvesters who fail to notify the county that they are operating; and other provisions.

- **Public Comment**
- **Commissioner Comments**
- **Executive Session** (if necessary)
- **Adjourn**

NEXT REGULAR MEETING - Thursday, October 26, 2023



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

Minutes of the Regular Meeting
September 28, 2023 - 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 September 28, 2023.
- 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, Chief Financial Officer Greg McConnell, Planning Director John Pursley, Public Works Director Carlen Bowers, and Deputy County Clerk Jessica Staton. Other guests signed in at the meeting as well. Please see the attached sign in sheet.
- III. **Approval of Agenda:**
Commissioner Stultz made a motion to approve the agenda, seconded by Commissioner Blakemore, 4 ayes and 0 nays, motion carried.
- IV. **Approval of Minutes:**
Commissioner Askew made a motion to approve the minutes of the Regular Scheduled Meeting held September 14, 2023 at 7:00 p.m., seconded by Commissioner Stultz, 4 ayes and 0 nays, motion was approved.

Commissioner Blakemore made a motion to approve the minutes of the Public Hearing on the FY2024 Budget Meeting held September 21, 2023 at 7:00 p.m., seconded by Commissioner Stultz, 4 ayes and 0 nays, motion was approved.
- V. **Public Hearing (Rezoning - 12160 Highway 193):**
 - A. Chairman Whitefield presented the Resolution R-039-23 to appoint a Deputy Clerk, Jessica Staton, while the current Deputy Clerk is out on family leave in the form of a motion. Commissioner Hart seconded the motion. 4 ayes, 0 nays.
 - B. Chairman Whitfield asked that the public appoint a representative or two or three so that the meeting did not last all night and everyone's concerns could be addressed. Chairman Whitfield asked that we not have a lot of repetitiveness.
 - C. John Tatum came forward to encourage the rezoning of 12160 Hwy 193. Tatum expressed that he is willing to answer any questions about what he is wanting to do with the land and clear up any rumors that may have started. He said that he wants to make this a unique community. Tatum said the average home in this community would have ¼ of an acre if approved. Commissioner Askew asked how many lots were approved at Cloudland Station and how many are still available. Tatum responded that 88 lots were approved and 30 homes have been built. Commissioner Stultz asked how many potential homes could be built, Tatum responded that there are 61 acres that could house 250 homes. Tatum also stated that this would be a gated community.
 - D. Clarence Miles expressed his concern for this development stating his driveway is shared with the property of Cloudland Station. He expressed concern about the traffic this would cause for residents on Hwy 193 and how dangerous this road is already. He also stated that he has been a resident of Walker County for 48 years and has race cars that are loud. He has been racing for several years and bringing this development would worry him that he would have noise complaints.
 - E. Melissa Hulsey, a resident that lives on Hwy 136 and Hwy 193, expressed that she likes living in the agricultural area. She stated the Planning and Zoning Committee had recommended to deny this development and the Board of Commissioners should not go against their recommendations. She made note to reference 2022-2032 Walker County Joint Comprehensive Plan, and called attention to #1 Limit new development, #2 protect farmland and open spaces, #3 Promote use of conservation easements by land landowners, #5 restrict commercial and residential development, #6 promote this area for passive and recreational use, and #9 preserve agricultural lands for future farmers. Melissa asked for the commissioners to deny this.

- F. Edward Yates stated he has been a lifelong resident of Walker County for over 70 years. He expressed that this development would be a burden on the local residents because of taxes, heavy traffic, schools, water and sewage. He expressed that schools like Ridgeland High School are already overcrowded.
- G. Patty Prouty stated that she wanted to keep the peace and quiet at her home. She expressed that this development does not benefit the citizens of Walker County. She stated that Tatum is trying to bring the city to the country and by doing this, it would ruin the residents lifestyle. Prouty stated that this is a way to get more money from Walker County residents and this would bring only harm to the citizens. Prouty handed Chairman Whitfield a signed petition against the development.
- H. Joan Womack lives across the street from Cloudland Station. Womack wanted to know why they wanted to build more. She expressed that we live in a rural area and that is the attraction. She expressed that rural is beautiful. Joann said 21 permits have been pulled and 15 houses built. She said she thinks this is overdevelopment. Her concerns are taxes raising, the persona of the community. The people do not want this development to happen so she asked for the commissioners to deny this. She recommends that if they want to build these houses, why not put them on 5 acre lots.
- I. Jamey Hulsey stated his concern as to why the commissioners outvoted their planning and zoning committee. He stated that the commissioners appoint these people, so why outvote them. Chairman Whitfield states that they have made a recommendation. He stated that he feels that they are going against the people. Hulsey said, Tatum is an investor, a salesman. Hulsey asked the Commissioners to not ruin the county by approving this development.
- J. Dewayne Wilson stated that he moved out of a subdivision and wanted some farm land. He claimed that he has farm animals that make noise and was concerned the development would cause noise complaints. Wilson also expressed concern for traffic and crashes that could happen.
- K. Jill Boston said she grew up in the valley and has a farm in the valley. Boston said she voted for Commissioner Stultz because he was a fellow farmer. Boston proposed a moratorium for rezoning district 4. She claimed the residents are always worrying about developers trying to buy the land and they want something to be able to pass down to their children.
- L. James Henry came forward and thanked the board for the assembly. Henry wants plans and drawings. He stated that he believes we are putting the cart before the horse and that this project is premature. He referenced section 22-152. He expressed that the county needs more studies and meetings before this development needs to be approved.
- M. Tara Taymore, a resident of Hamilton County, Tennessee, said she is moving to Walker County. Her family is currently building a home on family land. She expressed the residents of Walker County are looking to preserve, protect and conserve their homes and families. She ended with "Our community is now for sale".

VI. Public Hearing (Rezoning - 2025 McFarland Ave):

- A. Bobby Howard, a Cartersville resident, showed a poster board with his plans for developing the property. He explained that he would like to build a Dollar General store. The land currently has a house, mobile home, and building on it in poor condition. The store would be approximately 12000 sq ft. He stated that he plans to donate excess land in the back to a neighbor. This Dollar General would serve the Fairview community. Howard also mentioned the parking variance.

VII. Public Hearing (FY2024 Budget):

- I. Gary Williams came forward to speak about the enterprise budget. He expressed concern on page 18 of 29 referring to the \$2.2 million. His concern was regarding the grant. Walker County CFO, Greg McConnell clarified that this money is not budgeted each year, that it is budgeted for the life of the project. Chairman Whitfield confirmed that the 2.2 Million is for the Rossville project, and that is it being budgeted because the money has not been spent and the project is still in the design and approval phase.

VIII. New Business:

- I. Daniel Heithold requests a rezone from A-1 (Agriculture) to PUD (Planned Unit Development) for property located at 12160 Hwy 193, Chickamauga GA 30707. Tax map and parcel number 0-263-001.

John Pursely came forward to speak on behalf of the Planning Commissioner. He stated that the Commission recommended denying this development because they believe the road conditions would be too dangerous. Pursley also stated that the community would need not exceed 199 residents without having two entrances. Pursley stated that much of the project is unknown and that this is not a game plan. *Commissioner Stultz made a motion to deny the request, Commissioner Askew seconded the motion. 4 ayes, 0 nays*

- II. Robert Allan Benton requested a rezone to increase the C-1 part of the property and split zoned C-1/R2 (Commercial/Residential) for property located at 2025 McFarland Ave, Rossville GA 30741. Tax map and parcel number 0-174-130. *Commissioner Blakemore motioned to approve, Commissioner Askew seconded. 4 ayes, 0 nays.*

- III. Robert Allan Benton requested a variance for a small number of required parking spaces for the property located at 2025 McFarland Ave, Rossville GA 30741. Tax map and parcel number 0-174-130. *Commissioner Blakemore motioned to approve with the condition of a vegetation buffer, , Commissioner Stultz seconded. 4 ayes, 0 nays.*
- IV. FY2024 General Fund Budget of the Governing Authority of Walker County, Georgia. *Commissioner Hart made the motion to approve, Commissioner Stultz seconded. 4 ayes, 0 nays.*
- V. FY2024 Enterprise Fund & Special Revenue Budget of Walker County, Georgia. *Commissioner Blakemore motioned to approve, Commissioner Askew seconded. 4 ayes, 0 nays*
- VI. Amendment of Walker Commissioners meeting schedule. *Commissioner Hart motioned to approve, Commissioner Stultz seconded, 4 ayes, 0 nays.*
- VII. Approval of the Walker County Calendar for the county offices. *Commissioner Askew motioned to approve, Commissioner Blakemore seconded. 4 ayes, 0 nays.*
- VIII. R-044-23 Walker County to participate in the GDOT Bridge Program. *Commissioner Hart motion to approve, Commissioner Blakemore seconded. 4 ayes, 0 nays.*
- IX. Ordinance O-05-23 Amend Chapter 13. *Commissioner Askew motioned to approve, Commissioner Stultz seconded. 4 ayes, 0 nays.*

IX. Public Comment:

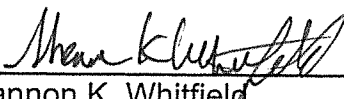
- I. Laura Owsley expressed her desire for Janice Williams and Chariman Whitfield to get along and work together to make the county better. Owsley also asked Chairman Whitfield to recommit to ACCG and help our homeless community, specifically referring to a homeless lady she requested help for 2 years ago. Owsley also requested Chairman Whitfield commit to helping mental health. Chairman Whitfield responded that he is chair on an ACCG board, but no longer chair on this specific policy board. He is dedicated to helping our community with mental health and said it was a work in progress. Whitfield also stated that we have limited resources and he wants to make positive changes.
- II. Janice Williams talked about her concerns with the Patty Bryant case. She claimed that she felt that this issue should have been addressed sooner and that it was because the shelter did not have trained and qualified staff.
- III. Randy Pittman discussed the Battle of Chickamauga 160th anniversary reenactment. He wanted to let the community know there were 700 students in attendance between Walker, Catoosa, and Whitfield counties. The staff parked approximately 900 cars. They had 2,600 reenactors. Pittman said the reenactment was a successful event and brought local business a lot of traffic.

X. Commissioner Comments:

- I. Commissioner Blakemore said appreciates everyone coming out and being involved. He thanked all the residents and employees of Walker County for all their hard work.
- II. Commissioner Askew gave a special thanks to the Historic Preservation Commission and Carlen Bower's mowing crew. He appreciated them taking that time and their hard work. He let the community know about the Craft Fest September 30th, 2023, Gordon Lee High School's Homecoming this weekend, and to be mindful about the USDA rabies vaccination drop.
- III. Commissioner Hart thanked everyone for coming out. He also let the community know that Lafayette will continue their free concert tomorrow night.
- IV. Commissioner Stultz said that he appreciated everyone coming out and participating. He expressed his appreciation for the Walker County employees always working hard even in tough weather and conditions. He wanted to let them know that they are doing a phenomenal job.

XI. Adjournment:

Commissioner Hart made a motion to adjourn the meeting, Commissioner Stultz seconded the motion. Motion carried and the meeting was adjourned at 9:06 PM.



Shannon K. Whitfield
Chairman/CEO
Walker County Georgia

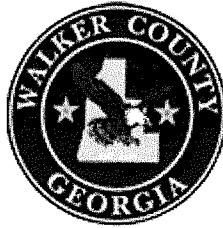
Date 10/26/2023

Regular Scheduled Board of Commissioners Meeting

Walker County Courthouse Annex III

September 28, 2023 at 7:00 p.m.

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



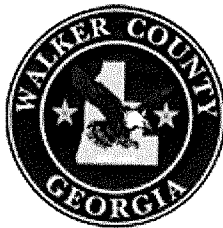
Sign In Sheet

Regular Scheduled Board of Commissioners Meeting

September 28, 2023

7:00 PM

<u>Name</u>	<u>Address</u>
Jeanne Reed	4180 Williams Rd Chick
Jean Womack	9711 Hwy 193 Chick 301707
John McDaniel	342 Chatt Valley Rd
Bill BROWN	ROCK SPRING 6A
Clarence Niles	12301 Hwy 193 Chick
Rusty Hays	7424 W. Cove Rd Chickamauga
MM & Henry	12399 Hwy 193 " "
Ellen Devlin	8432 Hwy 193 Flintstone GA
Eric Sherrill	5100 W. Cove Rd
Natty Prouty	395 High Point Dr
Edward W. Yates	6143 Hwy 157 Rising Fawn GA 30738
Lee Rims	6053 W. Marble
Jamey Hulsey	60765 S. Hwy 341
Melissa Hulsey	" "
Brendy Siegfried	9579 Hwy 193
Tina Espinoza	469 Turkey Run Flintstone
Julie Wilson	479 Turkey Run Flintstone
Billy & Becky	
J.C. Henry	12399 Hwy 193 Chickamauga
Karen Brantley	315 High Point Dr Chickamauga
Kevin Kalakosh	" " " Chickamauga
Travis Goins	326 High Point
Brenda Weathers	1110 Hwy 193 Chick
Donald C. Crowley	118 HIDEAWAY HLS. CHICKAMAUGA
Ed & Betty Crutchfield	1283 Hwy 193 Chickamauga
W. Darwayne N. Bar	12010 Hwy 193
Borray Howard	51 Seminole Trl, Canton



Sign In Sheet

Regular Scheduled Board of Commissioners Meeting

September 28, 2023

7:00 PM

Name

Address

<u>Name</u>	<u>Address</u>
Bobby V. Smith	Road Dept
Randy Pittman	WCHPC
Mike	LaBelle BR
Eric	LaBelle
GREG McCONNELL	WC
RAY VIEIRA	ROSSVILLE
TARA TAYMORE	high pt. drive
Carles Bonds	2nd
NATHAN GIBSON	Flintstone
John Morehouse	"
Duane Cripp	Rt 26/Oxmore
Lily + Heather Powell	ST Parish Flintston
Cade + Brittany Crutchfield	2600 Grand Center Rd
Sam	Challin
Gary William	High Point
Laura Owsley	LaFayette

RESOLUTION R-039-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO APPOINT A DEPUTY CLERK OF THE GOVERNING AUTHORITY OF WALKER COUNTY

WHEREAS, the Board of Commissioners ("Board") is the governing authority of Walker County; and

WHEREAS, the Clerk of the Governing Authority, also known as County Clerk, is officially responsible for the County seal and the retention and preservation of official records, including meeting agendas, minutes, resolutions, ordinances, and appointments to boards, committees and commissions, as well as preparing official correspondence and reports, among other functions; and

WHEREAS, it would be a benefit to the citizens of Walker County to have a Deputy County Clerk, who could act in the absence of the County Clerk assuming responsibilities required to continue the operations of the office;

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Walker County, Georgia that the appointment of Jessica Statton to serve as Deputy County Clerk is approved.

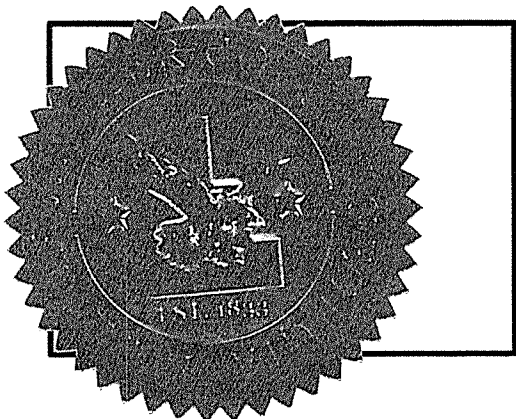
SO RESOLVED AND ADOPTED this 28th day of September, 2023.

ATTEST:

WALKER COUNTY, GEORGIA

Jessica Statton
Jessica Statton, Deputy Clerk

Shannon K. Whitfield
SHANNON K. WHITFIELD, Chairman



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

100
ANNOUNCEMENTS

170 Public Notices



Max and Jax

Meet Max and Jax, a delightful pair of bonded thirteen-year-old Cocker Spaniels. Sadly, their previous owners abandoned them of a boarding facility. These two sweethearts are looking for a loving forever home to spend their golden years together. They are not completely housebroken, but with frequent walks or easy access to a backyard, they are sure not to have accidents in the house. They will bark while crated, but with patience and training, they can be trained to be calm and quiet in their crate. They love to be near their humans, and enjoy long walks and snuggling on the couch. They are not big fans of loud noises or sudden movements, and prefer a calm and quiet environment. They are neutered, microchipped, and up to date on their vaccinations. As seniors, they may require additional medical attention in the future, so the adopter should be prepared for upcoming expenses. If you are looking for a pair of loving and loyal companions to spend your days with, Max and Jax are the perfect fit for you! If you are interested in adopting, please fill out an application at homelesspets.com

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855 Miscellaneous

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5010 Apartments/Unfurnished

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7999
LEGALS

8000 Miscellaneous Legals

**Wm4582
89114**
IN THE SUPERIOR COURT OF
WALKER COUNTY,
STATE OF GEORGIA
CAROLYN WALKER, in official
capacity as TAX COMMISSIONER OF
WALKER COUNTY,
Petitioner,
v. BARBARA LECROY AND/OR HIS OR
HER KNOWN OR UNKNOWN HEIRS
AT LAW, ANY AND ALL PARTIES
THAT MAY CLAIM AN INTEREST IN
THE EXCESS FUNDS GENERATED
FROM THE NOVEMBER 2, 2021 TAX
SALE FOR PROPERTY LOCATED AT
1204 WOODEN AVENUE, ROSSVILLE
(TAX PARCEL: 0687 001).

NOTICE OF SERVICE
CIVIL ACTION FILE NO. 235UCV0210
BY PUBLICATION
To Respondents - Any And All Parties
That May Claim An Interest In The
Excess Funds Generated From The
November 2, 2021 Tax Sale For Property
Located At 1204 Wooden Avenue, Ros-
sville, Georgia (Tax Parcel: 0687 001).
CAROLYN WALKER, in official capac-
ity as Tax Commissioner of Walker
County, Georgia, is hereby com-
manded to file their Answer to the
Petition within 60 days of the date of
the Order Directing Service by Publi-
cation, or by September 4, 2023, with
the Clerk of the Superior Court of Walker
County, Georgia.

Prepared by:
D. Andrew Faulkner
Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
in official capacity as Tax Commis-
sioner of Walker County,
Petitioner.

Wm4583
89114
IN THE SUPERIOR COURT OF
WALKER COUNTY,
STATE OF GEORGIA
CAROLYN WALKER, in official
capacity as TAX COMMISSIONER OF
WALKER COUNTY,
Petitioner,
v. BARBARA LECROY AND/OR HIS OR
HER KNOWN OR UNKNOWN HEIRS
AT LAW, ANY AND ALL PARTIES
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the Clerk of the Superior Court of Walker
County, Georgia.

Prepared by:
D. Andrew Faulkner
Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
in official capacity as Tax Commis-
sioner of Walker County,
Petitioner.

Wm4584
89114
IN THE SUPERIOR COURT OF
WALKER COUNTY,
STATE OF GEORGIA
CAROLYN WALKER, in official
capacity as TAX COMMISSIONER OF
WALKER COUNTY,
Petitioner,
v. BARBARA LECROY AND/OR HIS OR
HER KNOWN OR UNKNOWN HEIRS
AT LAW, ANY AND ALL PARTIES
THAT MAY CLAIM AN INTEREST IN
THE EXCESS FUNDS GENERATED
FROM THE NOVEMBER 2, 2021 TAX
SALE FOR PROPERTY LOCATED AT
1204 WOODEN AVENUE, ROSSVILLE
(TAX PARCEL: 0687 001).

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the Clerk of the Superior Court of Walker
County, Georgia.

Prepared by:
D. Andrew Faulkner
Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
in official capacity as Tax Commis-
sioner of Walker County,
Petitioner.

Wm4585
89114
IN THE SUPERIOR COURT OF
WALKER COUNTY,
STATE OF GEORGIA
CAROLYN WALKER, in official
capacity as TAX COMMISSIONER OF
WALKER COUNTY,
Petitioner,
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County, Georgia.

Prepared by:
D. Andrew Faulkner
Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
in official capacity as Tax Commis-
sioner of Walker County,
Petitioner.

Wm4586
89114
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STATE OF GEORGIA
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WALKER COUNTY,
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v. BARBARA LECROY AND/OR HIS OR
HER KNOWN OR UNKNOWN HEIRS
AT LAW, ANY AND ALL PARTIES
THAT MAY CLAIM AN INTEREST IN
THE EXCESS FUNDS GENERATED
FROM THE NOVEMBER 2, 2021 TAX
SALE FOR PROPERTY LOCATED AT
1204 WOODEN AVENUE, ROSSVILLE
(TAX PARCEL: 0687 001).

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the Clerk of the Superior Court of Walker
County, Georgia.

Prepared by:
D. Andrew Faulkner
Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
in official capacity as Tax Commis-
sioner of Walker County,
Petitioner.

Wm4587
89114
IN THE SUPERIOR COURT OF
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STATE OF GEORGIA
CAROLYN WALKER, in official
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WALKER COUNTY,
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sioner of Walker County,
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Wm4590
89114
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Wm4591
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County, Georgia.

8000
Miscellaneous Legals

**CAROLYN WALKER, in official
capacity as TAX COMMISSIONER OF
WALKER COUNTY (Petitioner), has
filed a Summons and Petition for Inter-
pleader in the Superior Court of Walk-
er County, Georgia. In the above-
captioned case, Respondents are hereby
commanded to file their Answer to the
Petition within 60 days of the date of
the Order Directing Service by Publi-
cation, or by September 4, 2023, with
the Clerk of the Superior Court of Walker
County, Georgia. 103 South Duke Street,
LaFayette, Georgia 30728, and serve a
copy of their Answer on Petitioner's counsel
Bradley A. Hutchins, at WEISSMAN PC,
One Alliance Center, 4th Floor,
3500 Lenox Road, NE, Atlanta, Georgia
30326. Witness, the Judge of Walker County
Superior Court, This 11th day of July, 2023.
By: Torey Hutton
Clerk of Superior Court of Walker
County, Georgia
Prepared by:
D. Andrew Faulkner
Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
in official capacity as Tax Commis-
sioner of Walker County,
Petitioner.**

Wm4592
89114
IN THE SUPERIOR COURT OF
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Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
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sioner of Walker County,
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Georgia Bar No. 695599
Counsel for Petitioner Carolyn Walker,
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sioner of Walker County,
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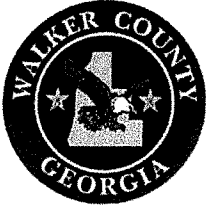
Wm4598
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NOTICE OF SERVICE
C



Walker County Planning Commission
Minutes

September 21, 2023
Walker County Civic Center
6:00 PM

ATTENDEES:

Planning Commission Members

Rob Walthour
Michael Haney
Michael Hicks
Cindy Askew
John Morehouse
Stan Porter
Todd Holt

Walker County Planning Staff

Jon Pursley, Planning Director
Kristy Parker, Planning Commission Secretary

I. CALL TO ORDER:

Chairman Haney called the meeting to order at 6:00 P.M.

II. ROLL CALL

III. READING & APPROVAL OF THE AUGUST 21, 2023 MEETING MINUTES:

Chairman Haney asked if there was a motion to approve or deny the minutes. Rob Walthour made a motion to approve. Stan Porter seconded the motion to approve. The vote was unanimous. Motion to approve minutes carried.

IV. MOTION TO OPEN THE PUBLIC HEARING:

Chairman Haney asked for a motion to open the public hearing. Stan Porter made a motion to open the public hearing. John Morehouse seconded the motion. The vote was unanimous. Motion to open the public hearing carried.

V. PUBLIC HEARING:

Rezone:

1. Daniel Heithold: Chairman Haney asked if anyone was present for Mr. Heithold. John Tatum came forward and handed out some information and drawings of what he would like to do. He explained how his development was in Cloudland Station just down the road. He went over how this development would have three different areas. He stated he was concerned about what could happen to this area with over developments. He stated that some areas would have larger lots than others. He explained that in his other development that a lot of the property is in a federal conservation. He explained what types of homes would be built. Todd Holt asked how many lots he had in Cloudland Station and Mr. Tatum said he had eighty-eight right now and it's in two phases. He said the the County approved him with two hundred and fifty. Mr. Holt asked out of those eighty-eight lots how many has homes on them and Mr. Tatum said about thirty. He said that they are fixing to start building more in the coming weeks. Mr. Holt also asked Mr. Tatum if he felt like Hwy 193 could handle that much extra traffic and Mr. Tatum said sure. Mr. Holt stated that after working patrol over the years that with that many extra homes it would add a lot more traffic. Mr Tatum said that most of his buyers are retired and would not be leaving going to work. Mr. Holt then asked about the entrance to the new development. Mr. Tatum said he would have only one entrance and that it would have to be approved with the state. John Morehouse stated that Hwy 193 is a disaster with the traffic and buses. Cindy Askew asked would it not be better to build out the existing subdivision first. She also stated she was concerned about him earlier stating that in the existing subdivision that he has joined lots together making some larger and that takes away from the PUD concept. Mrs. Askew also had a concern regarding the dirt roads. She said that could become an enviromental issue. Mr. Tatum said about ten years ago that Kelia Kimbell said that he could pave the roads. John Morehouse asked about the weddings and events that happen at the exisging location. He said that makes an impact on the traffic. Cindy Askew also stated that the roads in the Cloudland Sation does not meet county requirments.Stan Porter asked if they had to have lots approved if they joined them together and he was told yes that it has to go through the Planning Office first. Chairman Haney asked if anyone was there in favor of the rezone. Two people raised their hands. Matt Bates came forward and stated that he is in favor because he had rather have that type of deveopment than other types being built. He said he understands the traffic issues but like Ironman coming through is an issue also. Joel Fox came forward and asked what size lots and home prices they were looking at building. Mr. Tatum said that lots would range from .10 to ½ acres and prices ranges from \$110,000 to \$200,000. Clarence Miles came forward and was concerned about his driveway that runs through this property and how that would work. He also was concerned about traffic, water and sewer. Mr. Edward Yates came forward and said that he does not see where this would benefit the neighbors. He said it would be a burden on the roads, water and sewer. He also wanted to know if years from now would these roads be turned over to the county. Mrs. Vaughn spoke and said that the music and fireworks from the current development keeps kids up at night and does not want more built. Joan Womack came forward and agrees that the concept is beautiful but is concened about the added traffic and if the first development is not finished why build a second. She also wanted to know if this new development would be on sewer where would the new lines run. Would it be through the neighbors property? Dewayne Wilson stated that he is not in favor and that by the map shown he would have several new houses up against his property. Mr. Wilson also stated that one of the rezone signs was accually posted on his property. Tara Taymore came forward and read a letter from her mother Patty Prouty and how she was not in favor of this rezone.

2. Robert Alan Benton: Chairman Haney asked if there was anyone present on behalf of Mr. Benton. Bobby Howard came forward and stated that Dollar General would like to build a new store at this location. He said it

would be a larger store that would sell more fresh vegetables and freezer food. He said the property is about 4 ½ acres and has an old building and that they would clean up and also old gas tanks that would be removed. He stated that they would deed off the existing dirt road that is access to the properties in the back to the property owner along with some of the property. Cindy Askew asked if any grading would be done on the back property and Mr. Howard said no. He said that the property slopes so they would have underground detention. He said that there is a lot of debris in the back that they would also clean up. Michael Hicks asked about a buffer. He said that sometimes where the trucks unload looks messy and did they have plans to address that. Mr. Howard stated that they would do a eight foot fence to screen the rack area. Mr. Door asked to see the plans and and also asked if the drive would remain the same. Mr. Howard stated that they would grade and gravel the drive. Three people raised their hands in support of the rezone.

Variance:

1. **Robert Alan Benton:** Chairman Haney asked Mr. Howrd to state what he was requesting. Mr. Howard stated that people just don't shop for long periods of time at Dollar Generals now so he they are requesting to only be allowed to have forty parking spaces instead of the required sixty-three. He stated that they have always requested parking space variances in the county.

VI. MOTION TO CLOSE THE PUBLIC HEARING:

Chairman Haney asked if there was a motion to close the public hearing. Todd Holt made a motion to close the public hearing. John Morehouse seconded the motion. Vote was unanimous. Motion to close the public hearing carried.

VII: MOTION TO OPEN NEW BUSINESS:

Chairman Haney asked if there was a motion to go into new business. Michael Hicks made a motion to open the new business. Todd Hold seconded the motion. Vote was unanimous. Motion to open new business carried.

VIII: NEW BUSINESS:

1. **Daniel Heithold:** Chairman Haney asked if there was a motion to approve or deny and if deny a reason why. Chairman Haney stated that he will only vote if a tie, but he feels like with this property being agricultural it needs to be preserved. Chairman Haney also stated that the rezone sign was not properly displayed. Stan Porter stated that he has a concern about the impact on the area and with the fact that he has another development right down the road that is not built out and the way the interest rates are going he would made a motion to deny. John Morehouse made a motion to second. Michael Hicks abstained from the vote. The vote to deny was unanimous. Motion to deny carried.

2. **Robert Alan Benton:** Chairman Haney asked if there was a motion to approve or deny and if deny a reason why. John Morehouse made a motion to approve. Cindy Askew seconded the motion to approve. Motion to approve was unanimous. Motion to approve carried.

3. **Robert Alan Benton:** Chairman Haney asked if there was a motion to approve or deny and if deny a reason why. Michael Hicks made a motion to approve the variance with conditions that a vegetative buffer be placed instead of a fence. Todd Holt seconded the motion with conditions. Vote to approve with conditions was unanimous. Motion to approve with conditions carried. This will be contingent upon approval of the rezone by the Board of Commissioners.

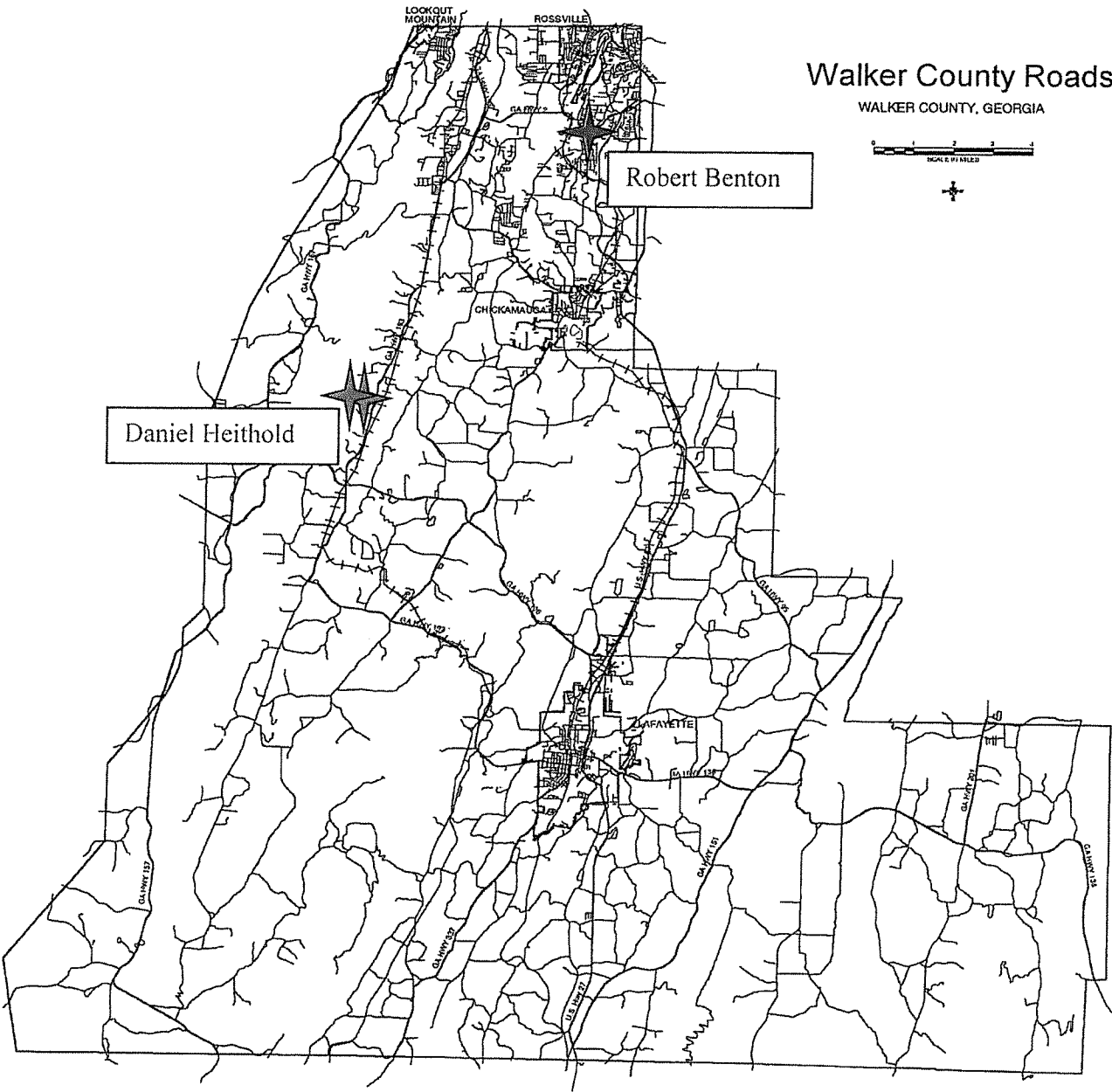
IX: ADJOURNMENT:

Chairman Haney asked if there was a motion to adjorn. Todd Holt made the motion to adjorn. Stan Porter seconded the motion. Motion to ajorn carried.

Date Submitted: Planning Commission Chairman

Date Submitted: Planning Commission Secretary

Date Submitted: Planning Commission Director



Walker County Roads

WALKER COUNTY, GEORGIA



WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: Daniel Heithold

Petitioner: John Tatum

Location of Property: 12160 Hwy 193
Chickamauga, GA. 30707

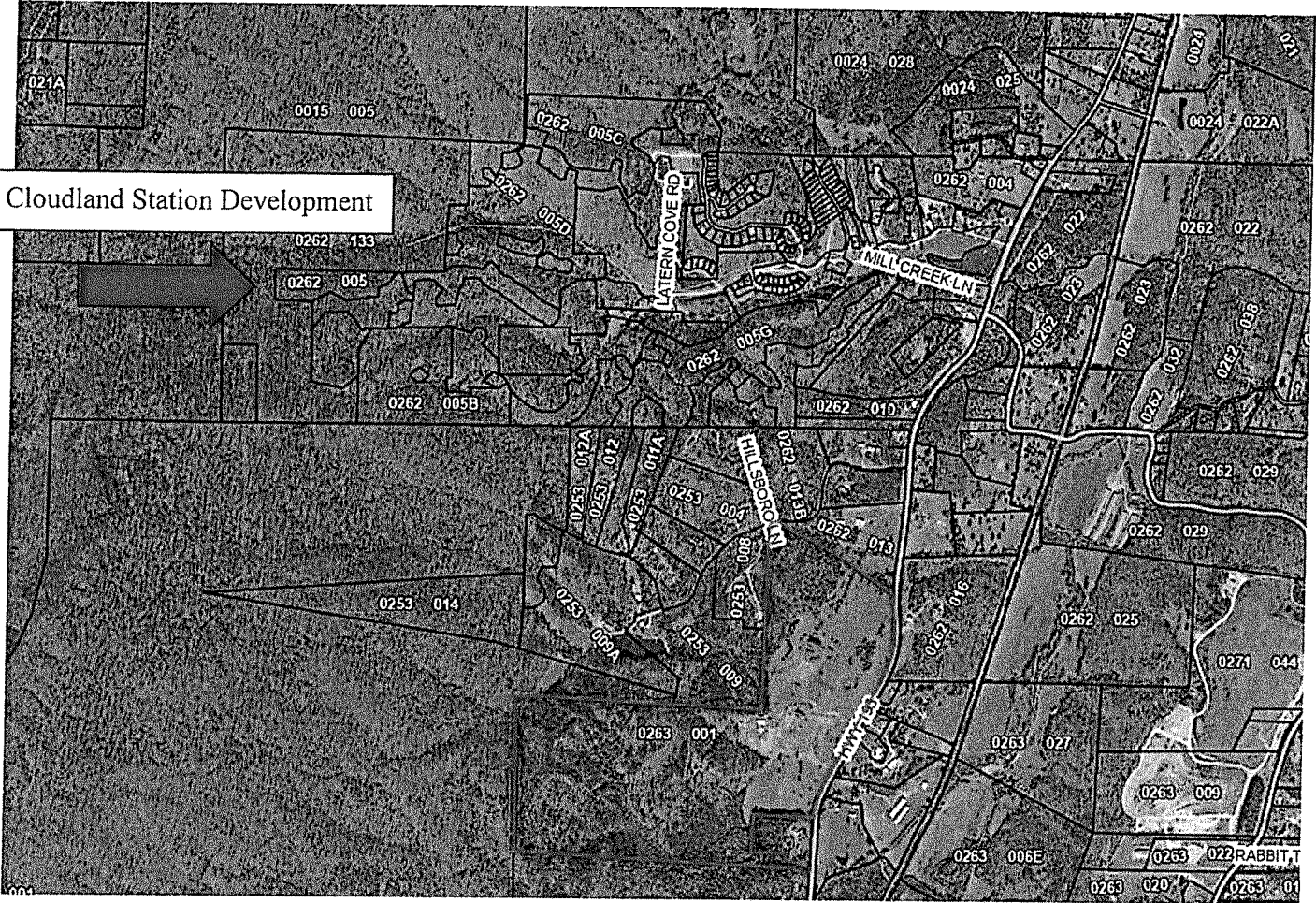
Tax map & parcel number 0-263-001

	Date Applied:	8/16/2023
	PC Meeting Date:	9/21/2023
	Present Zoning:	A-1 (Agricultural)
APPLICANT'S INTENT:	Wants to rezone the property from A-1 to PUD (Planned Unit Development)	
DETAILS OF REQUEST:	Petitioner would like to rezone this property (127+/- acres) to PUD and develop it similar to his current development Cloudland Station.	

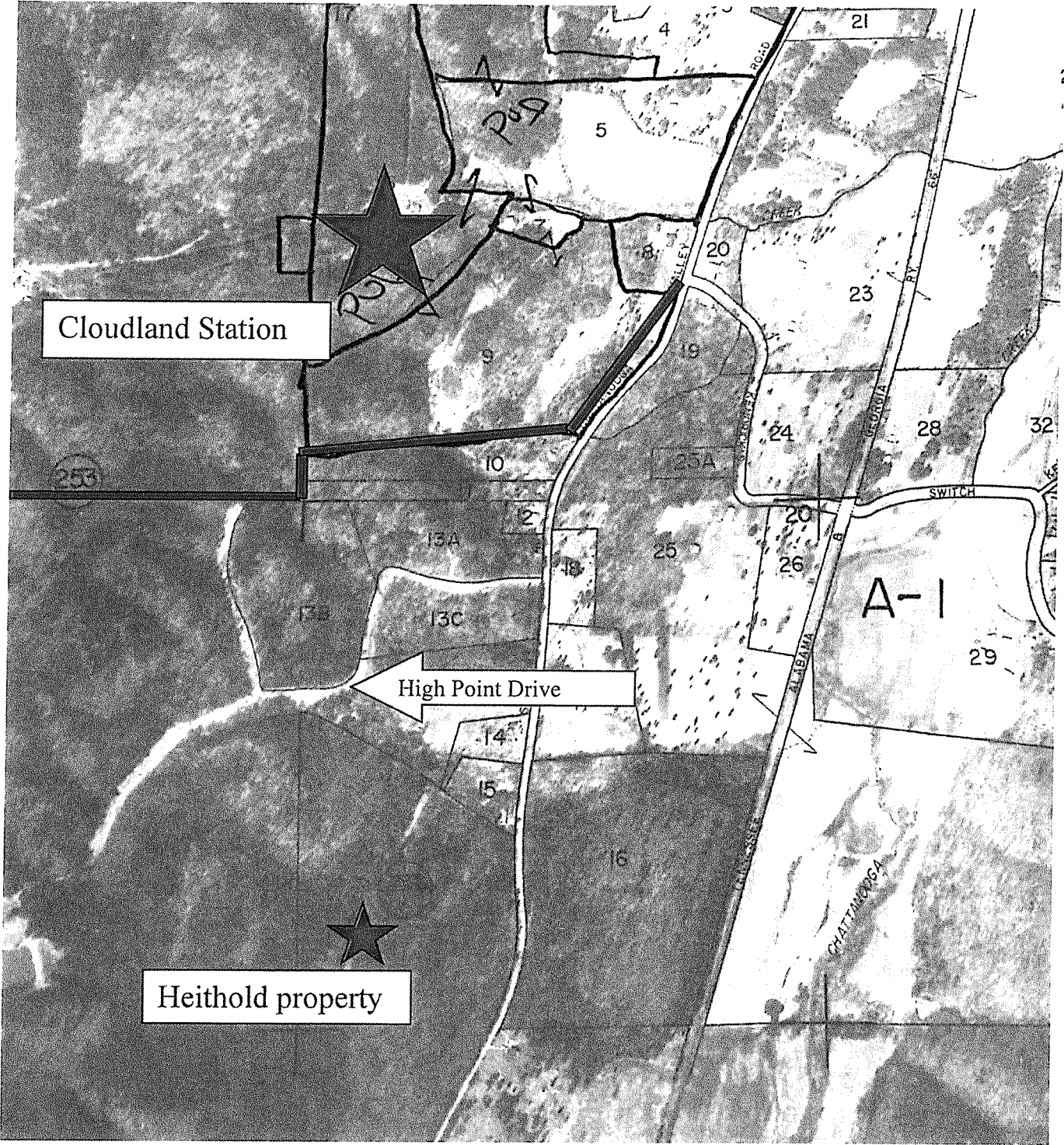
Projected Area:



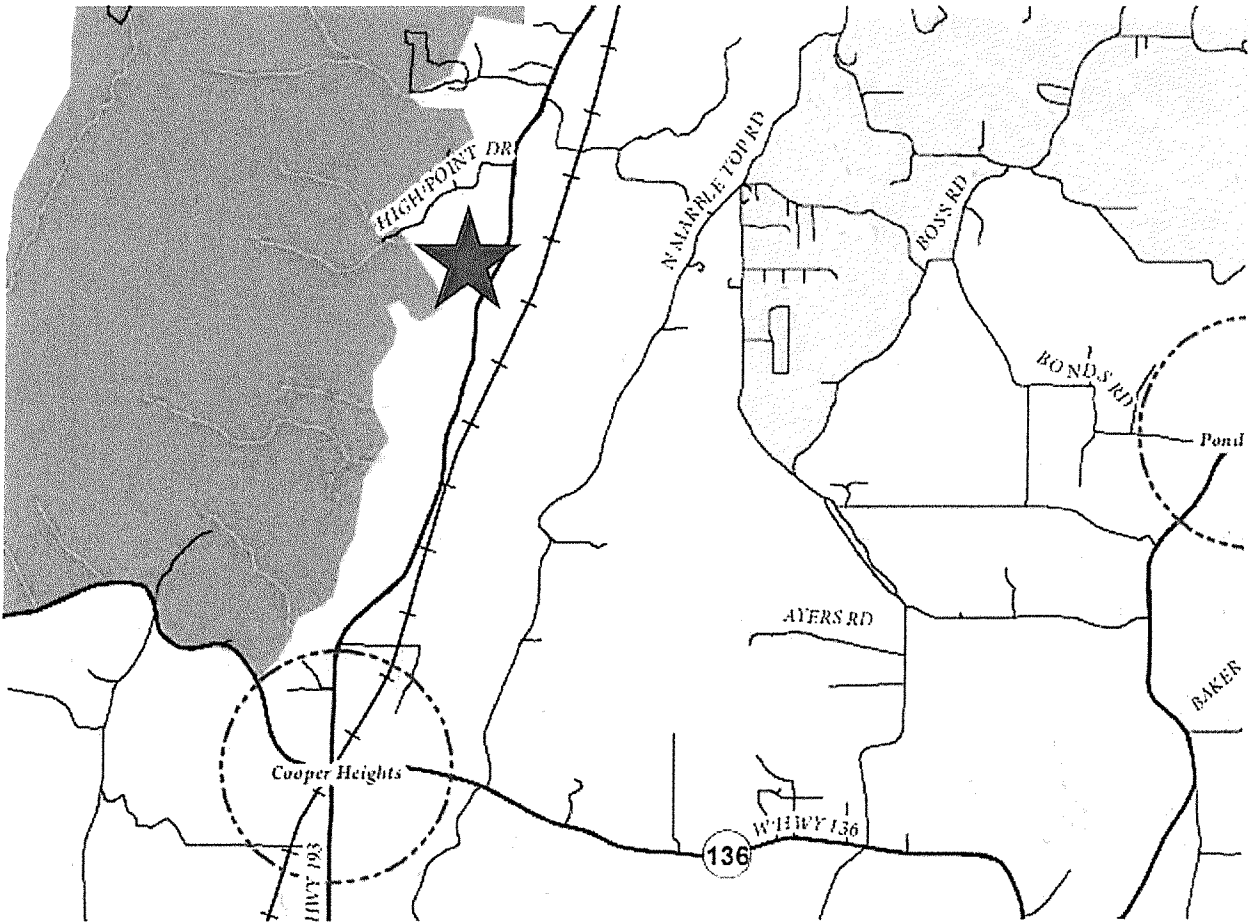
Cloudland Station Development



Zoning Map:



Future Land Use Map:



- Roads

Highways

Railroads

Rivers & Streams

Lakes & Ponds

City Limits

Crossroad Community

Character Areas

- Activity Center

Activity Destination District

Agriculture / Forestry

Airport

County Suburban

Downtown Business District

Downtown Mixed Use

Estate Residential

Fairland Proper

Gateway Corridor

Greenspace / Conservation Area

Historic Downtown

Historic Mill Redevelopment Area

Industrial

Lookout Mountain Neighborhood

Mill Village

Missionary Ridge Residential

Mixed Use

Residential Redevelopment Area

Rural Residential

School

Town Center

Traditional Neighborhood



Figure 48. Hwy 193 near Nickajack Rd.

Agricultural/Forestry: Walker County

Description: Sparsely settled open areas containing farms, woods, and cultivation.

Suggested Development Strategy:

1. Limit new development
2. Protect farmland and open space
3. Promote use of conservation easements by landowners
4. Limit the number of residential subdivisions, requiring cluster or conservation subdivision design
5. Restrict commercial and residential development
6. Promote these areas for passive-use tourism/recreation
7. Widen roadways only when absolutely necessary
8. Carefully design roadway alterations to minimize visual impacts
9. Preserve agricultural lands for the next generation of farmers
10. Resurface and repair roads when and where necessary.

Land uses:

- Agriculture/Forestry
- Residential
- Parks/Recreation/Conservation

Key Word Objectives: Conservation, Agriculture, Forestry, Low-density development, Conservation subdivision, Trails, Open space preservation, Environmental protections, Sense of place

Sec. 22-152. Planned unit development district.

- (a) *Intent and purpose.* The planned unit development district is established for the following purposes:
- (1) To encourage larger scale planned development which will produce a logically organized and compatibly-related set of land uses resulting in a higher overall quality of community development than if accomplished in incremental unplanned stages.
 - (2) To allow a mixture and/or density of land uses not otherwise allowed in an established zoning district by careful site planning. The appropriate site improvements are incorporated into the plan which establish compatible relationships between uses within the site and uses adjacent to the site.
 - (3) To encourage creative site design which seeks to preserve the open space and unique environmental features, conserve energy through efficient building design and clustering, efficiently use the land and increase the efficiency of public service delivery.
 - (4) To be applied in a manner consistent with the comprehensive plan.
- (b) *General conditions.* An area may be considered for rezoning to a planned unit development district if any 1 of the following conditions exist:
- (1) The characteristics of the specific site plan and uses proposed for the subject property would only be compatible with the surrounding area if the development were limited to those plans and uses as submitted.
 - (2) Separate land uses, which would not otherwise be permitted to locate within the same zoning district, are proposed for development on 1 or more adjacent parcels under single ownership.
 - (3) Exceptions or variations from the size, frontage, density, uses or other standards which are required in the conventional zoning districts are being proposed as a part of a planned development.
- (c) *Specific requirements.* All proposed planned unit development district applications shall conform to the following specific requirements:
- (1) The site proposed for a planned unit development district classification must contain an area of 25 acres or more, unless specifically approved by the Planning Commission due to special and unusual circumstances. In no case shall the minimum lot size be less than 15 acres.
 - (2) The site must abut a public street for a distance of at least 100 feet.
 - (3) The plans required for inclusion in an application shall be prepared by a registered engineer, architect, land surveyor or landscape architect, proof of which shall be their official registration seal appearing on the plans submitted.
- (d) *Uses.* Any use allowable inherently or by Planning Commission approval in a conventional zoning district herein may be proposed for inclusion in a planned unit development. Each proposed use should be consistent in application with the intent and purpose of the conventional zoning districts in which it is allowed. Only the specific uses proposed in an application and approved shall be allowed in the district. Any addition of uses, change of plans or increase in size or density shall require a separate amendment to the original approved planned unit development and shall follow the same administrative process as any other amendment. Initial approval of a planned unit development by the County does not mean that subsequent amendments to that planned development carry any requirement to be approved. Unless otherwise stated in this section, the development standards and land uses which are presented with an application for amendment shall, if approved, become the standards for the subject property and, as such, shall become a part of these zoning regulations.

- (e) *Required report and plans.* Each planned unit development shall consist of a written report and a set of site plans prepared in accordance with the following guidelines:
- (1) *Written report.* A written report shall be submitted which will explain the type, nature, size, intent, and characteristics of the proposed development. This report shall include, where applicable:
- a. A general description of the proposed development and its location.
 - b. The proposed standards for development, including restrictions on the use of the property, density, yard setback requirements and any proposed restrictive covenants.
 - c. An explanation of why the proposed development standards are necessary if the above proposed standards vary from existing standards in this chapter.
 - d. Plans for the provision of utilities, including water, sewer, and drainage facilities.
 - e. Plans and methods for protection of abutting properties.
 - f. Data stating the total number of acres (or square feet) proposed for each type of land use, including public facilities.
 - g. A proposed development timetable.
 - h. Additional relevant data as may be required by the Planning Commission.
 - i. Any other land development regulations as required by this chapter.
- (2) *Site plan.*
- a. A detailed site plan, prepared by a registered engineer, architect, land surveyor or landscape architect, shall be required for all planned unit developments. The required site plan shall include, as a minimum, the following information:
 1. A survey of the property, indicating all property dimensions, property size, adjoining owners, scale, north arrow, and tie in point to a known location (road intersection/land lot corner, etc.).
 2. Proposed platting (subdivision), streets, setbacks, building sites, type of use for each building site, ingress and egress to the site, internal access and circulation, off-street parking areas, proposed public facilities and open areas, name of the development and any special drainage features.
 - b. If the proposal includes the subdivision of land for any purpose or for the provision of new public or private streets, the information required above and any additional information required for the submittal of plats under this chapter shall be submitted. The rezoning request and the proposed subdivision of the property shall be processed simultaneously. Any requested variation from the standards set forth in article VI of this chapter pertaining to subdivisions shall be listed on the site plan and explained in the written report.

(Code 2005, § 34-239; Ord. of 7-20-1994, § 3.08)

WALKER COUNTY PLANNING COMMISSION

Application for Rezone Request

FEE \$ 400

Date 08/16/2023

Owner's Name Daniel and Carolyn Heithold

Mailing Address 12160 Hwy 193

City/State/Zip Chickamauga, GA

Phone 423-718-4116

Tax Parcel 0263 001

Street Name & Number: 12160 Hwy 193

Current Zoning: A-1

Requested Zoning: PUD

Reason for Change (Be Specific)

To develop a 153 RESIDENTIAL
development very SIMILAR IN FORM
and style as CLOUDLAND STATION.

Owner's Signature

Daniel Lee Heithold

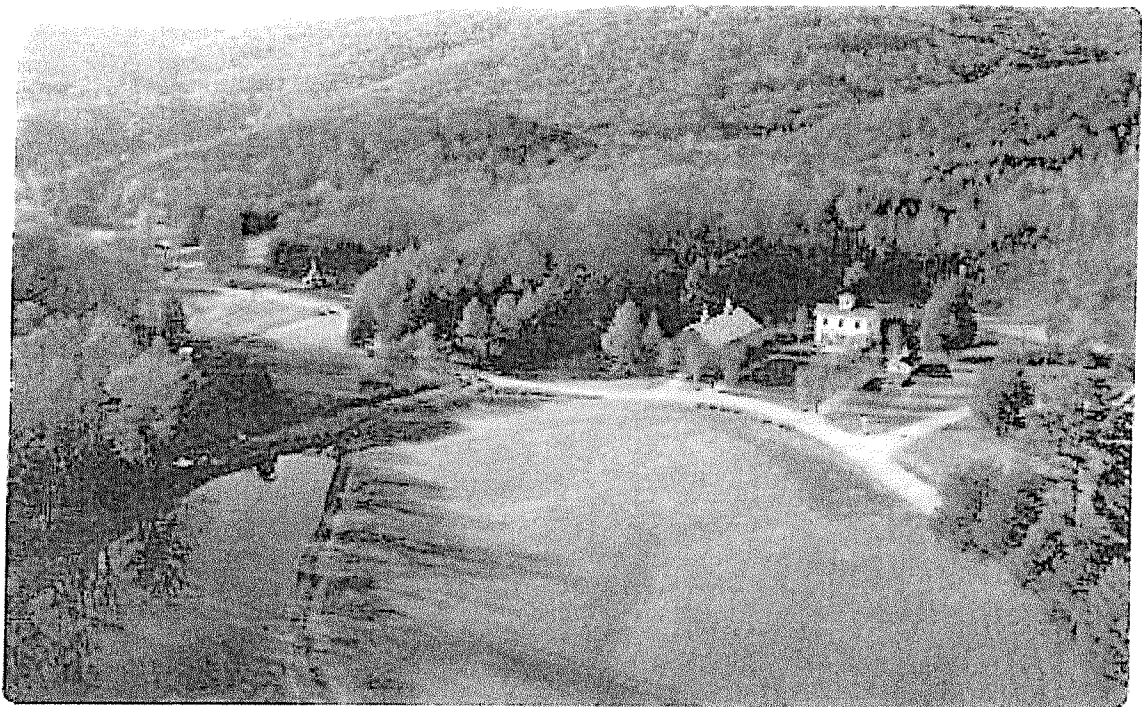
ddocsp verified
08/16/23 9:29 PM C01
11503A2E4E991C-155C

Date

08/16/2023

Date Received by the Planning Office: 8-16-2023

Planning Commission Decision/Date: 9-21-2023



REZONING REQUEST FOR LAUREL STATION

Petitioner: Firefly Communities, LLC

FIREFLY TEAM

John Tatum - CEO

Angie Tatum - Partner and Director of Guest Services

Chuck Lyle - President of Firefly Operations (Home Building)

Brandon Pearson - Director of Home Building

Sarah Grace Tatum - Director of Design Studio *"Brushstrokes"*

Caroline Wade - Community Director

Courtney Collins - Realtor, Keller Williams

Dana Gilsdorf - Marketing and Executive Assistant

Nate Villatoro - Landscaping

Janie Raines - Cleaning

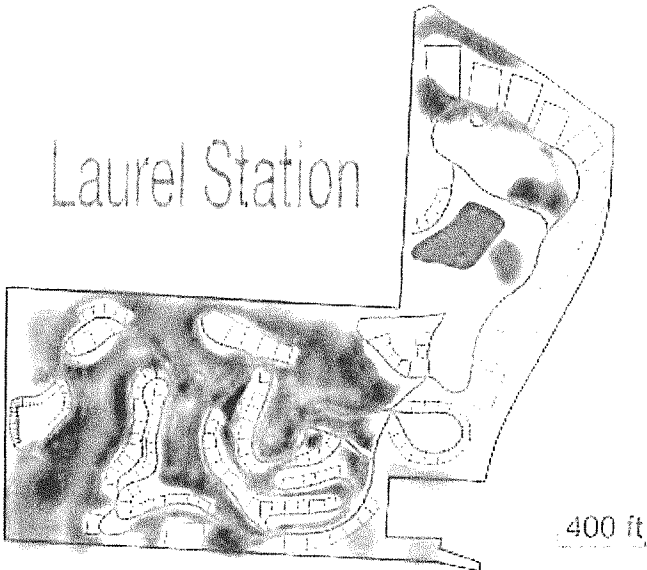
Angie Wilson - Cleaning

Third Party Team Professional Services

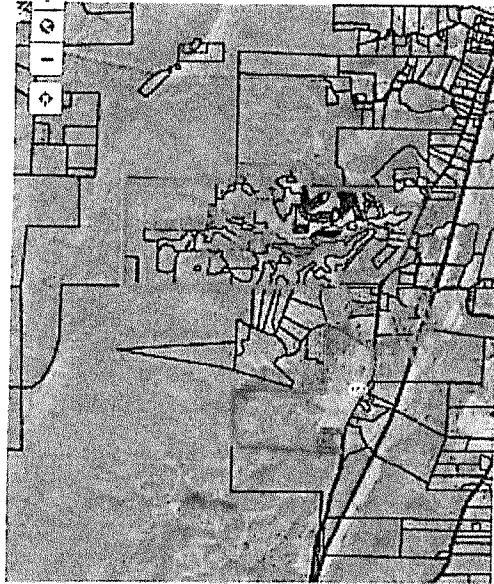
- Master Planner Bill Bruce, Arcadis, IBI Group
- CTI Engineers - Phil Schofield, Ron Key and Al Pierce
- Real Estate Attorney - Tom Minor
- Legacy - Colby Wood, Lawn Maintenance
- Conservation Land Trust - NALT, North American Land Trust

SUBJECT PROPERTY

OWNER: Daniel Lee Heithold



GEO-CONTEXT OF SUBJECT PROPERTY



DEVELOPMENT GOALS OF REZONING

To create a Sister Community that largely follows the development model and success of CLOUDLAND STATION.

Cloudland Station has a unique theme and unique development model that it has named a *CLOISTER PARC*:

The Theme of Cloudland Station, which will continue with Laurel Station is: *Take Time for Simple Things*. This theme hearkens back to a time of simpler pleasures where people were connected with each other and nature. It's a romantic view of life in the not too recent past and it informs everything our development team does at Cloudland Station, including the types of amenities built, the architectural style used, the trails and path systems built to make a bounty of natural wonders accessible, and the ongoing investment we make to create authentic community through an active social calendar.

Our Development Model, named a Hamlet PARC, we believe is the first of its kind in the US.

It emphasizes 5 Key Values:

C - Connection - investment in a culture that fosters greater connectivity within the family and between neighbors in a world that is becoming more disconnected, through amenities and events where families and neighbors gathering regularly.

We strongly believe this is a breakout new model which is needed today, and will yield higher form of Beautiful, Healthy, and Connected Living. .

[illegible]

1. **Identify the main idea of the passage.**
 2. **Summarize the passage in your own words.**
 3. **Identify the author's purpose.**
 4. **Identify the author's tone.**
 5. **Identify the author's bias.**
 6. **Identify the author's point of view.**
 7. **Identify the author's audience.**
 8. **Identify the author's subject.**
 9. **Identify the author's thesis.**
 10. **Identify the author's conclusion.**

		Phone
		Street Name
at #		and Number
Requester		Variances for Cloudland Station
Variance		
or Variance (fill in one)		
1.	Minimum Lot sizes of 5,000 square feet for single family; 3,000 sq ft for cottages and condos.	
2.	45-ft minimum lot width at building setback lines; except for condos.	
3.	Front and Back Yard Setbacks: 5-ft on the front if utilizing 15-ft setback on the rear of the lot; 5 ft on the back if utilizing the 15 ft setback on the front.	
4.	Side Setbacks: 5-ft side setbacks for single family and cottages; Zero lot lines will be utilized for the condos, except on the outer sides, which will be 5-ft minimum.	
5.	100% gravel roads, which will remain private. All roads classified as minor streets with 30 ft to 44 ft right-of-ways for minor streets, including utilities.	
6.	Flag Lots are permitted for residential use with 12 ft access.	
7.	Private neighborhood that will not be connected.	
8.	Alleys - 20 ft right-of-way width	
9.	Sidewalks in the village area will connect to the trails.	
10.	250 total living units proposed	
11.	1 Victorian Towne Lodge	
12.	1 Victorian Private Lodge	
13.	1 Towne Barn	
14.	1 Community Pool	
15.	1 Blacksmith Shop	
16.	1 One Room School House	
17.	1 Mill/Cider House Complex	
18.	1 Live/Work Cafe	
19.	1 Opera House	
20.	1 Towne Hall/Library	
21.	1 Museum	
22.	1 General Store	
23.	1 Recreation Barn	
24.	1 Church	
Commission Decision/Date		

OUR PUD REQUEST FOR LAUREL STATION IS SIMILAR TO THE ORIGINAL CLOUDLAND STATION WITH SOME MODIFICATIONS

First of all, we see Laurel Station being built out in 3 phases. Each phase would go through the normal channels of engineering, design, masterplanning, and preliminary. Once completed, they would be presented for final approval by Walker County Planning. All utility providers would also be consulted at each phase to ensure all safety standards are integrated into the engineering and design for each phase as well.

Phase 1 - In the above conceptual master plan there are 12 large lots that represent what we see as a needed product in our market. These 12 lots would have larger homes that would oversee the 60 acre clearing at the front of the property.

Phase 2 - In the above master plan, there are 105 lots similar in size to most lots at Cloudland Station and represent our sweet spot for owners building 1500-2500 sq ft charming, custom homes. These lots are about 50-80 ft wide by 50-80 ft deep. The architecture would follow the same diverse style represented in Cloudland Station with an emphasis on celebrating the beautiful historical architecture of the past.

Phase 3 - Finally, in a third phase, we would like to add one small hamlet of 36 cabins we call "Camp Cabins" to be built up the mountain at the highest point of Laurel Ridge. These are tightly clustered, per our goal of minimizing intrusion into nature. These lots would be as small as 900-1500 sq ft and the structures would range from 400- 1000 sq ft. These cabins would either have full utilities or share bath houses. We are not sure which approach to take at this point, hence we would like to reserve both options, until we can make a more informed decision later, based on market feedback. We would present the preferred option to Walker County at the time we are requesting approval for this phase. This product is for those who would enjoy a very affordable getaway with a lofty mountain experience.

Utilities

One of our engineers from CTI, Al Pierce, has had a brief conversation with Brandon at Walker County and Sewer about the possibility of connecting to our existing sewage line at Cloudland Station. The initial response was that this shouldn't be a problem. We hope to have more information at the upcoming planning meeting. The other utilities shouldn't pose any problems.

Specific Variances

1. Minimum Lot sizes of 5,200 square feet for single family; 3,000 sq ft for cottages and condos, 900 Square feet for the camp cabins.
2. 45-ft minimum lot width at building setback lines; except for condos and camp cabins.

3. Front and Back Yard Setbacks: 5-ft on the front if utilizing 15-ft setback on the rear of the lot; 5-ft on the back if utilizing the 15-ft setback on the front.
4. Side Setbacks: 5-ft side setbacks for single family and cottages; Zero lot lines will be utilized for the condos, except on the outer sides, which will be 5-ft minimum. Gravel roads and paved roads. All roads classified as minor streets with 30-ft to 44-ft right-of-ways for minor streets, including utilities.
6. Flag Lots are permitted for residential use with 12-ft access.
8. Alleys - 20-ft right-of-way width
10. 153 total living units proposed
11. 2 Lodges
13. 1 Towne Barn/Stables
14. 1 Community Pool
15. A Small Crossroads Village with an assortment of structures such as...
 1. Blacksmith Shop
 2. General Store
 3. Bakery
 4. Cafe
 5. 1 Recreation Barn
 6. Horse Facilities
 7. FarmStand

We would like the approval to build up to 25 overnight rentals that we use for overnight guests visiting both the community and the local area. Many of these guests are visiting for marketing purposes to experience the community. These 25 rentals are included in the 153 total living units requested.

Please paste this URL into your browser to see a scrolling picture tour of Cloudland Station:

<https://cloudlandstation.com/wp-content/uploads/2022/09/Tour-of-Cloudland-Station.pdf>

Also visit:

Website: www.CloudlandStation.com

Instagram: [cloudland_station](https://www.instagram.com/cloudland_station)

Facebook: [Cloudland Station](https://www.facebook.com/CloudlandStation)

CONSIDERATION OF ZONING CRITERIA

1. **Existing land uses and zoning of nearby property:** The zoning of the nearby property is currently zoned A-1 (Agricultural) & PUD (Planned Unit Development)
2. **Suitability of the subject property for the zone purposed:** Yes. There is an unfinished PUD Development north of this property.
3. **The extent to which property values of the subject property are diminished by the particular zoning restrictions:** None.
4. **The extent to which the destruction of property values of the subject property promotes the health, safety, morals, or general welfare of the public:** None that we know of.
5. **Relative gain to the public as compared to the hardship imposed upon the individual property owner:** It would provide more housing.
6. **Whether the subject property has reasonable economic use as currently zoned:** Yes.
7. **Length of time the property has been vacant as zoned considered in the context of land development in the vicinity of the property:** The property is for sale and under contract pending this rezone.
8. **Whether the proposed zoning will be a use that is suitable in view of the use and development of adjacent and nearby property:** There is a PUD Development north of this property that was rezoned in January 2005. This development was approved for 250 homes. As of today, there are 20 homes that have been built.
9. **Whether the proposed zoning will adversely affect the existing use or usability of adjacent or nearby property:** It would reduce the agricultural land within the county.
10. **Whether the zoning proposal is in conformity with the policies and intent of the Comprehensive Plan:** The Future Land Use Map shows agricultural forestry.
11. **Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.** Yes it could.
12. **Whether there is other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal:** The petitioner has a PUD development a few properties over and out of an approved 250 homes he has only built 20. Should developments be finished before starting another so close together?

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: Robert Alan Benton

Petitioner: Hibbymo Properties
Fairview LLC

Location of Property: 2025 McFarland Ave
Rossville, GA. 30741

Tax map & parcel number 0-174-130

	Date Applied:	8/16/2023
	PC Meeting Date:	9/21/2023
	Present Zoning:	C-1 (Commercial)/R-2 (Residential)
APPLICANT'S INTENT:	Wants to increase C-1 part of property	
DETAILS OF REQUEST:	Currently the property is C-1 (1.3 acres) and R-2 (3.4 acres). They would like to rezone it so that C-1 would be (2.45 acres) and the R-2 part would be (2.25 acres). This would allow them to build a 12480 square foot Dollar General Store.	

Projected Area:



Zoning Map:



Future Land Use Map:

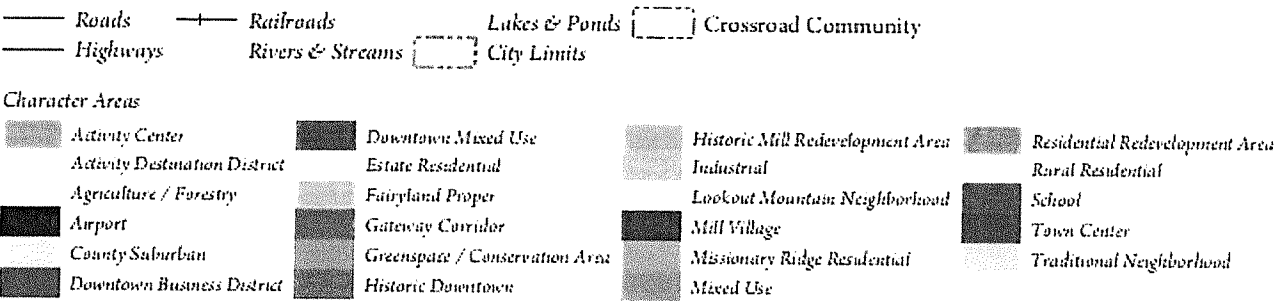
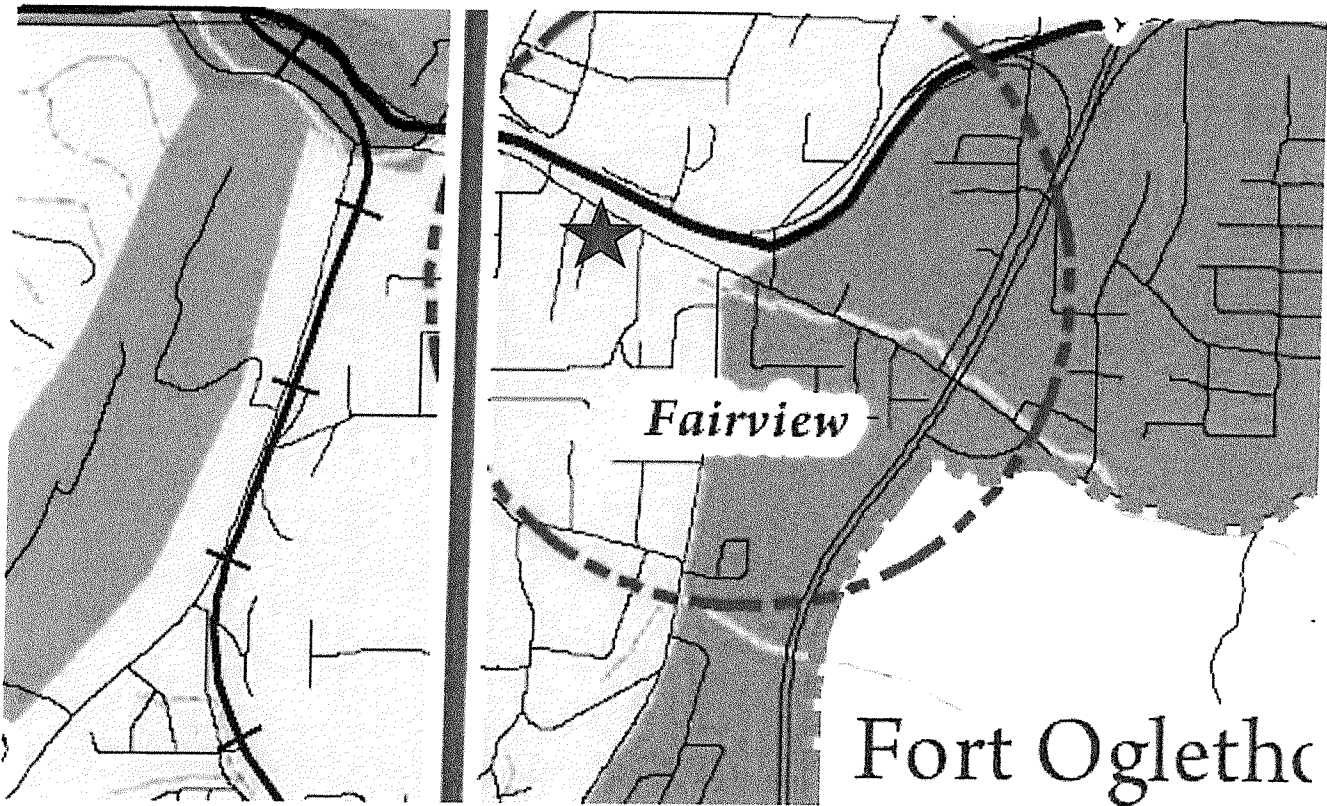




Figure S2. Residential development in the Mountain View area

County Suburban: Walker County

Description: Location of predominately Post-WWII residential single family housing within subdivided parcels of large amounts of open space. County suburban housing is often found in proximity of public water. These locations are characterized by low pedestrian mobility, little or no transit, a high amount of open space, and a high to moderate degree of residential building separation. Smaller retail establishments may be found in these locations also. Public institutional uses may be found at these locations in the form of fire departments, public school, recreational facilities, and ect.

Suggested Development Strategy:

1. Provide only limited planned expansion of water and sewer infrastructure so to control the rate of growth.
2. Wherever possible, connect to regional network of greenspace and trails made available to pedestrians, bicyclists, and other non-vehicular means of transportation.
3. Encourage compatible architecture styles that maintain the desired, local character, and do not include "franchise" or "corporate" architecture.
4. Discourage tourist-based industries
5. Permit conservation subdivisions, accessory housing units, and well-designed multifamily residences to increase neighborhood density versus traditional suburban development
6. Add traffic calming improvements, sidewalks, street trees, and increased street interconnection to improve walkability and slow traffic within existing neighborhood.

Land uses:

- Single family residential
- Commercial
- Parks/Recreation/Conservation
- Public/Institutional

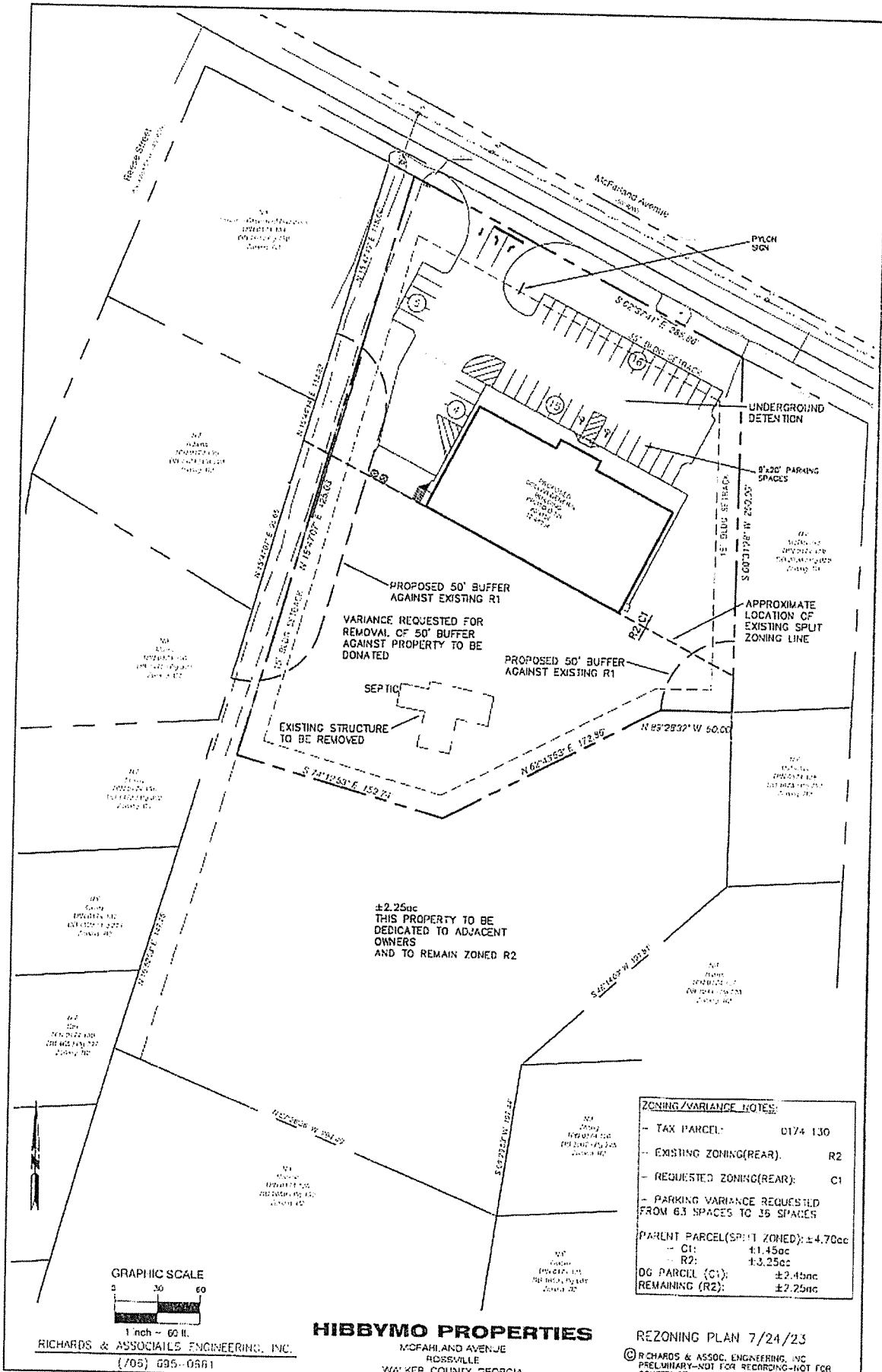
Key Word Objectives: Post- WWII housing, Subdivision, Building separation, Limited commercial, Public Water, Open space, Recreation, Conservation, Traditional neighborhood, Sense of place, Alternative multimodal transportation, regional identity, Heritage Preservation, Infill development, Open space preservation, Environmental protection

WALKER COUNTY PLANNING COMMISSION
Application for Re-Zoning Amendment

PLEASE PRINT OR TYPE
Date 8-16-2023
FEE \$ 300.00
Case No.
Owner's Name Robert Alan Benton
Mailing Address PO Box 976
City/Zip Ringgold, GA 30736
Phone 423-903-2989
Tax Parcel # 0174 130
Street Name and Number 2025 McFarland Ave
Rossville, GA 30741
Current Zoning C1 (1.3 acres) & R2 (3.4 acres)
Requested Zoning C1 (front 2.45 acres)
R2 (rear 2.25 acres)
Reason for Change (Be Specific):
To allow development of a Dollar General store at the front of the property and to give the driveway
easement property to the easement beneficiary that owns the property behind the parcel
Lessee's IF APPLICABLE
Name NA
Lessee's Address
NAME AND ADDRESS OF ALL ADJACENT PROPERTY OWNERS WITH MAILING ADDRESSES
1.
2.
3.
4.
5.
6.
7.
8.
IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET
LAND USE PLAN DESIGNATIONS C1 & R2 Split Zoning
CURRENT Vacant, dilapidated auto repair garage and house
FUTURE C1 and R2 - Dollar General
I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE, CORRECT AND COMPLETE.
Owner's Signature [Signature]
Date: 8/13/23
Date Received by the Planning Office: 8-16-2023
Planning Commission Decision/Date 9-21-2023 / 9-28-2023

FOR OFFICE USE

The Owner/Applicant must notify each adjoining property owner by providing them a copy of this application. Proof of notification must be provided to the Planning Office. Additionally, a sign, furnished by the Planning Commission will be posted on the subject front property line at least 15 days prior to the meeting date. Written notification must be mailed at least 15 days prior to the meeting date. This application must be fully complete prior to filing.



RICHARDS & ASSOCIATES ENGINEERING, INC.
(706) 695-0861

HIBBYMO PROPERTIES
MCFARLAND AVENUE
ROSSVILLE
WALKER COUNTY, GEORGIA

REZONING PLAN 7/24/23
© RICHARDS & ASSOC. ENGINEERING, INC.
PRELIMINARY-NOT FOR RECORDING-NOT FOR CONSTRUCTION

1. **Existing land uses and zoning of nearby property:** The zoning of the nearby property is currently zoned R-2 (Residential) & C-1 (Commercial)
2. **Suitability of the subject property for the zone purposed:** Yes.
3. **The extent to which property values of the subject property are diminished by the particular zoning restrictions:** None.
4. **The extent to which the destruction of property values of the subject property promotes the health, safety, morals, or general welfare of the public:** None that we know of.
5. **Relative gain to the public as compared to the hardship imposed upon the individual property owner:** It would provide more retail.
6. **Whether the subject property has reasonable economic use as currently zoned:** Yes.
7. **Length of time the property has been vacant as zoned considered in the context of land development in the vicinity of the property:** The tax records show the property has been owned by Mr. Benton since August 2022.
8. **Whether the proposed zoning will be a use that is suitable in view of the use and development of adjacent and nearby property:** It would be.
9. **Whether the proposed zoning will adversely affect the existing use or usability of adjacent or nearby property:** Not that we know of
10. **Whether the zoning proposal is in conformity with the policies and intent of the Comprehensive Plan:** The Future Land Use Map shows country suburban.
11. **Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.** It could cause extra traffic.
12. **Whether there is other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal:** The front of this property is already zoned commercial they are just requesting to enlarge the commercial part.

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: Robert Alan Benton

Petitioner: Hibbymo Properties
Fairview LLC

Location of Property: 2025 McFarland Ave
Rossville, GA. 30741

Tax map & parcel number 0-174-130

	Date Applied:	8/16/2023
	PC Meeting Date:	9/21/2023
	Present Zoning:	C-1 (Commercial)/R-2 (Residential)
APPLICANT’S INTENT:	Wants to lower the number of parking space requirements for retail.	
DETAILS OF REQUEST:	Dollar General (Hibbymo) would like to request the number of required parking spaces required for the square footage of retail they plan to build be lowered from 63 spaces to 40.	

Projected Area, Zoning Map & Future Land Use Map:

Please see previous maps

Sec. 22-185. Off-street automobile parking and storage.

- (a) Off-street automobile parking or storage space shall be provided on every lot on which any of the uses as set forth in the table in subsection (d) of this section are established. Such automobile parking or storage space shall be provided with vehicular access to a street or alley and shall be equal in area to at least the minimum requirements for the specific use as set forth below. Each off-street parking space shall be at least 8 feet 6 inches wide and 18 feet deep.
- (b) If the required automobile parking or storage space cannot be provided on the same lot on which the principal use is located, the Board of Appeals may permit such space to be provided on other off-street property, provided such space is within 500 feet of such principal use. Such space shall be associated with the permitted use and shall not thereafter be reduced or encroached upon in any manner.
- (c) All off-street automobile parking and storage space in residential districts shall be arranged so that vehicles will not be required to back onto a major or arterial street, road or highway when leaving the premises.
- (d) Off-street automobile parking and storage space shall be provided as follows:

Off-Street Parking and Storage

Use Classifications	Minimum Requirements
Single-family residential structures	2 spaces for each dwelling unit
Two-family and multifamily residential structures	2 spaces for each dwelling unit
Rooming house and boardinghouse	1 space for each rental unit
Churches, synagogues, and other places of worship	1 space for each 4 seats in the main assembly room
Tourist homes, tourist courts, or motels	1 space for each guest accommodation
Hospitals, nursing homes, and similar institutions	1 space for each 2 beds intended for patients, plus 1 space for each employee at maximum employment on a single shift
Retail businesses	1 space for each 200 square feet of total floor area
Service stations	3 spaces for each grease rack or similar facility, plus 1 space for each 250 square feet of total floor area
Mortuaries and funeral parlors	1 space for each 4 seats in the chapel, 1 additional space for each 2 employees, 1 additional space for each resident family, and 1 additional space for each funeral vehicle
Restaurants and similar eating establishments	1 space for each 2 seats provided for patron use and 1 additional space for each 2 employees
Wholesaling	1 space for each employee
Industrial	1 space for each employee at maximum employment on a single shift, with additional space for shift change

Schools	1 space for each 6 seats in the main assembly room, plus 1 space for each employee
---------	--

WALKER COUNTY PLANNING COMMISSION

Application for Zoning Variance

PLEASE PRINT OR TYPE		FEE \$ 150.00	Date 8-16-2023
Owner's Name Robert Alan Benton		Mailing Address PO Box 976	Case No.
City/Zip Ringgold, GA 30736		Phone 423-903-2989	
Tax Parcel # 0174 130		Street Name and Number 2025 McFarland Ave Rossville, GA 30741	
Current Zoning C1/R2	Requested Variance	Parking Space Count	Owner Occupied? No - vacant
Reason for Variance (Be Specific):		Rental Property? No - Vacant	
To reduce the required parking spaces for a 12,480 SF Dollar General store from 63 spaces to 40 spaces			
Lessee's IF APPLICABLE Name NA		Lessee's Address NA	
NAME AND ADDRESS OF ALL PROPERTY OWNERS WITHIN 150' OF ANY PROPERTY LINE			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET			
I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE AND CORRECT			
Owner's Signature [Signature]		Date: 8/13/23	
Date Received by the Planning Office: 8-16-2023			
Planning Commission Decision/Date 9-21-2023 / 9-28-2023			
THIS FORM MUST BE FULLY COMPLETED.			

The Owner/Applicant must notify each property owner within 150' by providing them a copy of this application. Proof of notification must be provided to the Planning Office.

This application must be fully complete prior to filing.

Meet authors at Chickamauga Battlefield Park Visitor Center

From National Park Service

As Chickamauga Battlefield Park begins the 160th anniversary commemorating the Battle of Chickamauga, America's National Parks, in partnership with the National Park Service, invites the public to meet authors David Powell, Perry Short, and Robert Carter inside the visitor cen-

ter beginning Sept. 16. **David Powell:** Sept. 16, 17, 19, from 10 a.m. to 4 p.m.; Sept. 20 from 10 a.m. to 2 p.m. The Maps of Chickamauga; Decisions at Chickamauga; Failure in the Saddle; The Chickamauga Campaign (Trilogy); Impulse of Victory; Grant at Chattanooga; and more. David Powell is a 1983 graduate of the Virginia Military

Institute with a B.A. in History. He resides in Chicago and regularly leads tours through Chickamauga Battlefield. Powell's extensive research has paved the way for anyone interested in gaining knowledge about the battles of Chickamauga and Chattanooga. Whether you are interested in a deep dive or to know the "whys" behind the decisions that were made, Powell's titles are sure to pro-

vide that information.

Perry Short: Sept. 21, from 11 a.m. to 3 p.m. Generation of Warriors Perry Short is a resident of Bartlett, Tenn., near Memphis, and attended the University of Memphis. Passionate about Civil War history, Short is involved with re-enactments and played roles in the Civil War movies Glory, Gettysburg, Gods & Generals, and the North and South II. Gen-

eration of Warriors, a historical novel, surrounds the story of five actual men, primarily, Spillsby Dyer, a local resident during the Civil War.

Robert Carter: Sept. 23, from 10 a.m. to 4 p.m. The Fight for Snodgrass Hill and the Rock of Chickamauga; and Longstreet's Breakthrough at Chickamauga Robert Carter received his Bachelor of Science and Master of Science in Education

degrees from Jacksonville State University. Carter, now retired, was an educator for over 40 years and resides in Georgia. He volunteers at Chickamauga and Chattanooga National Military Park where he shares his knowledge and love of history. His books focus on two of the primary areas of interest during the battle of Chickamauga — Snodgrass Hill and Longstreet's Breakthrough.

LOCAL COLUMNIST ■ CODY BOWLING

Lower your hay bill

We are in the early stages of my favorite time of year. Football has started, the kids are back in school and I am caught up with my honeybee work for the summer. As we move into fall, the bonfires will start, the hoodies can come back out of the closet and I may get lucky enough to hunt deer a few days. The work still needed for our cattle farmers is far from slowing down though. By far one of the most common questions I get this time of year is, "How can I lower my hay bill?"



Bowling

There are several answers to that but I believe stockpiling forage is the easiest and efficient way to do it. Stockpiling is the art of blocking off a portion of your pasture or hayfield to let it grow to provide a fall/winter food source. By taking the proper steps you can maximize fescue to hold your herd over longer and save money on hay. If this method interests you, then now is the perfect time to act. In the next week or so you can choose your area to block off and begin the preparation. The first step is to clip the field to around 3 inches and remove any livestock. After the cutting and removal of animals we can think about fertility. To provide the dense, lush forage we need to feed our cattle through winter we need

to optimize our soil conditions. Ideally you will be fertilizing and liming your pastures regularly based on the needs of a yearly soil sample. Assuming the conditions are good, applying 60-80 pounds of nitrogen will result in the growth we are looking for. Plan this before an anticipated rainfall.

After nitrogen has been applied we simply wait for the right time to start feeding. For this practice to be worth your time we need to allocate 60-90 days of growth to this stockpiled fescue. So if we start right now, by December 15 we will have an excellent stand of forage to feed our cattle. Using a grazing stick I can come and help you determine how much dry matter you have per acre, which will let us determine how many days you can graze that lot. Let's assume 2,000 lbs. of dry matter. This will support one 1,200-lb cow for 25-30 days. You can push it to 42-50 days with strip grazing. The only math you have to figure out is determining your cost to fertilizer that land vs buying hay.

If you have any questions regarding pasture management or hay production please feel free to give me a call or email.

Cody Bowling is a Catoosa County agriculture agent with the University of Georgia Extension Service. He can be reached by phone at 423-355-7056 or by email at cody.bowling@uga.edu.

MAPS

From A1

drawn by Republican lawmakers in other states. On Tuesday, Sept. 5, a three-judge federal court panel in Alabama indi-

cated they will have a special master draw a new congressional map for that state after twice rejecting maps drawn by Alabama's Republican-controlled legislature.

In Georgia, a ruling against the state could force the General Assembly into a special

session this fall to redraw congressional and legislative maps.

This story is available through a news partnership with Capitol Beat News Service, a project of the Georgia Press Educational Foundation.

MOORE

From A1

results. They still do deny the results of elections they lost. But somehow it's not okay for Trump and his supporters to question the results of an election."

In addition to everything else, Moore said, he doesn't believe Willis has the authority to address an issue under the jurisdiction of the state. If anyone has that authority, he said, it is Georgia Attorney General Chris Carr, not

the Fulton County district attorney.

"I don't know why Gov. Kemp is not behind a special session," Moore said. "He was caught on camera [https://tinyurl.com/2p9e34h9] at an event saying he believes the voting machines are easy to hack, but he won't do anything about it."

"I'm advocating for my constituents' tax dollars and freedom," Moore said. "That's my job as a senator. I'm sorry more Senate and House members are not willing to do that. I don't know why they aren't — maybe they're afraid,

but I urge people to contact their representatives and ask them to call for a special session. It's what we need to do to address the problem."

Tamara Wolk is a reporter for The Catoosa County News in Ringgold, Ga., and Walker County Messenger in LaFayette, Ga.

CALL

From A1

tive colleagues for "covering" rather than stepping up and demanding a special session. Thus far, only two other lawmakers have signed his petition calling for a special session.

"The legislature has the sole power of the purse, to provide oversight, and — if appropri-

ate — impeachment," added state Rep. Charlice Byrd, R-Woodstock, who also signed Moore's petition.

The news conference was followed by a rally across the street from the Gold Dome at Liberty Plaza.

This story is available through a news partnership with Capitol Beat News Service, a project of the Georgia Press Educational Foundation.

CDC

From A1

up on their vaccinations and testing, so they can enjoy time with their families.

"We still need to live our lives and enjoy ourselves," she said. "[But] we have to use the protections we have."

Cohen said one of her top priorities as she starts her new job is educating members of Congress about the damage

a planned \$1.3 billion cut to the CDC's budget could do to the agency.

"Most of the funding to the CDC goes right back to the states and localities," she said. After finishing her speech, Cohen set an example for the rest of the nation by getting a flu shot.

This story is available through a news partnership with Capitol Beat News Service, a project of the Georgia Press Educational Foundation.

ARREST REPORTS

Walker County arrests: Friday, Sept. 1, to Thursday, Sept. 7

This booking report was provided by the Walker County Sheriff's Office. Those arrested on charges are presumed innocent until proven guilty in a court of law. The listings below include (in order) name of inmate (last first middle), race/sex, age, felony/misdemeanor, and charge(s). (FVA=Family Violence Act; FTA=Failure to appear; VGCSA=Violation of the Georgia Controlled Substances Act)

♦MCBRYAR DARRYL WAYNE W/M 32 FELONY PROBATION VIOLATION

♦NEALE HALEY FAITH W/F 23 MISD DRIVING WHILE LICENSE SUSPENDED

♦GRUFFEY ALEXIS MADISON W/F 23 MISD DUI, DRIVING ON WRONG SIDE OF ROAD, OPEN CONTAINER

♦JAMES KALEY ALEXIS W/F 22 MISD PERMITTING UNLAWFUL OPERATION OF VEHICLE, OPEN CONTAINER

♦SIMPSON JAMES RICHARD W/M 36 MISD P.U.I.

♦BLACKWELL SAMUEL JACOB W/M 27 MISD P.U.I.

♦MEADOWS BREANNA IVY W/F 21 MISD D.U.I.

♦KENNEDY TRISTEN LAKE W/M 21 MISD D.U.I., DRIVING W/O LICENSE ON PERSON

♦ORDAZ CHRISTIAN ANGEL H/M 35 MISD DRIVING W/O A VALID LICENSE, NO INSURANCE, HANDS FREE VIOLATION

♦WILLIAMS BRITTNEY AUTUMN B/F 42 — HOLD FOR OTHER AGENCY

♦WILKEY PAMELA FAYE W/F 24 FELONY POSS. OF SCHEDULE II

♦WHITNER TONY NMN B/M 39 MISD DRIVING WHILE LICENSE SUSPENDED, NO BRAKE LIGHTS, DEFECTIVE TIRES, NO SEAT BELT

♦KIKER ROMAN THRISTINE W/M 37 MISD D.U.I., DRIVING W/O LICENSE ON PERSON, SPEEDING, FAILURE TO MAINTAIN LANE, NO SEAT BELT

♦BROWN AMANDA WALENA W/F 47 — HOLD FOR OTHER AGENCY

♦CREASMAN KERRY ALEN W/M 59 — HOLD FOR COURT

♦MCDONALD CHANDLER JACOB W/M 23 FELONY POSS. OF SCHEDULE II

♦JOHNSON COOK KACIE BRIANNA B/F 24 MISD DUI, SPEEDING

♦ARRINGTON MELANIE DANIELLE W/F 21 FELONY POSS. OF METH, POSS. OF SCHEDULE II, DUI-DRUGS, DRIVING W/O A LICENSE ON PERSON, NO PROOF OF INSURANCE, IMPROPER RIGHT TURN, NO HEADLIGHT

♦HOLDEN NICHOLAS AUSTIN W/M 23 FELONY POSS. OF FIREARM BY CONVICTED FELON

♦KINZALOW CHASE FITZGERALD W/M 31 MISD DRIVING WHILE LICENSE SUSPENDED, FAILURE TO MAINTAIN LANE

♦CARTER HERMAN RICKY

W/M 60 MISD HIT AND RUN

♦BEED HENRY NMN B/M 66 MISD DRIVING WHILE LICENSE SUSPENDED, NO INSURANCE

♦CABRERA ADOLFO NMN H/M 47 MISD DRIVING W/O A VALID LICENSE, EXPIRED LICENSE PLATE, NO INSURANCE

♦JOHNSON MATTHEW BRIAN W/M 61 MISD DRIVING W/O A VALID LICENSE

♦COOPER LARRY ENANTWON B/M 38 MISD DUI-DRUGS, DUI-DRUGS CHILD ENDANGERMENT x2, SPEEDING, NO INSURANCE, FAILURE TO MAINTAIN LANE, OPERATING VEHICLE W/O A VALID TAG, NO SEAT BELT ON CHILD x2, FAILURE TO YIELD TO EMERGENCY VEHICLE

♦CURTIS ADAM BRICEN W/M 28 MISD DUI- COMBO, POSS. OF MARIJUANA LESS THAN 1oz, RECKLESS DRIVING, WRONG SIDE OF ROAD, FAILURE TO YIELD TO EMERGENCY VEHICLE, FAILURE TO MAINTAIN LANE, DRIVING W/O LICENSE ON PERSON

♦JARNAGIN JOEL RAY W/M 48 MISD DRIVING WHILE LICENSE SUSPENDED, NO INSURANCE, REMOVING / AFFIXING TAG

♦JACKSON RELAYA LATINA B/F 21 MISD DUI — DRUGS, SPEEDING

♦ROBLERO ROSA ELENA H/F 22 MISD DUI — ALCOHOL, FAILURE TO MAINTAIN

NO INSURANCE, DRIVING WITHOUT VALID LICENSE

♦GARCIA ALFREDO JORDAN H/M 26 MISD HOLD FOR WHITFIELD COUNTY GA

♦MANNING TESSA LEIGHANN W/F 34 MISD SIMPLE BATTERY — FVA, CRIMINAL TRESPASS — FVA

♦ROUSH STEPHEN LEE W/M 38 FELONY FUGITIVE FROM JUSTICE, FAILURE TO OBEY STOP SIGN, HOLD FOR MARION COUNTY TN

♦MCDANIEL JAMES LEE W/M 40 MISD DUI

♦ROBINSON JR BILLY DWAYNE W/M 21 MISD SUSPENDED LICENSE

♦MIDDLEBROOKS MARY ELIZABETH W/F 35 MISD SIMPLE BATTERY

♦MIDDLEBROOKS MARSHALL RYAN W/M 33 MISD SIMPLE BATTERY

♦GLOVER ASHLEY LAUREN W/F 33 MISD THEFT BY SHOPLIFTING

♦CASTANEDA MARIANO SIMON W/M 32 FEL PROBATION VIOLATION

♦THOMPSON RIVER LEE W/M 25 MISD PROBATION VIOLATION

♦MCDANIEL JAMES LEE W/M 40 MISD DISORDERLY CONDUCT

♦COLBERT ISAAC BLAKE W/M 29 FEL CRIMINAL ATTEMPT TO COMMIT A FELONY, SIMPLE BATTERY-FVA, FALSE IMPRISONMENT

♦WILLIAMS JERMAINE DEBARGE B/M 37 FEL AGGRAVATED ASSAULT, HARASSING COMMUNICATIONS

NOTICE OF PUBLIC HEARING

The proposed FY2024 budget of the Governing Authority of Walker County, Georgia will be submitted on September 14, 2023 at the Board of Commissioners regular meeting at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA. The budget will then be available for public review at the Board of Commissioners Office and online at walkercountygov in the Government section.

Public hearings on the proposed FY2024 budget will take place:

- Thursday, September 21, 2023 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA
- Thursday, September 28, 2023 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

CITY OF LOOKOUT MOUNTAIN, GEORGIA

NOTICE OF MEETING TO SET 2023 MILLAGE RATE AND REPORT OF FIVE YEAR HISTORY

In accordance with O.C.G.A. 48-5-32, the City of Lookout Mountain, Georgia, hereby announces that the millage rate for the ad valorem taxes for 2023 will be set by the City Council at a meeting to be held on 21st of September 2023, at 5:30 p.m., at Lookout Mountain City Hall, 1214 Lula Lake Road, Lookout Mountain, Georgia. A five-year history is published herewith.

	2018	2019	2020	2021	2022	2023
REAL & PERSONAL	83,834,710	84,067,628	84,612,536	98,467,805	110,843,462	144,311,134
MOTOR VEHICLES	1,009,240	737,300	295,950	375,620	345,210	315,800
GROSS DIGEST	84,843,950	84,804,928	84,931,261	98,843,425	113,431,315	144,626,934
EXEMPTIONS	22,617	32,185	40,089	44,445	45,463	44,261
NET DIGEST	84,821,333	84,772,743	84,891,172	98,798,980	113,385,852	144,582,673
GROSS MILLAGE	11.48	11.48	11.83	10.94	9.94	8.39
LESS ROLLBACKS	1.94	1.94	1.94	1.94	1.94	1.89
NET MILLAGE	9.54	9.54	9.89	9	8	6.5
NET TAXES LEVIED	809,196	808,732	839,574	889,191	907,087	939,436
NET TAX \$ INCREASE	\$1,805	-\$464	\$30,842	\$79,329	\$17,869	\$32,350
% NET TAX INCREASE	0.22%	-0.06%	3.81%	9.08%	2.01%	3.57%

COLUMNIST ■ GENE LYONS

Trump and his minions just keep shoveling

Time was when getting caught in a malicious lie about a rival would have ended an American politician's career. We no longer live that way. Just the other day, Donald Trump unleashed a torrent of falsehoods attacking President Joe Biden that would have shamed a carnival Barker.

Speaking to a rally in South Dakota, Trump delivered a series of mocking claims, beginning with the allegation that the administration was using made-up jobs numbers: If you ask Trump, only 2.1 million jobs have been created during the president's 30 months in office. The actual statistics show somewhere over 13 million jobs — along with near-record growth in GDP (Gross Domestic Product) during the recovery from the 2020 COVID slump.

Then Trump got personal. "He makes up these stories, like there's a picture of a fighter jet ... [mocking] 'I used to be a fighter jet pilot.' Then there's a picture of a truck. 'I used to drive a truck.' The worst is, did you ever see his golf swing? He said he's a 6-handicap! A 6-handicap is a good golfer. This guy can't

hit a ball ... I think that's the greatest lie of all, if you want to know the truth."

Trump shakes his head in feigned disbelief as the crowd laughs and applauds. (Never mind that there's a bestselling book by veteran sportswriter Rick Reilly called "Commander in Cheat: How Golf Explains Trump," describing how he races down fairways in his golf cart, kicks opponents' balls into ponds, drops his own onto the green, etc. Filled with interviews of golf pros and caddies, it's actually quite funny.)

So is Trump's performance, or it would be if you didn't know — South Dakota isn't exactly a golfing hotbed — that every single word of it is a malicious lie. Biden has never claimed to be a truck driver or a fighter pilot. Don't you think you'd have heard?

Biden has mostly made self-deprecating jokes about his golf game, commenting that "the course record remains intact" after his initial outing as president. Back in 2018, he carried a USGA handicap of 6.7, according to Golf News Net, which is pretty good — no surprise, as

Biden was an accomplished athlete as a young man. But he's never boasted about it.

Anyway, who cares? As a politician, Trump himself is treated by audiences and reporters alike as a stand-up comic, which would be fine if he stuck to stage performances. Alas, polls show that millions of gullible Americans believe even the most absurd of his inventions. Deep-thinking pundits are writing columns about Biden's great unpopularity, which reality-oriented blogger Kevin Drum shows is largely a function of false memories.

I like Drum because he's an engineer by training who lives in Orange County, California, and he's congenitally immune to inside-the-Beltway conventional wisdom. Recently he posted a graph comparing the favorability ratings of the last several presidents at the equivalent points in their respective administrations. It turns out that they all hovered in the 40s. It comes with the territory. Biden's in no worse shape politically than Clinton, Obama or Trump.

Only George W. Bush, thanks to



Lyons

the strong patriotic surge in response to the 9/11 terrorist attacks, was in better shape. However, Dubya's disastrous second term drove his approval down to 24% by 2008.

So, no, President Biden isn't deeply unpopular with the public, and certainly not in comparison with Trump, whose negatives are markedly worse even in Fox News surveys. That said, polls mean very little at this point in the election cycle and have largely failed to predict the results in any of the last several national contests. Remember the vaunted "red wave" in 2022? Never happened. People don't answer their phones anymore unless they know who's calling. The whole business of public opinion polling is an increasingly shaky enterprise.

I suspect it's the same with the Fox News-generated Hunter Biden saga. Supposedly, a majority of Americans believes Joe Biden has violated the law in his dealings with his wayward son. Apart from not paying his taxes on time, however, it isn't even clear what crimes the

younger Biden is alleged to have committed. It's not against the law to work for a foreign corporation, nor to drop Daddy's name in business meetings.

If it were, there wouldn't be a Trump in-law walking around free, much less cashing humongous checks from Saudi Arabia.

Doting father that he is, I quite doubt that Joe Biden fills out Hunter's IRS form 1040. Nor that after decades in public life with no sign of financial impropriety, he suddenly got greedy in his 70s. However, the Fox News imagineers appear to have persuaded millions of viewers that with all the manure they've shoveled, there must be a pony.

Gullible cynicism regarding politicians is always tempting. But if they go ahead and impeach the president, they'd damned well better produce that pony.

Arkansas Times columnist Gene Lyons is a National Magazine Award winner and co-author of "The Hunting of the President" (St. Martin's Press, 2000). You can email Lyons at eugenelyons2@yahoo.com.

COLUMNIST ■ ANN COULTER

Break the law again, you'll get two desserts!

Days after Mayor Eric Adams said the migrant crisis was going to "destroy" New York City, we memorialized the last time immigrants tried to destroy it: the 9/11 attack.

At least that was a one-time body blow. The city suffered grievously, but survived because, luckily, the immigrants who flew planes into the buildings killed themselves in the process.

Today's immigrant crisis is never going to end. More than 100,000 migrants have already arrived, and there's no end in sight. With the city rushing to give them handouts — free housing, "culturally appropriate" meals (three times a day), 24-hour snacks, popcorn machines, TVs, Xbox game consoles, pingpong, foosball tables and phones for making free international calls — they're not going to stop coming, and it's highly doubtful we can convince them to commit suicide, either.

We'll be paying to clothe, house and feed them forever. Already, city services are being slashed to take care of the "migrants" (the latest euphemism for illegal aliens).

The timing couldn't be better. Apparently, the city is riddled with crime, homelessness and poverty — and taxpayers from all over are moving New York. City services are running like a top, the streets and sidewalks gleam, and a million New Yorkers are living in peace and harmony.

(You know, a lot of blue-run cities have gotten a reputation lately, but Mayor Adams and district attorney Alvin Bragg have certainly put an end to that stereotype.) Still, some city residents would prefer not to have 100,000-plus migrants moving into their parks, playgrounds, schools, soccer fields, streets, hotels, homeless shelters, gymnasiums and so on.

Anticipating backlash from voters who might mistakenly blame Democrats for this horror show, The New York Times has run a series of articles making the point that IT'S THE REPUBLICANS' FAULT.

Actual Times headline: G.O.P. Gets the Democratic Border Crisis It Wanted

Yeah, sure, the migrant crisis is 100% Democrats' fault for throwing open the border and ushering millions of illegals into the country under the Biden administration. And Democrat-run cities like New York rolled out a welcome mat for illegals by declaring themselves "sanctuary cities."

But it's Republicans' fault for informing the public that Democrats did these things!

If pointing out something bad that will hurt your political opponents means you wanted the bad thing to hap-

pen, then how about these headlines:

Democrats Get the Ukrainian Call They Wanted

Democrats Get the Trump Election Tantalum They Wanted

Democrats Get the Abortion Ruling They Wanted

Not only are Republicans hatefully pointing out that it's official Democratic policy to invite all the poor of the world to move here, but it turns out Democrats had a plan to stop them from coming — but Republicans REJECTED IT.

Their plan, which is foolproof as far as I can tell, was to give illegals a reward for entering our country illegally. As White House spokesman Angelo Fernandez Hernandez explained, the border crisis is the fault of Republicans who "refuse to pass comprehensive immigration reform."

"Comprehensive immigration reform" means amnesty. It has always meant amnesty. It will always mean amnesty. There is nothing else it could mean, except amnesty.



Coulter

The plan is always the same: Amnesty NOW, meaningless promises about border security later.

In other words, the Democrats' idea is for discouraging the billions of people who live on less than \$7 a day from moving here is to give them everything they ever could have dreamed of as a "thank you" for breaking into our country illegally: U.S. citizenship.

Free housing, food and medical care is not enough! We need to provide aspiring illegals the extra inducement of citizenship in the greatest country in the world.

That'll stop 'em cold! More great ideas along these lines:

The "Comprehensive Jan. 6 Plan": If you riot at the Capitol, demanding Trump be impeached, I'll give you

making Trump president!

The "Comprehensive Civil Rights Plan": Discriminate against a black person, and Democrats will not only block any legal proceeding against you, but bake you a cake!

The "Comprehensive Putin Plan": He invades Ukraine, and Democrats will give him Moldova, too! (Maybe we should make Putin a citizen.)

Democrats seriously think they're going to snow voters with a lot of euphemisms for amnesty: "comprehensive immigration reform," "changes to the immigration system," "a major immigration overhaul," fixing "our broken immigration system."

The Times reports this nonsense as if Democrats are making a real argument: "Democrats are trying to

go on offense ... reminding voters that [Republicans] helped stall a major immigration overhaul in Washington that they say might have prevented the latest influx."

And: "The task may be easier for [Democratic] challengers who are taking on Republican incumbents whom they can blame for failing to enact the kind of changes to the immigration system" — i.e., amnesty — "that could curb illegal border crossings."

If only we'd had MORE goodies waiting for illegals on our side of the border, they never would have come!

The Times also quotes Rep. Pat Ryan, D-N.Y., blowing away Republicans with this argument: "[Republicans] are not actually working to resolve problems."

Anyone who says the migrant crisis can be "resolved" by anything other than a wall is lying. New York Times headline, Sept. 11, 2023: "Once Again You Lose Me at the Wall."

And anyone who says the migrant crisis could've been averted if only we'd offered illegals MORE benefits thinks you are a moron.

They're just trying to run out the clock as the third world pours into our country. By the time voters realize they've been lied to, it will be too late. They'll be outvoted by 50 million illegal aliens who've been granted "comprehensive immigration reform."

Ann Coulter is the writer of 12 best-selling books, including "In Trump We Trust."

NOTICE OF PUBLIC HEARING

The second public hearing on the proposed FY2024 budget of the Governing Authority of Walker County, Georgia will take place on Thursday, September 28, 2023 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA.

A copy of the proposed budget is available for public review at the Board of Commissioners Office and online at walkercountygga.gov in the Government section.

Apartments Available WOODLANDS VILLAGE II

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Office located in the 400 Building

706-639-9595
TDD# 711-800-255-0056

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1 and 2 Bedroom Apartments,
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Must be at least 55 years or Older



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housing opportunity provider"



Clergy Appreciation Luncheon

Navigating Our New Normal in a Post-Pandemic World

**Tuesday, October 10, 2023
11:30am-1:00pm**

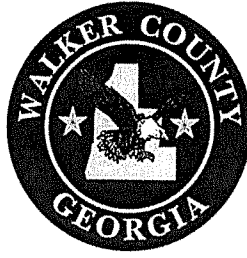
We appreciate and recognize all congregational leaders throughout the region. Thank you for sharing your faithful gifts and for your partnership in the ministry of healthcare!

**Hamilton Medical Center Mensa Meeting Room
Dalton, Georgia**

Please RSVP by October 2 to 706.217.2015 or kwaddell@hhcs.org

Hamilton
Health Care System

HamiltonHealth.com



**FISCAL 2024 GENERAL FUND BUDGET AND FISCAL 2024 ENTERPRISE FUNDS
& SPECIAL REVENUE BUDGET FOR WALKER COUNTY GOVERNMENT**

The proposed FY2024 budget of the Governing Authority of Walker County, Georgia is available for public review at the Board of Commissioners Office, 101 S Duke Street in LaFayette, GA and online at walkercountyga.gov/government/budgets

Public hearings on the proposed FY2024 budget will take place:

- Thursday, September 21, 2023 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA
- Thursday, September 28, 2020 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

Budget Worksheet Report
Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
REVENUE								
Division 0000 - Revenues								
Property Taxes								
311100.00	Real Property - Current Year General	13,194,740.00	13,195,000.00	13,575,000.00	13,545,729.00	13,545,729.00	13,545,729.00	13,545,729.00
311120.00	Real Property - Current Year Timber	4,000.00	4,000.00	2,900.00	3,584.00	3,584.00	3,584.00	3,584.00
311200.00	Real Property - Prior Year General	272,000.00	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	483,635.00	135,500.00	196,000.00	144,077.00	144,077.00	144,077.00	144,077.00
311310.10	Personal Property - Current Year Insurance Credit	.00	.00	(35,600.00)	(72,000.00)	(72,000.00)	(72,000.00)	(72,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	.00	.00	(31,500.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,483,119.00	2,499,600.00	2,650,000.00	3,000,000.00	3,300,000.00	3,300,000.00	3,300,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
311320.00	Personal Property - Current Year Mobile Home	111,000.00	129,000.00	123,000.00	116,541.00	116,541.00	116,541.00	116,541.00
311340.00	Personal Property - Current Year Intangibles	289,501.00	302,500.00	380,000.00	500,000.00	500,000.00	500,000.00	500,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00	11,800.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
311600.00	Real Estate Transfer General	93,009.00	81,000.00	93,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Property Taxes Totals		\$16,942,804.00	\$16,722,400.00	\$17,309,800.00	\$17,684,931.00	\$17,984,931.00	\$17,984,931.00	\$17,984,931.00
Other Taxes								
311710.00	Franchise Tax - Electric General	83,532.00	77,300.00	77,000.00	70,000.00	70,000.00	70,000.00	70,000.00
311750.00	Franchise Tax - Television General	400,200.00	362,000.00	387,000.00	373,000.00	373,000.00	373,000.00	373,000.00
313100.00	Local Option Sales/Use Tax General	3,400,000.00	4,100,000.00	4,300,000.00	4,774,408.00	5,710,000.00	5,799,312.00	5,799,312.00
314200.00	Alcoholic Beverage Excise Tax General	294,000.00	309,600.00	310,000.00	310,000.00	400,000.00	400,000.00	400,000.00
314500.00	Excise Tax On Energy General	235,000.00	215,000.00	215,000.00	250,000.00	250,000.00	250,000.00	250,000.00
316000.00	Business Tax General	100,000.00	.00	.00	.00	.00	.00	.00
316200.00	Insurance Premium Tax General	3,350,000.00	3,450,000.00	3,753,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
316300.00	Financial Institution Taxes General	33,000.00	47,000.00	36,400.00	36,400.00	55,000.00	55,000.00	55,000.00
319110.10	Tax Penalty & Interest Penalties	150,000.00	156,000.00	155,000.00	200,000.00	250,000.00	250,000.00	250,000.00
319110.20	Tax Penalty & Interest Interest	65,000.00	68,000.00	76,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Other Taxes Totals		\$8,110,732.00	\$8,784,900.00	\$9,309,400.00	\$10,088,808.00	\$11,188,000.00	\$11,277,312.00	\$11,277,312.00
Licenses & Permits								
321100.10	Alcoholic Beverage License License Fee	31,000.00	32,000.00	32,000.00	34,000.00	120,000.00	120,000.00	120,000.00
321100.15	Alcoholic Beverage License Application Fee	.00	.00	500.00	1,000.00	2,000.00	2,000.00	2,000.00
321290.00	General Business License - Other General	.00	24,000.00	27,000.00	32,000.00	33,000.00	36,000.00	36,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	13,300.00	12,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended	2021 Amended	2022 Amended	2023 Amended	2024 Department	2024 Finance	2024 County
Fund	100 - General Fund	Budget	Budget	Budget	Budget	Requested	Review	Commissioner
REVENUE								
Division 0000 - Revenues								
Charges for Services								
346900.10	Other Fees Open Records Request	.00	.00	636.00	600.00	600.00	600.00	600.00
346900.20	Other Fees Public Health Service Fee	2,600,000.00	.00	.00	.00	.00	.00	.00
347200.10	Activity Fees Fees	14,000.00	7,400.00	15,000.00	18,000.00	18,000.00	25,000.00	25,000.00
Charges for Services Totals		\$3,371,875.00	\$773,300.00	\$845,836.00	\$970,500.00	\$1,038,600.00	\$1,051,925.00	\$1,051,925.00
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	350,840.00	355,200.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	545,800.00	358,400.00	225,000.00	380,000.00	450,000.00	500,000.00	500,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	600.00	.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,200.00	58,000.00	37,000.00	55,000.00	55,000.00	55,000.00	55,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	15,700.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	9,691.00	9,400.00	7,700.00	7,600.00	7,600.00	7,600.00	7,600.00
351130.05	Court - Magistrate Court Fines	5,200.00	3,300.00	530.00	1,000.00	1,000.00	1,000.00	1,000.00
351130.10	Court - Magistrate Jail Construction & Staffing	460.00	300.00	100.00	500.00	500.00	.00	.00
351130.15	Court - Magistrate Court Fees	115,071.00	100,700.00	85,000.00	95,000.00	120,000.00	125,000.00	125,000.00
351130.25	Court - Magistrate Sheriff's Fees	7,800.00	7,000.00	7,600.00	7,000.00	7,000.00	7,000.00	7,000.00
351200.10	Bonds Fees	14,000.00	11,300.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	63,370.00	56,900.00	57,000.00	45,000.00	40,000.00	40,000.00	40,000.00
Fines & Forfeitures Totals		\$1,207,732.00	\$973,500.00	\$806,930.00	\$1,029,100.00	\$1,119,100.00	\$1,173,600.00	\$1,173,600.00
Investment Income								
361000.10	Interest Revenues Bank Accounts	130,000.00	150,000.00	80,000.00	168,000.00	500,000.00	500,000.00	500,000.00
Investment Income Totals		\$130,000.00	\$150,000.00	\$80,000.00	\$168,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Miscellaneous Revenue								
341900.10	Other TAVT Admin Fee	41,557.00	29,500.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
341900.15	Other Sales Tax Vendor Fee	.00	3,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
382000.00	Telephone Commissions General	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
389000.90	Other Other Miscellaneous	10,000.00	12,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous Revenue Totals		\$141,557.00	\$134,500.00	\$140,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00
Rental Income								
381000.10	Rents & Royalties Rental Income	.00	.00	1,500.00	18,000.00	18,000.00	18,000.00	18,000.00
381000.30	Rents & Royalties Grounds Maintenance	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00	45,300.00	45,360.00	23,000.00	23,000.00	23,000.00	23,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund	100 - General Fund							
REVENUE								
Division	0000 - Revenues							
Rental Income								
<i>Rental income Totals</i>								
	Division . 0000 - Revenues Totals	\$45,360.00	\$45,300.00	\$46,860.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
		\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
	REVENUE TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
EXPENSE								
Division	1110 - Governing Body							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	323,000.00	373,000.00	399,000.00	444,500.00	464,000.00	464,000.00	464,000.00
511100.20	Salary and Wages Vacation	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	1,000.00	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.80	Salary and Wages Bereavement	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	6,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	50,000.00	50,000.00	52,000.00	60,000.00	60,000.00	60,000.00	60,000.00
512120.10	Disability Short Term	100.00	100.00	200.00	700.00	2,200.00	2,200.00	2,200.00
512120.20	Disability Long Term	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
512130.00	Life Insurance General	300.00	300.00	250.00	250.00	250.00	250.00	250.00
512200.00	Social Security Contribution General	21,000.00	25,500.00	26,500.00	29,450.00	30,350.00	30,350.00	30,350.00
512300.00	Medicare General	5,000.00	5,800.00	6,200.00	6,900.00	7,100.00	7,100.00	7,100.00
512400.30	Retirement Contributions 401(a)	21,000.00	28,000.00	28,000.00	28,000.00	29,000.00	29,000.00	29,000.00
512700.00	Worker's Compensation General	2,500.00	3,500.00	4,200.00	4,600.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Personal/Services & Employee Benefits Totals</i>								
	Purchased/Contracted Services	\$440,700.00	\$509,500.00	\$545,650.00	\$606,400.00	\$629,700.00	\$629,700.00	\$629,700.00
521200.40	Professional Legal Fees	10,000.00	10,000.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
521200.90	Professional Other Professional	25,000.00	25,000.00	48,000.00	53,250.00	48,000.00	48,000.00	48,000.00
521300.10	Technical Computer Services	3,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	50,000.00	60,000.00	60,000.00	6,500.00	6,500.00	6,500.00	6,500.00
522200.10	Repairs & Maintenance Contracts	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.60	Repairs Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	550.00	1,200.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1110 - Governing Body								
Purchased/Contracted Services								
523200.15	Communications Telephone	27,000.00	25,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,000.00	3,000.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	500.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
523200.30	Communications Postage	28,000.00	29,000.00	28,000.00	31,000.00	31,000.00	31,000.00	31,000.00
523200.35	Communications Postage Charged Other Divisions	(18,000.00)	(22,000.00)	(27,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
523200.70	Communications Television	625.00	1.00	.00	.00	.00	.00	.00
523300.00	Advertising General	3,500.00	3,500.00	4,000.00	3,500.00	3,200.00	3,200.00	3,200.00
523400.00	Printing & Binding General	3,000.00	4,400.00	4,400.00	3,000.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	6,000.00	20,000.00	20,000.00	16,000.00	12,000.00	12,000.00	12,000.00
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	250.00	250.00	250.00	250.00
523700.00	Ed & Training General	3,000.00	25,000.00	25,000.00	15,000.00	12,000.00	12,000.00	12,000.00
523900.00	Other Purchased Services General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies		\$183,975.00	\$225,901.00	\$212,200.00	\$158,050.00	\$145,500.00	\$145,500.00	\$145,500.00
Purchased/Contracted Services Totals								
531100.00	General Supplies & Materials General	.00	2,000.00	2,000.00	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
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	450.00	450.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Supplies Totals		\$15,950.00	\$17,950.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Interfund/Interdepartmental Charges								
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
Interfund/Interdepartmental Charges Totals								
Other Costs		\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
573000.00	Payments to Others General	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Costs Totals								
		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Division 1110 - Governing Body Totals		\$649,225.00	\$761,951.00	\$785,950.00	\$792,950.00	\$803,700.00	\$803,700.00	\$803,700.00
Division 1400 - Elections								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	116,000.00	120,000.00	150,000.00	162,300.00	200,000.00	177,700.00	177,700.00



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
100 - General Fund								
EXPENSE								
Division 1400 - Elections								
Personal/Services & Employee Benefits								
511100.20	Salary and Wages Vacation	.00	1,000.00	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00
511100.30	Salary and Wages Holiday	.00	5,000.00	4,500.00	4,500.00	4,500.00	5,500.00	5,500.00
511100.80	Salary and Wages Bereavement	.00	450.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	3,567.00	2,000.00	6,500.00	6,500.00	6,500.00	6,500.00
511300.00	Overtime General	.00	4,432.00	4,600.00	5,500.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	50.00	40.00	150.00	300.00	300.00	1,400.00	1,400.00
512120.20	Disability Long Term	350.00	350.00	350.00	350.00	350.00	600.00	600.00
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	7,200.00	7,200.00	10,000.00	10,900.00	10,900.00	12,000.00	12,000.00
512300.00	Medicare General	1,700.00	1,700.00	2,400.00	2,550.00	2,550.00	2,800.00	2,800.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	10,000.00	11,000.00	11,000.00	13,000.00	13,000.00
512700.00	Worker's Compensation General	750.00	750.00	650.00	650.00	650.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00	300.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$159,450.00	\$177,939.00	\$214,600.00	\$234,500.00	\$274,700.00	\$263,200.00	\$263,200.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	.00	.00	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
522200.20	Repairs & Maintenance Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	.00	400.00	460.00	2,485.00	2,485.00	2,485.00
523200.15	Communications Telephone	7,100.00	7,100.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,100.00	2,100.00	.00	.00	6,048.00	.00	.00
523200.30	Communications Postage	6,000.00	3,000.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
523300.15	Advertising Newspaper	600.00	600.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
523500.00	Travel General	7,000.00	7,000.00	7,000.00	8,000.00	13,000.00	13,000.00	13,000.00
523600.00	Dues & Fees General	200.00	300.00	.00	2,500.00	2,500.00	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	300.00	300.00	320.00	320.00	320.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523900.20	Other Purchased Services Election Expense	3,500.00	5,000.00	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1400 - Elections								
Purchased/Contracted Services								
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	(24,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Supplies								
Purchased/Contracted Services Totals								
		\$50,300.00	\$48,900.00	\$67,000.00	\$75,560.00	\$103,153.00	\$97,105.00	\$97,105.00
531100.00	General Supplies & Materials General		.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies		5,000.00	5,000.00	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
531200.40	Energy Bottled Gas		100.00	400.00	400.00	400.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel		400.00	400.00	400.00	400.00	.00	.00
531700.00	Other Supplies General		250.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Supplies Totals								
		\$7,000.00	\$14,050.00	\$12,050.00	\$12,050.00	\$15,050.00	\$14,250.00	\$14,250.00
Capital Outlays								
542500.00	Capital - Other Equipment General	.00	10,000.00	.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	17,075.00	.00	.00
Capital Outlays Totals								
		\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,075.00	\$0.00	\$0.00
Division 1400 - Elections Totals								
		\$216,750.00	\$250,889.00	\$293,650.00	\$322,110.00	\$409,978.00	\$374,555.00	\$374,555.00
Division 1410 - Elections Poll Workers								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,000.00	46,000.00	55,000.00	60,000.00	72,000.00	72,000.00	72,000.00
511100.90	Salary and Wages Other	45,000.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
512300.00	Medicare General	.00	.00	500.00	600.00	600.00	600.00	600.00
512700.00	Worker's Compensation General	.00	200.00	500.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals								
		\$46,000.00	\$46,200.00	\$58,000.00	\$63,400.00	\$75,400.00	\$75,400.00	\$75,400.00
Division 1410 - Elections Poll Workers Totals								
		\$46,000.00	\$46,200.00	\$58,000.00	\$63,400.00	\$75,400.00	\$75,400.00	\$75,400.00
Division 1512 - Accounting								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	206,400.00	217,000.00	228,000.00	312,000.00	268,900.00	332,200.00	332,200.00
511100.20	Salary and Wages Vacation	8,900.00	4,000.00	4,000.00	5,000.00	10,600.00	10,600.00	10,600.00
511100.30	Salary and Wages Holiday	9,000.00	4,000.00	4,000.00	5,000.00	12,900.00	12,900.00	12,900.00
511170.00	Personal Pay General	9,000.00	9,000.00	9,000.00	10,000.00	11,700.00	11,700.00	11,700.00
511300.00	Overtime General	200.00	.00	.00	.00	500.00	.00	.00
512110.30	Health Expense Health Insurance	40,000.00	48,000.00	48,000.00	48,000.00	53,700.00	48,000.00	48,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1512 - Accounting								
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	200.00	200.00	200.00	400.00	2,350.00	2,350.00	2,350.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	825.00	825.00	825.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	14,500.00	14,600.00	15,200.00	20,600.00	18,900.00	22,800.00	22,800.00
512300.00	Medicare General	3,400.00	3,400.00	3,600.00	4,800.00	4,500.00	5,400.00	5,400.00
512400.10	Retirement Contributions Defined Benefit	11,300.00	20,000.00	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00
512400.30	Retirement Contributions 401(a)	8,600.00	10,000.00	10,000.00	10,000.00	15,300.00	15,300.00	15,300.00
512700.00	Worker's Compensation General	1,700.00	1,000.00	1,000.00	1,000.00	1,850.00	1,400.00	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	350.00	350.00	350.00
Personal/Services & Employee Benefits Totals		\$314,500.00	\$332,500.00	\$348,300.00	\$444,100.00	\$426,525.00	\$487,975.00	\$487,975.00
Purchased/Contracted Services								
521200.10	Professional Audit & Accounting	82,000.00	74,000.00	70,000.00	78,000.00	110,400.00	110,400.00	110,400.00
521300.10	Technical Computer Services	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	.00	3,000.00	3,000.00	3,000.00	4,400.00	3,000.00	3,000.00
523500.00	Travel General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	2,500.00	1,200.00	1,200.00	1,200.00	2,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$93,700.00	\$84,400.00	\$78,900.00	\$85,700.00	\$120,800.00	\$118,400.00	\$118,400.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,400.00	1,600.00	1,400.00	1,400.00
531400.00	Books & Periodicals General	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Supplies Totals		\$3,200.00	\$3,400.00	\$3,400.00	\$3,600.00	\$3,800.00	\$3,600.00	\$3,600.00
Division 1512 - Accounting Totals		\$411,400.00	\$420,300.00	\$430,600.00	\$533,400.00	\$551,125.00	\$609,975.00	\$609,975.00
Division 1516 - Licensing								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	480.00	480.00	480.00	480.00	.00	.00	.00
523600.10	Dues & Fees Board Member	5,100.00	5,100.00	5,100.00	5,100.00	6,300.00	6,300.00	6,300.00
Purchased/Contracted Services Totals		\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$6,300.00	\$6,300.00	\$6,300.00
Division 1516 - Licensing Totals		\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$6,300.00	\$6,300.00	\$6,300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	70,000.00	91,200.00	93,000.00	97,200.00	99,600.00	99,600.00	99,600.00
512110.30	Health Expense Health Insurance	.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	500.00	500.00	500.00
512120.20	Disability Long Term	250.00	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	4,350.00	5,700.00	5,800.00	6,100.00	6,200.00	6,200.00	6,200.00
512300.00	Medicare General	1,200.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	5,000.00	7,300.00	7,300.00	7,800.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	250.00	125.00	125.00	100.00	100.00	100.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$81,200.00	\$113,575.00	\$115,475.00	\$120,800.00	\$124,300.00	\$124,300.00	\$124,300.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	3,000.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	360.00	360.00	360.00	360.00	360.00	360.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	400.00	.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.50	Dues & Fees Professional Org	.00	300.00	300.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$13,400.00	\$10,660.00	\$11,660.00	\$8,660.00	\$8,660.00	\$8,660.00	\$8,660.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	250.00	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Division 1530 - Law (in-house attorney) Totals		\$94,850.00	\$124,735.00	\$127,635.00	\$129,960.00	\$133,460.00	\$133,460.00	\$133,460.00
Division 1535 - Data Processing/MIS								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	109,000.00	111,000.00	114,000.00	180,000.00	180,000.00	180,000.00	180,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	20,000.00	24,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	.00	.00	.00	300.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1535 - Data Processing/MIS								
Personal/Services & Employee Benefits								
512120.20	Disability Long Term	.00	300.00	300.00	350.00	400.00	400.00	400.00
512130.00	Life Insurance General	225.00	225.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,800.00	6,900.00	7,300.00	11,500.00	11,500.00	11,500.00	11,500.00
512300.00	Medicare General	1,600.00	1,625.00	1,700.00	2,700.00	2,700.00	2,700.00	2,700.00
512400.10	Retirement Contributions Defined Benefit	25,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
512700.00	Worker's Compensation General	600.00	600.00	500.00	600.00	600.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00	150.00	150.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$163,375.00	\$172,800.00	\$183,700.00	\$261,200.00	\$263,950.00	\$263,950.00	\$263,950.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	21,000.00	46,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	447,684.00	480,000.00	620,000.00	900,000.00	900,000.00	900,000.00	900,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00	.00	.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	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	1,500.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	.00	.00	500.00	.00	.00	.00	.00
523500.00	Travel General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
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		\$500,384.00	\$534,200.00	\$628,300.00	\$908,800.00	\$908,800.00	\$908,800.00	\$908,800.00
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Capital Outlays								
541400.00	Capital Infrastructure General	110,000.00	(2,460.00)	115,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$110,000.00	(\$2,460.00)	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1535 - Data Processing/MIS Totals		\$776,259.00	\$707,040.00	\$929,500.00	\$1,173,000.00	\$1,175,750.00	\$1,175,750.00	\$1,175,750.00
Division 1540 - Human Resources								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	54,000.00	60,000.00	60,000.00	80,000.00	82,000.00	82,000.00	82,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund	100 - General Fund							
EXPENSE								
Division 1540 - Human Resources								
Personal/Services & Employee Benefits								
511170.00	Personal Pay General	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	250.00	6,575.00	6,700.00	7,000.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	150.00	225.00	225.00	225.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	25.00	25.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,350.00	3,725.00	3,800.00	4,800.00	5,300.00	5,300.00	5,300.00
512300.00	Medicare General	900.00	875.00	875.00	1,200.00	1,250.00	1,250.00	1,250.00
512400.30	Retirement Contributions 401(a)	4,300.00	4,800.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00
512700.00	Worker's Compensation General	.00	200.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	100.00	100.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$63,125.00	\$76,600.00	\$77,025.00	\$99,200.00	\$110,325.00	\$110,325.00	\$110,325.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	.00	24,000.00	24,000.00	24,000.00
523200.30	Communications Postage	200.00	100.00	100.00	100.00	100.00	100.00	100.00
523300.90	Advertising Other	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.55	Dues & Fees Membership Fee	300.00	300.00	300.00	300.00	350.00	350.00	350.00
523700.00	Ed & Training General	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$500.00	\$400.00	\$400.00	\$2,900.00	\$30,550.00	\$30,550.00	\$30,550.00
Division 1540 - Human Resources Totals		\$63,625.00	\$77,000.00	\$77,425.00	\$102,100.00	\$140,875.00	\$140,875.00	\$140,875.00
Division 1542 - Employee Health Clinic								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	222,500.00	222,500.00	222,500.00	180,000.00	180,000.00	180,000.00	180,000.00
Purchased/Contracted Services Totals		\$222,500.00	\$222,500.00	\$222,500.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Division 1542 - Employee Health Clinic Totals		\$222,500.00	\$222,500.00	\$222,500.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Division 1545 - Tax Commissioner								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	588,800.00	666,000.00	703,000.00	807,525.00	807,525.00	807,525.00	807,525.00
511100.20	Salary and Wages Vacation	22,250.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	22,250.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	14,000.00	.00	.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	1,000.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1545 - Tax Commissioner							
Personal/Services & Employee Benefits								
511170.00	Personal Pay General	8,200.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	136,000.00	172,000.00	175,000.00	180,000.00	200,000.00	190,000.00	190,000.00
512120.10	Disability Short Term	500.00	500.00	600.00	1,500.00	4,000.00	6,000.00	6,000.00
512120.20	Disability Long Term	2,000.00	1,800.00	2,000.00	2,500.00	2,800.00	2,800.00	2,800.00
512130.00	Life Insurance General	600.00	500.00	600.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	40,700.00	41,300.00	43,000.00	50,100.00	50,100.00	50,100.00	50,100.00
512300.00	Medicare General	9,500.00	9,700.00	10,000.00	11,800.00	11,800.00	11,800.00	11,800.00
512400.30	Retirement Contributions 401(a)	39,400.00	53,225.00	48,500.00	60,000.00	60,000.00	60,000.00	60,000.00
512700.00	Worker's Compensation General	4,500.00	2,600.00	2,600.00	3,000.00	3,200.00	3,200.00	3,200.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
Personal/Services & Employee Benefits Totals		\$890,700.00	\$948,725.00	\$986,500.00	\$1,118,425.00	\$1,141,425.00	\$1,133,425.00	\$1,133,425.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	8,500.00	3,000.00	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00
521300.95	Technical Contractual Services	36,000.00	36,000.00	48,000.00	62,000.00	62,000.00	40,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	1,000.00	.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	2,000.00	1,500.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00	500.00	500.00	500.00	500.00	500.00	500.00
523200.10	Communications Cellular Phone	360.00	360.00	720.00	400.00	400.00	400.00	400.00
523200.15	Communications Telephone	51,000.00	51,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	8,500.00	2,800.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	53,000.00	62,000.00	64,640.00	75,000.00	75,000.00	75,000.00	75,000.00
523300.15	Advertising Newspaper	500.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523400.00	Printing & Binding General	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00	20,000.00
523500.00	Travel General	2,500.00	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,100.00	1,400.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
Purchased/Contracted Services Totals		\$200,660.00	\$200,960.00	\$164,960.00	\$202,300.00	\$203,400.00	\$166,400.00	\$166,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1545 - Tax Commissioner								
Supplies								
531100.00	General Supplies & Materials General	2,500.00	3,000.00	3,500.00	4,000.00	8,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	3,000.00	3,500.00	4,000.00	10,000.00	10,000.00	10,000.00
531200.10	Energy Water/Sewerage	400.00	250.00	300.00	.00	.00	.00	.00
531200.30	Energy Electricity	4,500.00	4,000.00	4,500.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00	600.00	600.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	100.00	.00	.00	100.00	100.00	100.00	100.00
Supplies Totals		\$13,100.00	\$10,850.00	\$12,400.00	\$8,100.00	\$18,100.00	\$18,100.00	\$18,100.00
Capital Outlays								
542400.10	Capital - Computers Hardware	20,000.00	.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlays Totals		\$21,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 1545 - Tax Commissioner Totals		\$1,125,460.00	\$1,160,535.00	\$1,164,860.00	\$1,329,825.00	\$1,363,925.00	\$1,318,925.00	\$1,318,925.00
Division 1550 - Tax Assessor								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	760,000.00	760,000.00	672,000.00	844,000.00	983,923.00	884,000.00	934,000.00
511100.20	Salary and Wages Vacation	.00	.00	15,000.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	20,000.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	17,000.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	1,300.00	1,200.00	1,200.00	1,200.00	3,600.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	160,000.00	171,000.00	171,000.00	170,000.00	170,000.00	180,000.00	180,000.00
512120.10	Disability Short Term	700.00	600.00	700.00	1,500.00	1,500.00	6,000.00	6,500.00
512120.20	Disability Long Term	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,450.00
512130.00	Life Insurance General	800.00	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	47,200.00	47,200.00	45,000.00	52,400.00	52,400.00	55,000.00	58,000.00
512300.00	Medicare General	11,000.00	11,000.00	10,500.00	12,300.00	12,300.00	13,000.00	13,550.00
512400.10	Retirement Contributions Defined Benefit	50,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	53,000.00
512400.30	Retirement Contributions 401(a)	34,000.00	38,000.00	38,000.00	42,000.00	42,000.00	45,000.00	48,000.00
512700.00	Worker's Compensation General	12,000.00	10,000.00	9,500.00	9,500.00	9,500.00	10,000.00	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Personal/Services & Employee Benefits Totals		\$1,080,500.00	\$1,091,600.00	\$1,053,500.00	\$1,185,500.00	\$1,327,823.00	\$1,247,600.00	\$1,309,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1550 - Tax Assessor								
Purchased/Contracted Services								
521300.10	Technical Computer Services	2,000.00	2,000.00	18,600.00	2,760.00	6,250.00	6,250.00	6,250.00
521300.95	Technical Contractual Services	17,100.00	21,500.00	175,400.00	177,640.00	160,100.00	160,100.00	160,100.00
522200.10	Repairs & Maintenance Contracts	1,000.00	1,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	500.00	500.00	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	500.00	500.00	500.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	7,500.00	7,500.00	7,500.00	5,000.00	8,000.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	1,200.00	400.00	400.00	2,000.00	2,000.00
523200.15	Communications Telephone	3,500.00	3,500.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	1,626.00	1,626.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	8,250.00	8,250.00	7,680.00	7,800.00	8,244.00	8,244.00	8,244.00
523200.30	Communications Postage	1,600.00	1,600.00	2,800.00	2,800.00	1,000.00	1,000.00	1,000.00
523200.40	Communications Radio	5,460.00	2,000.00	1,560.00	1,560.00	.00	1,560.00	1,560.00
523400.00	Printing & Binding General	22,000.00	22,000.00	29,500.00	32,000.00	32,000.00	32,000.00	32,000.00
523500.00	Travel General	16,000.00	16,000.00	18,502.00	20,000.00	20,000.00	20,000.00	20,000.00
523600.00	Dues & Fees General	2,000.00	2,000.00	3,880.00	3,880.00	3,000.00	3,000.00	3,000.00
523600.10	Dues & Fees Board Member	20,000.00	20,000.00	20,000.00	22,000.00	30,000.00	22,000.00	22,000.00
523600.50	Dues & Fees Professional Org	.00	220.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	6,000.00	6,000.00	4,498.00	7,400.00	7,400.00	7,400.00	7,400.00
Purchased/Contracted Services Totals		\$116,536.00	\$118,196.00	\$291,620.00	\$283,740.00	\$276,894.00	\$270,054.00	\$270,054.00
Supplies								
531100.00	General Supplies & Materials General	3,000.00	12,500.00	6,500.00	13,000.00	13,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	7,000.00	.00	6,000.00	.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	500.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	4,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00
531400.00	Books & Periodicals General	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	250.00	350.00	350.00	350.00	350.00	350.00	350.00
Supplies Totals		\$17,050.00	\$19,350.00	\$19,350.00	\$20,850.00	\$23,850.00	\$20,850.00	\$20,850.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	1,000.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,000.00	500.00	.00	1,200.00	1,200.00	.00	.00
Capital Outlays Totals		\$1,000.00	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1550 - Tax Assessor Totals		\$1,215,086.00	\$1,230,646.00	\$1,364,470.00	\$1,491,290.00	\$1,629,767.00	\$1,538,504.00	\$1,600,504.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Personal/Services & Employee Benefits Totals		\$1,625.00	\$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	250.00	250.00	250.00	100.00	100.00	100.00	100.00
523300.15	Advertising Newspaper	100.00	100.00	100.00	250.00	250.00	250.00	250.00
523500.00	Travel General	125.00	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	200.00	200.00	200.00	200.00	200.00	200.00
531700.00	Other Supplies General	200.00	.00	.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		\$12,000.00	\$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	.00	60,000.00	150,000.00	540,000.00	650,000.00	650,000.00	650,000.00
523100.10	Insurance Liability	385,000.00	325,000.00	150,000.00	.00	.00	.00	.00
523100.20	Insurance Building	.00	.00	150,000.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$650,000.00	\$650,000.00	\$650,000.00
Supplies								
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 1555 - Risk Management Totals		\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$670,000.00	\$670,000.00	\$670,000.00
Division 1565 - General Govt Building and Plant								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	205,000.00	227,600.00	327,600.00	451,000.00	595,500.00	595,500.00	595,500.00
511100.20	Salary and Wages Vacation	9,000.00	9,000.00	9,000.00	12,000.00	16,000.00	16,000.00	16,000.00
511100.30	Salary and Wages Holiday	10,800.00	10,800.00	10,800.00	15,000.00	24,000.00	24,000.00	24,000.00
511100.40	Salary and Wages Compensatory	5,600.00	5,600.00	5,600.00	10,000.00	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1565 - General Govt Building and Plant								
Personal/Services & Employee Benefits								
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	10,000.00	10,000.00	15,000.00	22,000.00	22,000.00	22,000.00
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	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	40,000.00	70,000.00	70,000.00	70,000.00	82,000.00	82,000.00	82,000.00
512120.10	Disability Short Term	300.00	300.00	400.00	650.00	4,100.00	4,100.00	4,100.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	1,900.00	1,900.00	1,900.00
512130.00	Life Insurance General	300.00	300.00	300.00	300.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	16,200.00	17,100.00	21,200.00	30,200.00	41,600.00	41,600.00	41,600.00
512300.00	Medicare General	3,800.00	4,000.00	4,800.00	7,050.00	9,800.00	9,800.00	9,800.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.30	Retirement Contributions 401(a)	13,000.00	17,000.00	17,000.00	24,000.00	38,000.00	38,000.00	38,000.00
512700.00	Worker's Compensation General	9,000.00	9,000.00	9,000.00	9,500.00	16,000.00	16,000.00	16,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	600.00	700.00	700.00	900.00	900.00	900.00
Personal/Services & Employee Benefits Totals		\$293,800.00	\$375,100.00	\$484,200.00	\$644,200.00	\$862,800.00	\$862,800.00	\$862,800.00
Purchased/Contracted Services								
521300.20	Technical Exterminator	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
521300.95	Technical Contractual Services	5,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
522100.10	Cleaning Services Disposal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	27,000.00	35,000.00	35,000.00	40,000.00	42,000.00	42,000.00	42,000.00
522200.20	Repairs & Maintenance Supplies	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
522220.10	Repairs Buildings	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
522220.20	Repairs Equipment	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	600.00	600.00	750.00	900.00	900.00	900.00
523200.15	Communications Telephone	6,200.00	3,500.00	100,000.00	74,000.00	76,000.00	76,000.00	76,000.00
523200.30	Communications Postage	.00	300.00	300.00	100.00	100.00	100.00	100.00
523500.00	Travel General	600.00	600.00	600.00	600.00	600.00	600.00	600.00
523900.90	Other Purchased Services Hauling & Disposal	50,000.00	60,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
Purchased/Contracted Services Totals		\$314,800.00	\$340,000.00	\$449,500.00	\$428,450.00	\$432,600.00	\$432,600.00	\$432,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1565 - General Govt Building and Plant							
Supplies								
531100.00	General Supplies & Materials General	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	26,200.00	30,000.00	30,000.00	34,000.00	37,000.00	37,000.00	37,000.00
531200.20	Energy Natural Gas	24,050.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	208,000.00	200,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00
531200.40	Energy Bottled Gas	2,400.00	2,400.00	2,400.00	12,000.00	12,000.00	12,000.00	12,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	5,000.00	15,000.00	17,000.00	17,000.00	17,000.00
531300.00	Food General	.00	.00	.00	2,700.00	3,000.00	3,000.00	3,000.00
531600.00	Small Equipment General	.00	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	3,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Supplies Totals		\$282,150.00	\$282,150.00	\$285,100.00	\$289,150.00	\$294,450.00	\$294,450.00	\$294,450.00
Capital Outlays								
541350.00	Building Improvements General	750,000.00	731,550.00	462,275.00	346,451.00	300,000.00	300,000.00	300,000.00
542200.00	Capital - Vehicles General	250,000.00	250,000.00	265,725.00	225,000.00	125,000.00	125,000.00	125,000.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
542400.10	Capital - Computers Hardware	50,000.00	50,000.00	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00
542400.20	Capital - Computers Software	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
542500.20	Capital - Other Equipment Office	50,000.00	50,000.00	60,000.00	50,000.00	30,000.00	30,000.00	30,000.00
542500.90	Capital - Other Equipment Other	25,000.00	25,000.00	40,000.00	25,000.00	20,000.00	20,000.00	20,000.00
Capital Outlays Totals		\$1,160,000.00	\$1,141,550.00	\$1,020,000.00	\$694,451.00	\$518,000.00	\$518,000.00	\$518,000.00
Division	1565 - General Govt Building and Plant Totals	\$2,050,750.00	\$2,138,800.00	\$2,238,800.00	\$2,056,251.00	\$2,107,850.00	\$2,107,850.00	\$2,107,850.00
Division	1567 - Marsh Warthen House							
Purchased/Contracted Services								
521300.95	Technical Contractual Services	600.00	600.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,620.00	1,620.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$17,220.00	\$17,220.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
Supplies								
531200.10	Energy Water/Sewerage	500.00	500.00	600.00	600.00	600.00	600.00	600.00
531200.20	Energy Natural Gas	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1567 - Marsh Warthen House							
Supplies								
		\$4,900.00	\$4,900.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
	Supplies Totals	\$22,120.00	\$22,120.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
Division	1580 - Marsh Warthen House							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	49,000.00	49,000.00	47,000.00	77,000.00	77,000.00	77,000.00	77,000.00
511100.20	Salary and Wages Vacation	800.00	800.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	800.00	800.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
511170.00	Personal Pay General	800.00	800.00	2,450.00	5,000.00	5,000.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	8,000.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	400.00	400.00	400.00
512120.20	Disability Long Term	100.00	100.00	100.00	150.00	150.00	150.00	150.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,300.00	5,250.00	5,250.00	5,250.00	5,250.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,225.00	1,225.00	1,225.00	1,225.00
512400.30	Retirement Contributions 401(a)	3,200.00	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00	5,000.00
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	100.00	100.00	100.00	150.00	150.00	150.00	150.00
	Personal/Services & Employee Benefits Totals	\$67,600.00	\$67,600.00	\$67,450.00	\$114,475.00	\$114,675.00	\$114,675.00	\$114,675.00
	Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	500.00	500.00	.00	.00	.00	.00	.00
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	\$2,200.00	\$2,200.00	\$1,700.00	\$1,700.00	\$12,100.00	\$12,100.00	\$12,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	150.00	750.00	750.00	750.00	750.00
	Supplies Totals	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$750.00	\$750.00
Division	1595 - Records Management Fees							
Purchased/Contracted Services								
523600.00	Dues & Fees General	60,000.00	62,000.00	62,000.00	60,000.00	60,000.00	60,000.00	60,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1595 - General Administration Fees								
Purchased/Contracted Services								
	Purchased/Contracted Services Totals	\$60,000.00	\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division 1595 - General Administration Fees								
	Purchased/Contracted Services Totals	\$60,000.00	\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division 2150 - Superior Court								
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	6,000.00	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00	5,250.00
521200.55	Professional Translating Fees	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	2,500.00	1,900.00	1,900.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	72,000.00	73,000.00	73,000.00	73,000.00	74,000.00	74,000.00	74,000.00
521300.95	Technical Contractual Services	39,000.00	37,000.00	37,000.00	39,000.00	39,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copters	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
523200.10	Communications Cellular Phone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	7,200.00	7,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	100.00	.00	.00	.00	.00
523200.70	Communications Television	450.00	450.00	450.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.30	Dues & Fees Jurors	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
523600.80	Dues & Fees Witness	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Purchased/Contracted Services Totals	\$167,350.00	\$167,250.00	\$160,050.00	\$160,050.00	\$166,050.00	\$166,050.00	\$166,050.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	700.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00
531700.00	Other Supplies General	400.00	200.00	200.00	200.00	400.00	400.00	400.00
	Supplies Totals	\$2,100.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,600.00	\$2,600.00	\$2,600.00
	Division 2150 - Superior Court Totals	\$169,450.00	\$169,450.00	\$162,250.00	\$162,250.00	\$168,650.00	\$168,650.00	\$168,650.00
Division 2180 - Clerk of Superior Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	435,500.00	471,000.00	548,000.00	661,500.00	661,500.00	661,500.00	661,500.00
511100.20	Salary and Wages Vacation	10,000.00	10,000.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	12,000.00	12,000.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	1,500.00	1,500.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	10,000.00	10,000.00	.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	700.00	700.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2180 - Clerk of Superior Court								
Personal/Services & Employee Benefits								
511290.90	Supplemental Payroll Other	6,300.00	12,000.00	12,000.00	38,100.00	38,100.00	38,100.00	38,100.00
511300.00	Overtime General	10,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	50,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	250.00	250.00	250.00	1,200.00	1,200.00	1,200.00	1,200.00
512120.20	Disability Long Term	1,300.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	400.00	400.00	400.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	30,000.00	30,000.00	32,000.00	41,000.00	41,000.00	41,000.00	41,000.00
512300.00	Medicare General	7,000.00	7,000.00	7,000.00	9,600.00	9,600.00	9,600.00	9,600.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	12,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.30	Retirement Contributions 401(a)	24,000.00	32,000.00	34,000.00	42,000.00	42,000.00	42,000.00	42,000.00
512700.00	Worker's Compensation General	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$612,150.00	\$683,850.00	\$732,650.00	\$887,900.00	\$887,900.00	\$887,900.00	\$887,900.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	6,100.00	6,100.00	20,000.00	.00	.00	.00	.00
523100.30	Insurance Bonding	250.00	1,500.00	250.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,200.00	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	5,300.00	6,000.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	12,500.00	9,000.00	10,000.00	18,000.00	18,000.00	18,000.00	18,000.00
523500.00	Travel General	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523600.00	Dues & Fees General	900.00	900.00	900.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	900.00	900.00	900.00	900.00
523700.00	Ed & Training General	3,500.00	3,500.00	5,000.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$37,750.00	\$35,500.00	\$44,650.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531400.40	Books & Periodicals Law Books	1,200.00	1,200.00	.00	.00	.00	.00	.00
Supplies Totals		\$11,200.00	\$11,200.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Capital Outlays								
Capital - Furniture & Fixtures General								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 2180 - Clerk of Superior Court Totals		\$661,100.00	\$730,550.00	\$787,300.00	\$947,800.00	\$947,800.00	\$947,800.00	\$947,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	2200 - District Attorney							
Personal/Services & Employee Benefits								
5111100.10	Salary and Wages Regular Employees	936,796.00	930,680.00	980,533.00	424,842.00	399,556.00	399,556.00	399,556.00
511190.00	Salary Reimbursement General	(668,080.00)	(654,257.00)	(682,586.00)	.00	.00	.00	.00
511290.00	Supplemental Payroll General	.00	.00	(7,048.00)	10,724.00	81,196.00	81,196.00	81,196.00
512110.30	Health Expense Health Insurance	167,994.00	168,155.00	199,851.00	117,796.00	148,444.00	148,444.00	148,444.00
512120.10	Disability Short Term	603.00	418.00	566.00	.00	.00	.00	.00
512120.20	Disability Long Term	2,942.00	2,682.00	2,845.00	.00	.00	.00	.00
512130.00	Life Insurance General	734.00	696.00	724.00	394.00	362.00	362.00	362.00
512200.00	Social Security Contribution General	58,081.00	57,702.00	60,793.00	27,442.00	29,807.00	29,807.00	29,807.00
512300.00	Medicare General	13,584.00	13,495.00	14,218.00	6,418.00	6,971.00	6,971.00	6,971.00
512400.10	Retirement Contributions Defined Benefit	207,432.00	203,948.00	214,809.00	118,373.00	104,270.00	104,270.00	104,270.00
512400.90	Retirement Contributions Other	20,160.00	21,152.00	23,406.00	20,244.00	18,151.00	18,151.00	18,151.00
512700.00	Worker's Compensation General	9,555.00	9,493.00	5,193.00	2,557.00	2,510.00	2,510.00	2,510.00
512900.20	Other Employee Benefits Identity Theft Protection	1,870.00	1,535.00	1,531.00	590.00	903.00	903.00	903.00
512990.00	Benefit Reimbursement General	(294,603.00)	(292,358.00)	(319,602.00)	(90,625.00)	(101,635.00)	(101,635.00)	(101,635.00)
Personal/Services & Employee Benefits Totals		\$457,068.00	\$463,341.00	\$495,233.00	\$638,755.00	\$690,535.00	\$690,535.00	\$690,535.00
Purchased/Contracted Services								
521300.15	Technical Court Reporter	200.00	500.00	700.00	268.00	192.00	192.00	192.00
521300.95	Technical Contractual Services	29,866.00	24,083.00	47,274.00	600.00	.00	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	500.00	1,900.00	1,900.00	1,900.00
522220.35	Repairs Office Equipment	.00	250.00	250.00	96.00	96.00	96.00	96.00
522220.60	Repairs Vehicles	2,100.00	2,000.00	2,000.00	1,341.00	1,915.00	1,915.00	1,915.00
522320.30	Rental of Equipment & Vehicles Copiers	2,750.00	3,000.00	3,000.00	1,532.00	1,532.00	1,532.00	1,532.00
523100.15	Insurance Vehicle	.00	.00	.00	575.00	383.00	383.00	383.00
523100.20	Insurance Building	360.00	360.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	2,000.00	1,000.00	1,450.00	1,072.00	1,072.00	1,072.00	1,072.00
523200.15	Communications Telephone	17,100.00	17,000.00	10,370.00	5,400.00	5,500.00	5,500.00	5,500.00
523200.20	Communications Internet Service	1,350.00	1,450.00	884.00	.00	.00	.00	.00
523200.25	Communications Website Expense	200.00	1,000.00	10,000.00	191.00	268.00	268.00	268.00
523200.30	Communications Postage	2,300.00	1,500.00	1,500.00	574.00	766.00	766.00	766.00
523300.90	Advertising Other	.00	.00	.00	.00	958.00	958.00	958.00
523400.00	Printing & Binding General	500.00	1,500.00	3,000.00	1,149.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2200 - District Attorney Purchased/Contracted Services								
523500.00	Travel General	10,000.00	9,000.00	12,000.00	4,596.00	5,745.00	5,745.00	5,745.00
523600.00	Dues & Fees General	250.00	350.00	750.00	287.00	268.00	268.00	268.00
523600.50	Dues & Fees Professional Org	4,500.00	4,500.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	38.00	38.00	38.00	38.00
523600.80	Dues & Fees Witness	3,500.00	2,500.00	5,000.00	3,830.00	4,596.00	4,596.00	4,596.00
523700.00	Ed & Training General	3,000.00	4,000.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	153.00	153.00	153.00
523900.80	Other Purchased Services Victim/Witness Assistance	12,500.00	2,800.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
Purchased/Contracted Services Totals		\$92,576.00	\$76,893.00	\$113,638.00	\$28,154.00	\$31,487.00	\$31,487.00	\$31,487.00
Supplies								
531100.15	General Supplies & Materials Computer Supplies	1,500.00	1,500.00	1,500.00	575.00	575.00	575.00	575.00
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	5,000.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
531100.45	General Supplies & Materials Office Supplies	17,000.00	19,000.00	19,500.00	7,660.00	8,809.00	8,809.00	8,809.00
531200.10	Energy Water/Sewerage	700.00	650.00	650.00	650.00	650.00	650.00	650.00
531200.20	Energy Natural Gas	1,000.00	900.00	900.00	1,000.00	1,200.00	1,200.00	1,200.00
531200.30	Energy Electricity	6,000.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,700.00	7,000.00	9,000.00	3,830.00	3,830.00	3,830.00	3,830.00
531400.40	Books & Periodicals Law Books	7,600.00	7,600.00	7,600.00	3,064.00	3,064.00	3,064.00	3,064.00
531600.00	Small Equipment General	.00	.00	.00	.00	766.00	766.00	766.00
539950.00	Supply Reimbursement General	(81,810.00)	(72,062.00)	(99,109.00)	.00	.00	.00	.00
Supplies Totals		(\$34,310.00)	(\$24,912.00)	(\$49,459.00)	\$23,694.00	\$25,809.00	\$25,809.00	\$25,809.00
Capital Outlays								
Capital - Computers Hardware								
542400.10	Capital - Computers Hardware	2,100.00	1,500.00	.00	766.00	.00	.00	.00
Capital Outlays Totals		\$2,100.00	\$1,500.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00
District Attorney Totals		\$517,434.00	\$516,822.00	\$559,412.00	\$691,369.00	\$747,831.00	\$747,831.00	\$747,831.00
Division 2300 - State Court Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	240,000.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
511100.30	Salary and Wages Holiday	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	7,800.00	9,800.00	9,800.00	9,000.00	9,000.00	9,000.00	9,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2300 - State Court								
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	100.00	100.00	100.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	600.00	600.00	600.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	14,900.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
512300.00	Medicare General	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	2,900.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	250.00	250.00	150.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$272,000.00	\$284,050.00	\$284,050.00	\$280,950.00	\$280,950.00	\$280,950.00	\$280,950.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	20,000.00	22,650.00	22,650.00	38,850.00	38,850.00	38,850.00	38,850.00
521200.55	Professional Translating Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,600.00	.00	.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	24,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	100.00	100.00	100.00	100.00
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	150.00	150.00	150.00	150.00	150.00	150.00
523500.00	Travel General	2,000.00	2,000.00	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	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$87,075.00	\$86,200.00	\$84,700.00	\$87,800.00	\$87,800.00	\$87,800.00	\$87,800.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	200.00	400.00	400.00	400.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00
531700.00	Other Supplies General	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Supplies Totals		\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
Division 2300 - State Court Totals		\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00	\$370,100.00	\$370,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund	100 - General Fund							
EXPENSE								
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	175,700.00	175,700.00	175,700.00
511100.30	Salary and Wages Holiday	.00	2,600.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	16,000.00	16,000.00	16,000.00	24,000.00	27,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	250.00	1,200.00	1,200.00	1,200.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	9,700.00	9,700.00	10,300.00	10,400.00	10,900.00	10,900.00	10,900.00
512300.00	Medicare General	2,300.00	2,300.00	2,400.00	2,450.00	2,550.00	2,550.00	2,550.00
512400.30	Retirement Contributions 401(a)	9,400.00	9,400.00	9,400.00	8,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	200.00	200.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$194,800.00	\$195,000.00	\$200,100.00	\$214,050.00	\$231,000.00	\$231,000.00	\$231,000.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	1,000.00	1,000.00	700.00	700.00	700.00	700.00
523200.15	Communications Telephone	1,200.00	1,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	300.00	300.00	300.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	1,000.00	800.00	800.00	.00	.00	.00	.00
523500.00	Travel General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	300.00	600.00	600.00	400.00	400.00	400.00	400.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	600.00	600.00	600.00	600.00
523700.00	Ed & Training General	150.00	150.00	150.00	300.00	300.00	300.00	300.00
Purchased/Contracted Services Totals		\$31,450.00	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00	\$27,800.00	\$27,800.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	2,000.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	500.00	500.00	500.00	.00	.00	.00	.00
Supplies Totals		\$2,500.00	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 2350 - State Court Solicitor Totals		\$228,750.00	\$228,750.00	\$232,650.00	\$242,850.00	\$259,800.00	\$259,800.00	\$259,800.00
Division	2400 - Magistrate Court							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	298,000.00	305,000.00	311,000.00	336,685.00	350,510.00	350,510.00	350,510.00
512110.30	Health Expense Health Insurance	15,350.00	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2400 - Magistrate Court								
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	200.00	300.00	300.00	450.00	450.00	2,000.00	2,000.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
512130.00	Life Insurance General	275.00	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	18,200.00	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	4,300.00	4,500.00	4,500.00	4,900.00	4,900.00	4,900.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$368,425.00	\$386,300.00	\$392,300.00	\$420,535.00	\$434,360.00	\$438,110.00	\$438,110.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	.00	.00	500.00	500.00	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	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00	200.00	200.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,700.00	1,700.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	600.00	600.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	4,000.00	4,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$17,908.00	\$17,508.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
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
531400.40	Books & Periodicals Law Books	500.00	500.00	800.00	800.00	800.00	800.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	325.00	325.00	325.00	325.00
Supplies Totals		\$4,750.00	\$4,750.00	\$5,050.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00
Division 2400 - Magistrate Court Totals		\$391,083.00	\$408,558.00	\$409,650.00	\$437,960.00	\$451,785.00	\$455,535.00	\$455,535.00
Division 2450 - Probate Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	196,800.00	223,555.00	273,660.00	268,400.00	270,000.00	270,000.00	270,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2450 - Probate Court								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	15,400.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512120.10	Disability Short Term	68.00	100.00	150.00	400.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	640.00	640.00	700.00	700.00	700.00	700.00	700.00
512130.00	Life Insurance General	130.00	130.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	12,200.00	13,860.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00
512300.00	Medicare General	2,850.00	3,241.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	29,800.00	29,800.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	5,500.00	6,000.00	7,000.00	7,000.00	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	275.00	275.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$264,663.00	\$297,601.00	\$352,110.00	\$347,100.00	\$349,800.00	\$349,800.00	\$349,800.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	500.00	500.00	2,000.00	5,000.00	10,000.00	5,000.00	5,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	4,588.00	4,600.00	4,600.00	4,600.00
522220.20	Repairs Equipment	700.00	700.00	700.00	700.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523100.30	Insurance Bonding	300.00	300.00	400.00	.00	.00	.00	.00
523200.15	Communications Telephone	6,000.00	5,000.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,500.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	700.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
523600.50	Dues & Fees Professional Org	1,000.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,225.00	1,225.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$21,425.00	\$20,325.00	\$18,700.00	\$25,388.00	\$31,100.00	\$26,100.00	\$26,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	4,000.00	5,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$5,500.00	\$6,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2450 - Probate Court								
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	3,000.00	.00	.00	.00	.00
		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlays Totals	\$291,588.00	\$324,426.00	\$382,310.00	\$380,988.00	\$389,400.00	\$384,400.00	\$384,400.00
	Division 2450 - Probate Court Totals							
Division 2600 - Juvenile Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	203,000.00	203,000.00	206,000.00	230,000.00	230,000.00	230,000.00	230,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
511190.00	Salary Reimbursement General	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	23,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	75.00	75.00	75.00	350.00	350.00	350.00	350.00
512120.20	Disability Long Term	600.00	600.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	150.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	13,400.00	13,400.00	13,400.00	14,500.00	14,500.00	14,500.00	14,500.00
512300.00	Medicare General	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	6,000.00	6,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.90	Retirement Contributions Other	.00	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	2,000.00	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	200.00	250.00	250.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	\$210,425.00	\$212,575.00	\$216,125.00	\$246,700.00	\$246,700.00	\$246,700.00	\$246,700.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	350,000.00	347,000.00	342,000.00	235,000.00	235,000.00	235,000.00	235,000.00
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	10,000.00	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	1,000.00	1,000.00	700.00	700.00	700.00	700.00	700.00
523200.15	Communications Telephone	2,100.00	2,100.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2600 - Juvenile Court								
Purchased/Contracted Services								
523200.70	Communications Television	500.00	500.00	600.00	600.00	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
523500.00	Travel General	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.50	Dues & Fees Professional Org	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	50.00	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	\$406,150.00	\$404,000.00	\$396,700.00	\$288,200.00	\$288,200.00	\$288,200.00	\$288,200.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	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
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Supplies Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Division 2600 - Juvenile Court Totals	\$619,075.00	\$619,075.00	\$615,325.00	\$537,600.00	\$537,600.00	\$537,600.00	\$537,600.00
Division 2800 - Public Defender								
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	.00	10,000.00	10,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.95	Technical Contractual Services	766,494.00	766,494.00	836,472.00	836,472.00	836,472.00	836,472.00	836,472.00
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	13,700.00	13,700.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
523200.20	Communications Internet Service	700.00	700.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,400.00	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523400.00	Printing & Binding General	1,800.00	1,800.00	750.00	750.00	750.00	750.00	750.00
523500.00	Travel General	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	5,500.00	5,500.00	6,000.00	6,000.00	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	(499,606.00)	(499,606.00)	(541,943.00)	(541,943.00)	(541,943.00)	(541,943.00)	(541,943.00)
	Purchased/Contracted Services Totals	\$306,988.00	\$306,988.00	\$340,679.00	\$340,679.00	\$340,679.00	\$340,679.00	\$340,679.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	2800 - Public Defender							
Supplies								
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
531400.00	Books & Periodicals General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531400.40	Books & Periodicals Law Books	4,800.00	4,800.00	500.00	500.00	500.00	500.00	500.00
539950.00	Supply Reimbursement General	(45,617.00)	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)	(46,675.00)	(46,675.00)
	Supplies Totals	(\$17,317.00)	(\$17,317.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Capital Outlays Totals	\$7,000.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Division 2800 - Public Defender Totals	\$296,671.00	\$296,671.00	\$325,004.00	\$325,004.00	\$325,004.00	\$325,004.00	\$325,004.00
Division	3200 - Codes Enforcement							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	469,000.00	410,000.00	410,000.00	238,000.00	238,000.00	238,000.00	238,000.00
511300.00	Overtime General	13,000.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	63,000.00	42,000.00	42,000.00	42,000.00	42,000.00
512120.10	Disability Short Term	900.00	900.00	900.00	400.00	400.00	400.00	400.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	700.00	700.00	700.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	30,500.00	26,000.00	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512300.00	Medicare General	7,200.00	6,000.00	6,000.00	3,450.00	3,450.00	3,450.00	3,450.00
512400.10	Retirement Contributions Defined Benefit	16,000.00	12,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	32,000.00	32,000.00	32,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512700.00	Worker's Compensation General	10,000.00	10,000.00	10,000.00	4,800.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,000.00	1,000.00	200.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$647,100.00	\$565,400.00	\$551,400.00	\$323,650.00	\$323,650.00	\$323,650.00	\$323,650.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	10,000.00	.00	.00	55,000.00	55,000.00	55,000.00	55,000.00
522100.10	Cleaning Services Disposal	6,500.00	48,000.00	74,100.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.60	Repairs Vehicles	25,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	4,100.00	4,100.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3200 - Codes Enforcement								
Purchased/Contracted Services								
523200.30	Communications Postage	250.00	200.00	200.00	500.00	500.00	500.00	500.00
523200.40	Communications Radio	.00	.00	.00	700.00	700.00	700.00	700.00
523400.00	Printing & Binding General	500.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	100.00	100.00	200.00	200.00	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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Purchased/Contracted Services Totals	\$58,450.00	\$79,500.00	\$94,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00
Supplies								
531100.00	General Supplies & Materials General	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	2,500.00	1,000.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	100.00	100.00	100.00	100.00	100.00	100.00
531700.00	Other Supplies General	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	Supplies Totals	\$46,200.00	\$29,300.00	\$28,300.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00
	Division 3200 - Codes Enforcement Totals	\$751,750.00	\$674,200.00	\$674,200.00	\$430,950.00	\$430,950.00	\$430,950.00	\$430,950.00
Division 3215 - Building Inspection								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	145,000.00	168,000.00	168,000.00	168,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
511170.00	Personal Pay General	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	20,000.00	34,000.00	34,000.00	34,000.00
512120.10	Disability Short Term	.00	.00	.00	400.00	2,000.00	2,000.00	2,000.00
512120.20	Disability Long Term	.00	.00	.00	600.00	750.00	750.00	750.00
512130.00	Life Insurance General	.00	.00	.00	200.00	250.00	250.00	250.00
512200.00	Social Security Contribution General	.00	.00	.00	8,700.00	11,000.00	11,000.00	11,000.00
512300.00	Medicare General	.00	.00	.00	2,100.00	2,500.00	2,500.00	2,500.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	10,000.00	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3215 - Building Inspection								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$190,400.00	\$243,200.00	\$243,200.00	\$243,200.00
Purchased/Contracted Services								
522220.60	Repairs Vehicles	.00	.00	.00	.00	2,500.00	4,000.00	4,000.00
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	1,300.00	1,300.00	1,300.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	.00	500.00	500.00	500.00
523700.00	Ed & Training General	.00	.00	.00	.00	1,000.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$4,900.00	\$8,100.00	\$8,100.00	\$8,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	300.00	300.00	300.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	600.00	1,000.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	4,000.00	6,000.00	6,000.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	700.00	700.00	700.00
531600.00	Small Equipment General	.00	.00	.00	.00	500.00	.00	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$6,100.00	\$8,000.00	\$8,000.00	\$8,000.00
	Division 3215 - Building Inspection Totals	\$0.00	\$0.00	\$0.00	\$201,400.00	\$259,300.00	\$259,300.00	\$259,300.00
Division 3310 - Law Enforcement Administration								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	424,760.00	454,760.00	482,045.00	511,085.00	581,500.00	581,500.00	581,500.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,900.00	1,900.00	1,900.00
511100.30	Salary and Wages Holiday	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
511100.40	Salary and Wages Compensatory	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	60,000.00	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00
512120.10	Disability Short Term	160.00	160.00	200.00	200.00	1,000.00	1,000.00	1,000.00
512120.20	Disability Long Term	1,430.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	320.00	320.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	25,725.00	27,500.00	28,500.00	28,500.00	32,000.00	32,000.00	32,000.00
512300.00	Medicare General	6,431.00	6,800.00	6,800.00	6,800.00	7,500.00	7,500.00	7,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund	100 - General Fund							
EXPENSE								
Division	3310 - Law Enforcement Administration							
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	43,780.00	43,780.00	46,200.00	49,000.00	53,000.00	53,000.00	53,000.00
512400.30	Retirement Contributions 401(a)	12,400.00	18,278.00	16,000.00	16,000.00	19,500.00	19,500.00	19,500.00
512700.00	Worker's Compensation General	11,240.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	500.00	500.00	500.00	500.00	500.00	500.00
Personal/Services & Employee Benefits Totals		\$586,246.00	\$618,098.00	\$654,565.00	\$688,305.00	\$766,420.00	\$766,420.00	\$766,420.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	15,000.00	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	54,000.00	56,000.00	56,000.00	45,000.00	55,000.00	55,000.00	55,000.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	100,000.00	100,000.00	100,000.00	105,000.00	120,000.00	120,000.00	120,000.00
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	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	34,000.00	34,000.00	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00
523200.15	Communications Telephone	15,000.00	16,000.00	11,500.00	100.00	100.00	100.00	100.00
523200.20	Communications Internet Service	7,000.00	9,500.00	11,000.00	21,000.00	23,500.00	23,500.00	23,500.00
523200.30	Communications Postage	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	700.00	875.00	900.00	900.00	900.00	900.00	900.00
523500.00	Travel General	2,200.00	2,900.00	11,400.00	7,500.00	8,500.00	8,500.00	8,500.00
523600.00	Dues & Fees General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	200.00	300.00	400.00	400.00	800.00	800.00	800.00
523600.75	Dues & Fees Vehicle License	700.00	800.00	900.00	900.00	900.00	900.00	900.00
523900.00	Other Purchased Services General	1,500.00	1,700.00	348.00	1,700.00	1,900.00	1,900.00	1,900.00
Purchased/Contracted Services Totals		\$290,400.00	\$298,175.00	\$295,048.00	\$281,100.00	\$312,200.00	\$312,200.00	\$312,200.00
Supplies								
531100.00	General Supplies & Materials General	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	3,500.00	6,208.00	7,000.00	9,500.00	9,500.00	9,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	600.00	600.00	700.00	700.00	700.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3310 - Law Enforcement Administration								
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00	180,000.00	180,000.00	275,000.00	290,000.00	290,000.00	290,000.00
531300.00	Food General	600.00	700.00	176.00	800.00	875.00	875.00	875.00
Supplies Totals		\$206,500.00	\$207,600.00	\$210,084.00	\$310,500.00	\$328,275.00	\$328,275.00	\$328,275.00
Capital Outlays								
542200.00	Capital - Vehicles General	450,835.00	.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	20,000.00	.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	10,000.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$480,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service								
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	82,563.00	.00	.00	.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	6,324.00	.00	.00	.00	.00	.00	.00
Debt Service Totals		\$88,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3310 - Law Enforcement Administration Totals		\$1,652,868.00	\$1,123,873.00	\$1,159,697.00	\$1,279,905.00	\$1,406,895.00	\$1,406,895.00	\$1,406,895.00
Division 3321 - Criminal Investigation								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	676,875.00	726,500.00	770,090.00	829,390.00	870,000.00	870,000.00	870,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
511100.30	Salary and Wages Holiday	.00	.00	15,000.00	19,000.00	24,000.00	24,000.00	24,000.00
511100.40	Salary and Wages Compensatory	.00	9,500.00	5,000.00	4,000.00	7,000.00	7,000.00	7,000.00
511170.00	Personal Pay General	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	106,100.00	101,000.00	91,000.00	81,000.00	79,950.00	79,950.00	79,950.00
512120.10	Disability Short Term	490.00	500.00	600.00	1,100.00	3,000.00	3,000.00	3,000.00
512120.20	Disability Long Term	2,330.00	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	670.00	670.00	500.00	500.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	40,850.00	43,300.00	44,000.00	44,000.00	46,000.00	46,000.00	46,000.00
512300.00	Medicare General	10,225.00	10,500.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
512400.10	Retirement Contributions Defined Benefit	70,403.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	15,000.00	17,500.00	18,200.00	19,500.00	22,000.00	22,000.00	22,000.00
512700.00	Worker's Compensation General	18,000.00	13,000.00	14,000.00	13,000.00	14,000.00	14,000.00	14,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00	700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3321 - Criminal Investigation								
Personal/Services & Employee Benefits								
	Personal/Services & Employee Benefits Totals	\$941,193.00	\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,167,400.00	\$1,167,400.00	\$1,167,400.00
Purchased/Contracted Services								
523500.00	Travel General	1,200.00	1,200.00	34.00	1,200.00	1,300.00	1,300.00	1,300.00
523700.00	Ed & Training General	5,000.00	5,000.00	3,200.00	4,000.00	5,000.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	\$6,200.00	\$6,200.00	\$3,234.00	\$5,200.00	\$6,300.00	\$6,300.00	\$6,300.00
Supplies								
531100.30	General Supplies & Materials Investigative Supplies	3,500.00	4,000.00	5,800.00	5,200.00	5,200.00	5,200.00	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,000.00	5,000.00	6,200.00	6,300.00	6,300.00	6,300.00
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	3,500.00	3,000.00	3,800.00	3,800.00	3,800.00
	Supplies Totals	\$11,500.00	\$12,000.00	\$14,800.00	\$14,900.00	\$15,800.00	\$15,800.00	\$15,800.00
	Division 3321 - Criminal Investigation Totals	\$958,893.00	\$1,023,250.00	\$1,071,374.00	\$1,128,540.00	\$1,189,500.00	\$1,189,500.00	\$1,189,500.00
Division 3322 - Vice Control (DTF)								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	137,825.00	145,825.00	154,575.00	129,975.00	136,500.00	136,500.00	136,500.00
511100.20	Salary and Wages Vacation	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	500.00	500.00	500.00	500.00	500.00	500.00
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(69,000.00)	(69,000.00)	(69,000.00)
511290.90	Supplemental Payroll Other	6,000.00	6,000.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	24,000.00	22,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	500.00	500.00	500.00
512120.20	Disability Long Term	500.00	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	8,600.00	9,500.00	9,500.00	8,500.00	9,000.00	9,000.00	9,000.00
512300.00	Medicare General	2,150.00	2,800.00	2,800.00	2,200.00	2,200.00	2,200.00	2,200.00
512400.10	Retirement Contributions Defined Benefit	12,600.00	12,000.00	1,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,500.00	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	4,730.00	4,500.00	4,500.00	3,500.00	3,000.00	3,000.00	3,000.00
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	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$116,450.00	\$116,450.00	\$116,450.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE		\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$116,450.00	\$116,450.00	\$116,450.00
Division	3322 - Vice Control (DTF) Totals							
Division	3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,445,331.00	1,580,660.00	1,665,499.00	1,800,439.00	1,890,000.00	1,890,000.00	1,890,000.00
511100.20	Salary and Wages Vacation	.00	.00	80,000.00	55,000.00	55,000.00	55,000.00	55,000.00
511100.30	Salary and Wages Holiday	.00	.00	30,000.00	44,460.00	36,000.00	36,000.00	36,000.00
511100.40	Salary and Wages Compensatory	.00	10,500.00	10,000.00	14,000.00	18,000.00	18,000.00	18,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	.00	.00	18,000.00	21,000.00	21,000.00	21,000.00
512110.30	Health Expense Health Insurance	210,000.00	231,000.00	255,000.00	300,000.00	330,000.00	330,000.00	330,000.00
512120.10	Disability Short Term	780.00	800.00	800.00	800.00	3,500.00	3,500.00	3,500.00
512120.20	Disability Long Term	4,690.00	4,690.00	4,690.00	4,690.00	5,000.00	5,000.00	5,000.00
512130.00	Life Insurance General	1,690.00	1,690.00	1,690.00	1,690.00	1,600.00	1,600.00	1,600.00
512200.00	Social Security Contribution General	86,720.00	101,000.00	95,000.00	90,000.00	103,000.00	103,000.00	103,000.00
512300.00	Medicare General	21,675.00	20,000.00	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00
512400.10	Retirement Contributions Defined Benefit	27,940.00	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
512400.20	Retirement Contributions Life Insurance	130.00	100.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	65,000.00	85,000.00	90,000.00	90,000.00	105,000.00	105,000.00	105,000.00
512700.00	Worker's Compensation General	55,000.00	47,000.00	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,700.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
Personal/Services & Employee Benefits Totals		\$1,918,956.00	\$2,099,140.00	\$2,310,679.00	\$2,498,579.00	\$2,651,700.00	\$2,651,700.00	\$2,651,700.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	1,500.00	414.00	1,500.00	1,373.00	2,000.00	2,000.00	2,000.00
522220.20	Repairs Equipment	1,500.00	225.00	592.00	1,721.00	3,000.00	3,000.00	3,000.00
522220.40	Repairs Radio	2,000.00	.00	.00	1,595.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	2,000.00	1,918.00	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00
523900.00	Other Purchased Services General	1,500.00	1,420.00	1,367.00	1,492.00	2,500.00	2,500.00	2,500.00
Purchased/Contracted Services Totals		\$8,500.00	\$3,977.00	\$5,959.00	\$8,681.00	\$13,300.00	\$13,300.00	\$13,300.00
Supplies								
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00	1,500.00	1,123.00	1,456.00	2,000.00	2,000.00	2,000.00
531100.30	General Supplies & Materials Investigative Supplies	600.00	600.00	600.00	599.00	1,200.00	1,200.00	1,200.00
531100.32	General Supplies & Materials K-9	2,500.00	1,705.00	3,000.00	2,401.00	3,500.00	3,500.00	3,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,550.00	1,500.00	1,905.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3323 - Uniform/Road Patrol							
Supplies								
531100.50	General Supplies & Materials Patrolman Accessories	7,500.00	7,650.00	13,908.00	12,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	14,000.00	26,394.00	20,500.00	24,906.00	25,000.00	25,000.00	25,000.00
531100.90	General Supplies & Materials Other	.00	.00	.00	15,100.00	10,000.00	10,000.00	10,000.00
531700.00	Other Supplies General	1,000.00	724.00	2,010.00	1,952.00	1,600.00	1,600.00	1,600.00
539950.00	Supply Reimbursement General	.00	(1,200.00)	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$28,100.00	\$38,923.00	\$42,641.00	\$60,319.00	\$59,800.00	\$59,800.00	\$59,800.00
Capital Outlays								
542500.00	Capital - Other Equipment General	8,165.00	25,200.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
	<i>Capital Outlays Totals</i>	\$8,165.00	\$25,200.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	<i>Division 3323 - Uniform/Road Patrol Totals</i>	\$1,963,721.00	\$2,167,240.00	\$2,379,279.00	\$2,587,579.00	\$2,759,800.00	\$2,759,800.00	\$2,759,800.00
Division 3326 - Jail Operations								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,268,466.00	1,366,466.00	1,448,453.00	1,583,453.00	1,662,000.00	1,662,000.00	1,662,000.00
511100.20	Salary and Wages Vacation	.00	.00	20,000.00	7,230.00	7,500.00	7,500.00	7,500.00
511100.30	Salary and Wages Holiday	.00	.00	8,000.00	20,000.00	20,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	7,000.00	7,000.00	4,230.00	4,450.00	4,450.00	4,450.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	166,580.00	197,000.00	197,000.00	190,000.00	210,000.00	210,000.00	210,000.00
512120.10	Disability Short Term	470.00	600.00	800.00	1,000.00	3,500.00	3,500.00	3,500.00
512120.20	Disability Long Term	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	1,630.00	1,630.00	1,630.00	1,630.00	1,700.00	1,700.00	1,700.00
512200.00	Social Security Contribution General	76,350.00	81,000.00	80,000.00	80,000.00	84,000.00	84,000.00	84,000.00
512300.00	Medicare General	19,100.00	19,500.00	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	64,000.00	70,000.00	71,000.00	75,000.00	80,000.00	80,000.00	80,000.00
512700.00	Worker's Compensation General	48,650.00	42,000.00	42,000.00	38,000.00	35,000.00	35,000.00	35,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,649,446.00	\$1,788,696.00	\$1,899,383.00	\$2,034,043.00	\$2,142,650.00	\$2,142,650.00	\$2,142,650.00
Purchased/Contracted Services								
521200.25	Professional Dental Services	6,000.00	6,000.00	6,000.00	3,000.00	8,000.00	8,000.00	8,000.00
521200.35	Professional Inmate Medical	260,000.00	260,000.00	285,000.00	254,601.00	315,000.00	315,000.00	315,000.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	250.00	250.00	250.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3326 - Jail Operations								
Purchased/Contracted Services								
522200.20	Repairs & Maintenance Supplies	15,000.00	18,000.00	22,000.00	22,000.00	26,000.00	26,000.00	26,000.00
522220.20	Repairs Equipment	25,000.00	25,000.00	25,000.00	4,800.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00
523100.10	Insurance Liability	.00	13,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
	Purchased/Contracted Services Totals	\$330,200.00	\$346,200.00	\$377,200.00	\$298,601.00	\$423,250.00	\$423,250.00	\$423,250.00
Supplies								
531100.35	General Supplies & Materials Jail Expense	75,000.00	75,000.00	98,000.00	90,000.00	85,000.00	85,000.00	85,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00	25,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	108,000.00	108,000.00	110,000.00	192,940.00	213,000.00	213,000.00	213,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	6,000.00	9,000.00	10,000.00	10,000.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	312,000.00	312,000.00	314,000.00	362,659.00	370,000.00	370,000.00	370,000.00
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	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	Supplies Totals	\$533,500.00	\$533,500.00	\$542,000.00	\$689,099.00	\$712,500.00	\$712,500.00	\$712,500.00
Capital Outlays								
542500.00	Capital - Other Equipment General	12,700.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Capital Outlays Totals	\$12,700.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 3326 - Jail Operations Totals	\$2,525,846.00	\$2,674,396.00	\$2,824,583.00	\$3,031,743.00	\$3,288,400.00	\$3,288,400.00	\$3,288,400.00
Division 3329 - CHAMPS Program								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	214,675.00	205,100.00	217,400.00	230,000.00	235,000.00	235,000.00	235,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
511100.30	Salary and Wages Holiday	.00	.00	5,500.00	7,000.00	8,000.00	8,000.00	8,000.00
511100.40	Salary and Wages Compensatory	.00	700.00	700.00	700.00	1,500.00	1,500.00	1,500.00
511190.00	Salary Reimbursement General	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)
511290.90	Supplemental Payroll Other	.00	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	20,930.00	20,930.00	23,000.00	21,000.00	30,000.00	30,000.00	30,000.00
512120.20	Disability Long Term	500.00	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	12,800.00	12,800.00	12,800.00	12,800.00	14,800.00	14,800.00	14,800.00
512300.00	Medicare General	3,225.00	3,225.00	3,225.00	3,225.00	3,212.00	3,212.00	3,212.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3329 - CHAMPS Program								
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	11,900.00	17,000.00	20,000.00	22,000.00	20,000.00	20,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	6,800.00	6,800.00	6,800.00	7,000.00	9,000.00	9,000.00	9,000.00
512700.00	Worker's Compensation General	4,800.00	4,800.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	250.00	250.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	\$167,116.00	\$163,341.00	\$187,961.00	\$202,261.00	\$228,748.00	\$228,748.00	\$228,748.00
Purchased/Contracted Services								
523400.00	Printing & Binding General	5,000.00	5,600.00	5,552.00	5,552.00	5,552.00	5,552.00	5,552.00
523700.00	Ed & Training General	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	\$6,500.00	\$7,100.00	\$7,052.00	\$5,552.00	\$7,052.00	\$7,052.00	\$7,052.00
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	700.00	700.00	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	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Division 3329 - CHAMPS Program Totals	\$174,816.00	\$171,641.00	\$196,213.00	\$209,013.00	\$237,000.00	\$237,000.00	\$237,000.00
Division 3340 - Training								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	55,951.00	59,350.00	62,910.00	67,110.00	67,110.00	67,110.00	67,110.00
511100.40	Salary and Wages Compensatory	.00	300.00	300.00	300.00	300.00	300.00	300.00
512110.30	Health Expense Health Insurance	260.00	300.00	400.00	8,000.00	12,000.00	12,000.00	12,000.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,400.00	3,900.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00
512300.00	Medicare General	850.00	900.00	900.00	900.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	7,800.00	10,500.00	12,000.00	14,000.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	40.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,490.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
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	\$71,041.00	\$77,600.00	\$82,860.00	\$96,660.00	\$101,760.00	\$101,760.00	\$101,760.00
Purchased/Contracted Services								
522220.20	Repairs Equipment	400.00	400.00	800.00	800.00	800.00	800.00	800.00
523700.00	Ed & Training General	45,000.00	45,000.00	45,000.00	43,400.00	47,000.00	47,000.00	47,000.00
	Purchased/Contracted Services Totals	\$45,400.00	\$45,400.00	\$45,800.00	\$44,200.00	\$47,800.00	\$47,800.00	\$47,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3340 - Training							
Supplies								
531100.00	General Supplies & Materials General	800.00	1,200.00	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00
531100.10	General Supplies & Materials Ammo Expense	30,000.00	30,000.00	32,000.00	32,000.00	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	2,000.00	2,000.00	2,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,200.00	1,200.00	1,200.00	3,000.00	3,500.00	3,500.00	3,500.00
	Supplies Totals	\$34,200.00	\$34,600.00	\$36,800.00	\$40,200.00	\$41,300.00	\$41,300.00	\$41,300.00
Capital Outlays								
542500.10	Capital - Other Equipment Construction	.00	.00	.00	25,000.00	25,000.00	.00	.00
542500.90	Capital - Other Equipment Other	5,000.00	2,500.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
	Capital Outlays Totals	\$5,000.00	\$2,500.00	\$0.00	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00
	Division 3340 - Training Totals	\$155,641.00	\$160,100.00	\$165,460.00	\$221,060.00	\$230,860.00	\$205,860.00	\$205,860.00
Division	3350 - Special Detail Services							
Supplies								
531100.10	General Supplies & Materials Ammo Expense	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	500.00	500.00	500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,500.00	3,000.00	5,000.00	6,000.00	7,000.00	7,000.00	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	4,000.00	4,000.00	5,500.00	7,000.00	7,000.00	7,000.00
	Supplies Totals	\$9,400.00	\$13,200.00	\$15,200.00	\$21,700.00	\$24,500.00	\$24,500.00	\$24,500.00
Capital Outlays								
542500.90	Capital - Other Equipment Other	2,000.00	4,500.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
	Capital Outlays Totals	\$2,000.00	\$4,500.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 3350 - Special Detail Services Totals	\$11,400.00	\$17,700.00	\$22,200.00	\$28,700.00	\$34,500.00	\$34,500.00	\$34,500.00
Division	3355 - Sheriff's Office and Buildings							
Purchased/Contracted Services								
522220.10	Repairs Buildings	30,000.00	30,000.00	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	14,000.00	16,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$44,000.00	\$46,000.00	\$10,000.00	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Supplies								
531200.10	Energy Water/Sewerage	50,000.00	50,000.00	50,000.00	50,000.00	61,000.00	61,000.00	61,000.00
531200.20	Energy Natural Gas	28,000.00	28,000.00	29,000.00	36,000.00	41,000.00	41,000.00	41,000.00
531200.30	Energy Electricity	83,000.00	83,000.00	72,000.00	72,000.00	70,000.00	70,000.00	70,000.00
	Supplies Totals	\$161,000.00	\$161,000.00	\$151,000.00	\$158,000.00	\$172,000.00	\$172,000.00	\$172,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3355 - Sheriff's Office and Buildings							
Capital Outlays								
542500.00	Capital - Other Equipment General	3,950.00	3,500.00	.00	.00	.00	.00	.00
		\$3,950.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays Totals		\$208,950.00	\$210,500.00	\$161,000.00	\$167,500.00	\$182,000.00	\$182,000.00	\$182,000.00
Division 3355 - Sheriff's Office and Buildings Totals								
Division 3360 - Court Services								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	730,820.00	774,820.00	821,310.00	1,164,310.00	1,194,500.00	1,194,500.00	1,194,500.00
511100.20	Salary and Wages Vacation	.00	.00	1,500.00	1,500.00	20,000.00	20,000.00	20,000.00
511100.30	Salary and Wages Holiday	.00	.00	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	4,500.00	4,500.00	4,500.00	11,870.00	11,870.00	11,870.00
511190.00	Salary Reimbursement General	.00	.00	.00	(230,000.00)	(210,000.00)	(210,000.00)	(210,000.00)
512110.30	Health Expense Health Insurance	85,775.00	89,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
512120.10	Disability Short Term	130.00	150.00	200.00	200.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	730.00	730.00	700.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	44,100.00	44,000.00	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00
512300.00	Medicare General	11,530.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	66,100.00	67,000.00	68,000.00	70,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	23,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
512700.00	Worker's Compensation General	26,600.00	22,000.00	22,000.00	20,000.00	18,000.00	18,000.00	18,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	800.00	800.00	800.00
Personal/Services & Employee Benefits Totals		\$991,165.00	\$1,041,580.00	\$1,106,190.00	\$1,219,190.00	\$1,296,750.00	\$1,296,750.00	\$1,296,750.00
Purchased/Contracted Services								
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	400.00	400.00	400.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	600.00	600.00	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	1,500.00	1,500.00	434.00	1,500.00	1,500.00	1,500.00	1,500.00
523900.15	Other Purchased Services Civil Service Expense	500.00	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	.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchased/Contracted Services Totals		\$6,900.00	\$7,000.00	\$2,934.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	3,700.00	3,700.00	3,700.00	3,900.00	3,900.00	3,900.00	3,900.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3360 - Court Services							
Supplies								
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	1,000.00	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	3,700.00	3,900.00	3,900.00	4,000.00	4,800.00	4,800.00	4,800.00
531600.00	Small Equipment General	3,200.00	3,200.00	3,200.00	2,700.00	3,200.00	3,200.00	3,200.00
	Supplies Totals	\$11,600.00	\$11,800.00	\$11,800.00	\$11,600.00	\$13,600.00	\$13,600.00	\$13,600.00
	Division 3360 - Court Services Totals	\$1,009,665.00	\$1,060,380.00	\$1,120,924.00	\$1,237,890.00	\$1,317,450.00	\$1,317,450.00	\$1,317,450.00
Division 3365 - Bailiff								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
512200.00	Social Security Contribution General	360.00	360.00	360.00	360.00	360.00	360.00	360.00
512300.00	Medicare General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	75.00	75.00	75.00	75.00	75.00	75.00	75.00
512700.00	Worker's Compensation General	110.00	110.00	110.00	110.00	110.00	110.00	110.00
	Personal/Services & Employee Benefits Totals	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
	Division 3365 - Bailiff Totals	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
Division 3635 - Ambulance Service								
Purchased/Contracted Services								
521200.45	Professional Medical Services	.00	250,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3635 - Ambulance Service Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner								
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	15,000.00	.00	.00
511100.10	Salary and Wages Regular Employees	28,150.00	28,150.00	40,000.00	44,200.00	45,000.00	47,900.00	47,900.00
51210.30	Health Expense Health Insurance	7,000.00	5,350.00	425.00	500.00	500.00	500.00	500.00
512120.10	Disability Short Term	.00	50.00	60.00	260.00	60.00	250.00	250.00
512120.20	Disability Long Term	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	40.00	40.00	40.00	40.00	40.00	40.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	2,400.00	2,800.00	2,800.00	3,000.00	3,000.00
512300.00	Medicare General	400.00	400.00	700.00	700.00	700.00	700.00	700.00
512400.10	Retirement Contributions Defined Benefit	7,500.00	7,500.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3700 - Coroner / Medical Examiner								
Personal/Services & Employee Benefits								
512400.30	Retirement Contributions 401(a)	.00	1,200.00	2,900.00	2,300.00	2,300.00	2,000.00	2,000.00
512700.00	Worker's Compensation General	100.00	500.00	600.00	700.00	700.00	1,110.00	1,110.00
512900.20	Other Employee Benefits Identity Theft Protection	75.00	75.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$45,175.00	\$45,175.00	\$47,225.00	\$51,600.00	\$67,200.00	\$55,600.00	\$55,600.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	7,400.00	13,400.00	.00	27,000.00	30,000.00	25,000.00	25,000.00
522220.60	Repairs Vehicles	2,000.00	2,000.00	5,000.00	5,000.00	10,000.00	7,000.00	7,000.00
523200.10	Communications Cellular Phone	4,200.00	4,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	250.00	.00	500.00	100.00	100.00
523500.00	Travel General	4,000.00	4,000.00	500.00	3,000.00	5,000.00	3,500.00	3,500.00
523600.00	Dues & Fees General	225.00	225.00	225.00	600.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	3,000.00	3,000.00	1,100.00	2,000.00	5,000.00	2,500.00	2,500.00
523850.10	Contract Labor Professional	8,000.00	2,000.00	12,000.00	.00	12,000.00	.00	.00
	Purchased/Contracted Services Totals	\$28,825.00	\$28,825.00	\$19,075.00	\$37,600.00	\$62,800.00	\$38,400.00	\$38,400.00
Supplies								
531100.00	General Supplies & Materials General	2,500.00	2,500.00	4,000.00	2,200.00	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	600.00	1,500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	600.00	1,100.00	2,500.00	1,500.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00
	Supplies Totals	\$6,000.00	\$6,000.00	\$9,200.00	\$9,800.00	\$14,500.00	\$13,500.00	\$13,500.00
Division 3700 - Coroner / Medical Examiner Totals		\$80,000.00	\$80,000.00	\$75,500.00	\$99,000.00	\$144,500.00	\$107,500.00	\$107,500.00
Division 3915 - Animal Services								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	467,200.00	546,000.00	546,000.00	546,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	4,000.00	12,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	10,000.00	20,000.00	20,000.00	20,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	3,000.00	3,000.00	3,000.00
511170.00	Personal Pay General	.00	.00	.00	5,000.00	14,000.00	14,000.00	14,000.00
511300.00	Overtime General	.00	.00	.00	14,000.00	18,000.00	18,000.00	18,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	60,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	.00	.00	.00	750.00	3,400.00	3,400.00	3,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3915 - Animal Services								
Personal/Services & Employee Benefits								
512120.20	Disability Long Term	.00	.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	.00	.00	.00	350.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	.00	.00	.00	31,050.00	37,000.00	37,000.00	37,000.00
512300.00	Medicare General	.00	.00	.00	8,300.00	8,700.00	8,700.00	8,700.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	30,000.00	35,000.00	35,000.00	35,000.00
512700.00	Worker's Compensation General	.00	.00	.00	3,000.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	650.00	650.00	650.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$636,150.00	\$774,550.00	\$774,550.00	\$774,550.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	.00	.00	.00	10,000.00	22,000.00	22,000.00	22,000.00
521200.63	Professional Spay & Neuter	.00	.00	.00	20,000.00	35,000.00	35,000.00	35,000.00
521200.90	Professional Other Professional	.00	.00	.00	6,300.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
522220.20	Repairs Equipment	.00	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	.00	.00	.00	6,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	600.00	600.00	600.00	600.00
523200.10	Communications Cellular Phone	.00	.00	.00	3,000.00	3,600.00	3,600.00	3,600.00
523200.20	Communications Internet Service	.00	.00	.00	1,200.00	3,600.00	3,600.00	3,600.00
523200.30	Communications Postage	.00	.00	.00	250.00	250.00	250.00	250.00
523500.00	Travel General	.00	.00	.00	1,500.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	300.00	1,400.00	1,400.00	1,400.00
523600.10	Dues & Fees Board Member	.00	.00	.00	200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
523800.00	Licenses General	.00	.00	.00	250.00	250.00	250.00	250.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$55,100.00	\$101,200.00	\$101,200.00	\$101,200.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	20,000.00	26,000.00	26,000.00	26,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	1,500.00	2,400.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3915 - Animal Services							
Supplies								
531200.10	Energy Water/Sewerage	.00	.00	.00	2,000.00	2,100.00	2,100.00	2,100.00
531200.30	Energy Electricity	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	4,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	15,000.00	18,000.00	18,000.00	18,000.00
531300.00	Food General	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$59,200.00	\$76,700.00	\$77,300.00	\$77,300.00
Division 3915 - Animal Services Totals		\$0.00	\$0.00	\$0.00	\$750,450.00	\$952,450.00	\$953,050.00	\$953,050.00
Division	3920 - Emergency Management							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	87,000.00	90,500.00	97,500.00	97,500.00	97,500.00	97,500.00
511135.00	Salary & Wages Director Salary	87,000.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	600.00	600.00	500.00	500.00	500.00	500.00	500.00
512120.10	Disability Short Term	.00	.00	.00	.00	700.00	700.00	700.00
512120.20	Disability Long Term	300.00	300.00	500.00	500.00	300.00	300.00	300.00
512130.00	Life Insurance General	50.00	50.00	100.00	100.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	5,400.00	5,400.00	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00
512300.00	Medicare General	1,260.00	1,300.00	1,300.00	4,000.00	1,500.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	3,000.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$104,710.00	\$103,710.00	\$107,500.00	\$118,600.00	\$116,850.00	\$116,850.00	\$116,850.00
Purchased/Contracted Services								
522220.60	Repairs Vehicles	.00	1,000.00	1,000.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	.00	.00	.00	.00
Supplies Totals		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
	Division 3920 - Emergency Management Totals	\$109,210.00	\$111,210.00	\$115,000.00	\$118,600.00	\$118,850.00	\$118,850.00	\$118,850.00
	Division 4210 - Highways & Streets Admin							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,200,000.00	1,200,000.00	1,200,000.00	1,190,000.00	1,327,800.00	1,327,800.00	1,327,800.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
511170.00	Personal Pay General	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
512110.30	Health Expense Health Insurance	230,000.00	230,000.00	230,000.00	235,000.00	300,000.00	300,000.00	300,000.00
512120.10	Disability Short Term	600.00	700.00	700.00	2,000.00	10,000.00	10,000.00	10,000.00
512120.20	Disability Long Term	3,000.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
512130.00	Life Insurance General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	75,000.00	75,000.00	75,000.00	73,750.00	91,000.00	91,000.00	91,000.00
512300.00	Medicare General	17,400.00	17,400.00	17,400.00	17,250.00	21,300.00	21,300.00	21,300.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	40,000.00	45,000.00	47,250.00	47,250.00	47,250.00	47,250.00
512400.30	Retirement Contributions 401(a)	36,000.00	45,000.00	45,000.00	47,250.00	75,000.00	75,000.00	75,000.00
512700.00	Worker's Compensation General	60,000.00	44,000.00	44,000.00	44,000.00	49,000.00	49,000.00	49,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,600.00	2,000.00	2,000.00	1,800.00	2,300.00	2,300.00	2,300.00
	Personal/Services & Employee Benefits Totals	\$1,644,800.00	\$1,658,300.00	\$1,663,300.00	\$1,662,500.00	\$2,064,350.00	\$2,064,350.00	\$2,064,350.00
	Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	33,000.00	40,000.00	40,000.00	40,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	620.00	.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	3,380.00	4,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
522220.20	Repairs Equipment	125,000.00	125,000.00	105,000.00	93,500.00	100,000.00	100,000.00	100,000.00
522220.45	Repairs Right Of Way	75,000.00	100,000.00	89,120.00	80,000.00	80,000.00	80,000.00	80,000.00
522220.50	Repairs Road Material	50,000.00	50,000.00	85,690.00	80,000.00	80,000.00	80,000.00	80,000.00
522220.60	Repairs Vehicles	150,000.00	125,000.00	116,645.00	87,000.00	85,000.00	85,000.00	85,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00	250.00	650.00	845.00	845.00	845.00	845.00
523200.10	Communications Cellular Phone	1,000.00	1,200.00	1,200.00	1,560.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	6,000.00	7,500.00	.00	.00	.00	.00	.00
523200.40	Communications Radio	12,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523500.00	Travel General	500.00	500.00	500.00	650.00	650.00	650.00	650.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 4210 - Highways & Streets Admin								
Purchased/Contracted Services								
523600.75	Dues & Fees Vehicle License	2,000.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	2,100.00	3,500.00	3,500.00	3,500.00	3,500.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	.00	(50,000.00)	(50,000.00)	(50,000.00)
Purchased/Contracted Services Totals		\$459,950.00	\$451,450.00	\$442,905.00	\$396,555.00	\$351,495.00	\$351,495.00	\$351,495.00
Supplies								
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	3,500.00	5,000.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00	25,000.00	25,000.00	25,000.00	18,000.00	18,000.00	18,000.00
531200.30	Energy Electricity	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	80,000.00	80,000.00	80,000.00	100,000.00	115,000.00	115,000.00	115,000.00
531600.00	Small Equipment General	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	3,545.00	2,000.00	.00	.00	.00
531700.00	Other Supplies General	500.00	500.00	500.00	600.00	600.00	600.00	600.00
Supplies Totals		\$121,500.00	\$122,500.00	\$126,045.00	\$148,900.00	\$168,900.00	\$168,900.00	\$168,900.00
Capital Outlays								
542500.10	Capital - Other Equipment Construction	100,000.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4210 - Highways & Streets Admin Totals		\$2,326,250.00	\$2,232,250.00	\$2,232,250.00	\$2,207,955.00	\$2,584,745.00	\$2,584,745.00	\$2,584,745.00
Division 4560 - Closure and Post-Closure Care								
Purchased/Contracted Services								
523900.65	Other Purchased Services Landfill Closure	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Purchased/Contracted Services Totals		\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division 4560 - Closure and Post-Closure Care Totals		\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division 4900 - Maintenance and Shop								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	283,500.00	283,500.00	291,500.00	363,200.00	418,300.00	418,300.00	418,300.00
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	22,500.00	22,500.00	22,500.00	22,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	13,700.00	13,700.00	13,700.00	13,700.00	15,000.00	15,000.00	15,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 4900 - Maintenance and Shop								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	45,000.00	45,000.00	45,000.00	45,000.00	62,000.00	62,000.00	62,000.00
512120.10	Disability Short Term	250.00	325.00	325.00	325.00	3,000.00	3,000.00	3,000.00
512120.20	Disability Long Term	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	600.00	400.00	400.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	21,000.00	21,000.00	21,000.00	25,300.00	30,000.00	30,000.00	30,000.00
512300.00	Medicare General	5,000.00	5,000.00	5,000.00	5,900.00	7,000.00	7,000.00	7,000.00
512400.10	Retirement Contributions Defined Benefit	14,000.00	14,000.00	20,000.00	23,000.00	23,000.00	23,000.00	23,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	18,000.00	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00
512700.00	Worker's Compensation General	16,000.00	15,000.00	15,000.00	5,000.00	6,000.00	6,000.00	6,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Personal/Services & Employee Benefits Totals		\$462,650.00	\$461,525.00	\$475,525.00	\$545,725.00	\$639,200.00	\$639,200.00	\$639,200.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	175,000.00	165,000.00	181,500.00	225,000.00	200,000.00	200,000.00	200,000.00
522220.00	Repairs General	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.10	Repairs Buildings	.00	.00	2,500.00	.00	.00	.00	.00
522220.20	Repairs Equipment	15,000.00	15,000.00	16,500.00	8,000.00	18,000.00	18,000.00	18,000.00
522220.60	Repairs Vehicles	2,500.00	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(175,000.00)	(175,000.00)	(175,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
523200.10	Communications Cellular Phone	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	4,000.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$23,000.00	\$10,000.00	\$35,500.00	\$52,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Supplies								
531100.00	General Supplies & Materials General	1,500.00	1,500.00	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
531100.65	General Supplies & Materials Shop Supplies	9,000.00	9,000.00	8,400.00	11,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	.00	24,000.00	.00	.00	.00	.00	.00
531200.40	Energy Bottled Gas	5,000.00	6,500.00	3,500.00	.00	.00	.00	.00
531200.50	Energy Oil	10,000.00	10,000.00	16,500.00	25,000.00	25,000.00	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	4900 - Maintenance and Shop							
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00	600,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00
531200.75	Energy Reimbursement From Others	(500,000.00)	(500,000.00)	(500,000.00)	(800,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
531600.00	Small Equipment General	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531600.10	Small Equipment Operating Equipment	4,000.00	2,500.00	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00
539950.00	Supply Reimbursement General	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Supplies Totals	\$136,500.00	\$160,500.00	\$150,000.00	\$109,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Capital Outlays								
542500.30	Capital - Other Equipment Shop	10,000.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4900 - Maintenance and Shop Totals	\$632,150.00	\$632,025.00	\$661,025.00	\$707,225.00	\$789,700.00	\$789,700.00	\$789,700.00
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
	Purchased/Contracted Services Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Other Costs								
572000.00	Payments To Other Agencies General	138,000.00	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Other Costs Totals	\$138,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	5110 - Public Health Administration Totals	\$140,500.00	\$132,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
Division	5110 - Public Health Administration							
Purchased/Contracted Services								
523900.30	Other Purchased Services Funeral Expense	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division	5410 - Welfare Administration							
Purchased/Contracted Services								
523900.30	Other Purchased Services Funeral Expense	.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	5410 - Welfare Administration Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division	5422 - Children's Crisis Center							
Other Costs								
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	.00	.00	.00	.00	.00
	Other Costs Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5422 - Children's Crisis Center Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5440 - Intergov Welfare Payments							
Other Costs								
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	28,000.00	62,000.00	62,000.00	62,000.00
	Other Costs Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	5440 - Intergov Welfare Payments Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 5452 - Other Welfare Payments								
Purchased/Contracted Services								
523900.30	Other Purchased Services Funeral Expense	1,000.00	.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5452 - Other Welfare Payments Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant								
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	4,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	.00	2,000.00	2,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$16,500.00	\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Supplies								
531100.00	General Supplies & Materials General	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Supplies Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Capital Outlays								
541350.00	Building Improvements General	250,000.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5460 - DFCS Building and Plant Totals	\$269,500.00	\$19,500.00	\$19,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Division 5510 - Meal on Wheels								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	45,000.00	45,000.00	45,000.00	45,500.00	45,500.00	45,500.00	45,500.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	700.00	700.00	700.00	700.00
	Purchased/Contracted Services Totals	\$46,200.00	\$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	\$47,700.00	\$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	2,400.00	2,400.00	2,400.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 5520 - Senior Citizens Center								
Purchased/Contracted Services								
Purchased/Contracted Services Totals		\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Division 5520 - Senior Citizens Center Totals		\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Purchased/Contracted Services								
Division 5530 - Civic Center								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	100,000.00	100,000.00	100,000.00	124,000.00	124,000.00	124,000.00	124,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	50.00	100.00	100.00	200.00	600.00	600.00	600.00
512120.20	Disability Long Term	250.00	275.00	275.00	275.00	275.00	275.00	275.00
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	6,200.00	6,200.00	7,700.00	7,900.00	7,900.00	7,900.00
512300.00	Medicare General	1,500.00	1,500.00	1,500.00	1,800.00	1,900.00	1,900.00	1,900.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	6,000.00	8,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	4,000.00	4,200.00	6,500.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	2,200.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00	250.00	250.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$140,075.00	\$139,775.00	\$142,275.00	\$159,525.00	\$166,025.00	\$166,025.00	\$166,025.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
522100.10	Cleaning Services Disposal	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	300.00	3,300.00	3,300.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	200.00	200.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00	600.00
523200.15	Communications Telephone	1,700.00	1,500.00	.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	240.00	240.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 5530 - Civic Center								
Purchased/Contracted Services								
Supplies								
531100.00	General Supplies & Materials General	1,500.00	1,500.00	3,500.00	3,500.00	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	2,000.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00
531200.20	Energy Natural Gas	7,000.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	7,200.00
531200.30	Energy Electricity	20,000.00	17,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00	1,300.00	600.00	600.00	700.00	700.00	700.00
531700.00	Other Supplies General	500.00	1,000.00	75.00	.00	.00	.00	.00
Supplies Totals		\$32,600.00	\$30,100.00	\$28,475.00	\$28,400.00	\$30,700.00	\$30,700.00	\$30,700.00
Division 5530 - Civic Center Totals		\$188,915.00	\$188,915.00	\$188,175.00	\$203,525.00	\$213,525.00	\$213,525.00	\$213,525.00
Division 6149 - Other Recreational								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	800.00	800.00	1,020.00	1,200.00	1,200.00	1,200.00	1,200.00
522100.10	Cleaning Services Disposal	.00	.00	.00	500.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	220.00	220.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.10	Repairs Buildings	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
522220.20	Repairs Equipment	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,200.00	3,200.00	3,200.00	4,400.00	4,400.00	4,400.00	4,400.00
Purchased/Contracted Services Totals		\$6,720.00	\$6,720.00	\$6,720.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
Supplies								
531200.10	Energy Water/Sewerage	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
531200.30	Energy Electricity	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00
Supplies Totals		\$20,000.00	\$20,000.00	\$20,000.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00
Division 6149 - Other Recreational Totals		\$26,720.00	\$26,720.00	\$26,720.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Division 6190 - Agricultural Center								
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 6190 - Agricultural Center								
Purchased/Contracted Services								
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$6,000.00	\$6,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies								
531100.00	General Supplies & Materials General	200.00	200.00	600.00	400.00	400.00	400.00	400.00
531200.30	Energy Electricity	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	Supplies Totals	\$15,200.00	\$15,200.00	\$15,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
	Division 6190 - Agricultural Center Totals	\$21,200.00	\$21,200.00	\$20,600.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00
Division 6191 - Historic Preservation								
Purchased/Contracted Services								
522220.10	Repairs Buildings	.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	500.00	500.00	500.00	700.00	600.00	600.00	600.00
531200.30	Energy Electricity	1,500.00	1,500.00	2,000.00	2,400.00	2,600.00	2,600.00	2,600.00
	Supplies Totals	\$2,000.00	\$2,000.00	\$2,500.00	\$3,100.00	\$4,700.00	\$4,700.00	\$4,700.00
	Division 6191 - Historic Preservation Totals	\$4,000.00	\$4,000.00	\$4,500.00	\$8,100.00	\$10,200.00	\$10,200.00	\$10,200.00
Division 6510 - Library Administration								
Purchased/Contracted Services								
523900.45	Other Purchased Services Library Appropriation	204,000.00	300,000.00	300,000.00	312,000.00	332,000.00	324,000.00	324,000.00
	Purchased/Contracted Services Totals	\$204,000.00	\$300,000.00	\$300,000.00	\$312,000.00	\$332,000.00	\$324,000.00	\$324,000.00
	Division 6510 - Library Administration Totals	\$204,000.00	\$300,000.00	\$300,000.00	\$312,000.00	\$332,000.00	\$324,000.00	\$324,000.00
Division 7135 - County Agent								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	47,600.00	47,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,240.00	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
512400.90	Retirement Contributions Other	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	750.00	750.00	750.00	750.00	750.00	750.00	750.00
	Personal/Services & Employee Benefits Totals	\$57,915.00	\$57,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 7135 - County Agent								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	24,000.00	25,000.00	25,000.00	25,000.00	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	1,000.00	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	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
523200.10	Communications Cellular Phone	300.00	300.00	300.00	.00	360.00	360.00	360.00
523200.15	Communications Telephone	4,600.00	4,600.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	575.00	.00	.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	2,425.00	3,000.00	2,300.00	3,000.00	2,500.00	2,500.00	2,500.00
Purchased/Contracted Services Totals		\$14,450.00	\$14,450.00	\$33,150.00	\$34,850.00	\$34,710.00	\$34,710.00	\$34,710.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	300.00	300.00	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,700.00	1,000.00	1,140.00	1,140.00	1,140.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
Supplies Totals		\$2,800.00	\$2,800.00	\$3,500.00	\$2,800.00	\$2,940.00	\$2,940.00	\$2,940.00
Division 7135 - County Agent Totals		\$75,165.00	\$75,165.00	\$83,565.00	\$84,565.00	\$84,565.00	\$84,565.00	\$84,565.00
Division 7140 - Forest Resources								
Other Costs								
572000.00	Payments To Other Agencies General	12,468.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Other Costs Totals		\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7140 - Forest Resources Totals		\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7410 - Planning and Zoning								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	63,000.00	63,000.00	65,000.00	88,000.00	88,000.00	88,000.00	88,000.00
511100.20	Salary and Wages Vacation	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00
511100.30	Salary and Wages Holiday	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	200.00	800.00	800.00	800.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	7410 - Planning and Zoning							
Personal/Services & Employee Benefits								
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	4,300.00	4,300.00	4,300.00	5,500.00	5,700.00	5,700.00	5,700.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00
512400.30	Retirement Contributions 401(a)	4,900.00	4,900.00	4,900.00	4,000.00	6,000.00	6,000.00	6,000.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	300.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	120.00	120.00	120.00	100.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$95,520.00	\$95,520.00	\$97,520.00	\$121,600.00	\$126,850.00	\$126,850.00	\$126,850.00
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	15,000.00	15,000.00	16,200.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	450.00	450.00	500.00	500.00	500.00	500.00	500.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	200.00	200.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	450.00	450.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	800.00	800.00	800.00	800.00	900.00	900.00	900.00
523200.15	Communications Telephone	4,500.00	4,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	1,200.00	1,200.00	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00
523300.15	Advertising Newspaper	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	500.00	500.00	500.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.10	Dues & Fees Board Member	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	500.00	500.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523800.00	Licenses General	250.00	250.00	250.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$34,050.00	\$34,050.00	\$33,650.00	\$30,900.00	\$32,000.00	\$32,000.00	\$32,000.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	350.00	300.00	300.00	300.00	300.00
Supplies Totals		\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Division 7410 - Planning and Zoning Totals		\$131,070.00	\$131,070.00	\$132,470.00	\$153,800.00	\$160,150.00	\$160,150.00	\$160,150.00
Division 7520 - Economic Development								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511190.00	Salary Reimbursement General	(48,910.00)	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)	(49,500.00)	(49,500.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 7520 - Economic Development								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	50.00	50.00	50.00	125.00	500.00	500.00	500.00
512120.20	Disability Long Term	250.00	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	1,150.00	1,150.00	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00
512400.30	Retirement Contributions 401(a)	5,600.00	5,600.00	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	300.00	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	(13,183.00)	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)	(16,575.00)	(16,575.00)
	Personal/Services & Employee Benefits Totals	\$39,932.00	\$39,932.00	\$39,932.00	\$26,025.00	\$26,250.00	\$26,250.00	\$26,250.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	106,000.00	106,000.00	112,000.00	112,000.00	158,000.00	158,000.00	158,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	600.00	600.00	600.00
523500.00	Travel General	1,200.00	1,200.00	2,000.00	1,000.00	.00	.00	.00
523600.00	Dues & Fees General	85,000.00	85,000.00	78,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523700.00	Ed & Training General	500.00	500.00	1,200.00	1,200.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$192,700.00	\$192,700.00	\$193,200.00	\$149,200.00	\$193,600.00	\$193,600.00	\$193,600.00
Supplies								
531200.30	Energy Electricity	750.00	750.00	600.00	600.00	600.00	600.00	600.00
	Supplies Totals	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Division 7520 - Economic Development Totals		\$233,382.00	\$233,382.00	\$233,732.00	\$175,825.00	\$220,450.00	\$220,450.00	\$220,450.00
Division 8000 - Debt Service								
Debt Service								
581200.30	Capital Lease Principal Capital One Public Finance	87,088.00	.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	2,600,000.00	.00	.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	1,868.00	.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8000 - Debt Service Totals	\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9000 - Other Financing Uses								
Other Financing Uses								
611000.05	Interfund Transfers Out WC Development Authority	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,300,000.00	1,300,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100	General Fund							
EXPENSE								
Division	9000 - Other Financing Uses							
Other Financing Uses								
611000.10	Interfund Transfers Out Transfer To E911	265,000.00	265,000.00	265,000.00	300,000.00	330,500.00	330,500.00	330,500.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	242,000.00	242,000.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00	328,119.00	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	91,764.00	130,000.00	88,375.00	81,325.00	81,325.00	81,325.00
		Other Financing Uses Totals						
		\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,169,182.00	\$2,192,632.00	\$2,281,944.00	\$2,281,944.00
Division 9000 - Other Financing Uses Totals		\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,169,182.00	\$2,192,632.00	\$2,281,944.00	\$2,281,944.00
EXPENSE TOTALS		\$29,919,150.00	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,305,542.00	\$33,211,368.00	\$33,273,368.00
Fund 100 - General Fund Totals								
Fund 100 - General Fund Totals		\$380,850.00	\$743,163.00	\$640,580.00	(\$5,250.00)	(\$346,311.00)	\$0.00	\$0.00
REVENUE TOTALS								
REVENUE TOTALS		\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
EXPENSE TOTALS								
EXPENSE TOTALS		\$29,919,150.00	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,305,542.00	\$33,211,368.00	\$33,273,368.00
Fund 100 - General Fund Totals								
Fund 100 - General Fund Totals		\$380,850.00	\$743,163.00	\$640,580.00	(\$5,250.00)	(\$346,311.00)	\$0.00	\$0.00
Net Grand Totals								
Net Grand Totals		\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
REVENUE GRAND TOTALS		\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
EXPENSE GRAND TOTALS		\$29,919,150.00	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,305,542.00	\$33,211,368.00	\$33,273,368.00
Net Grand Totals		\$380,850.00	\$743,163.00	\$640,580.00	(\$5,250.00)	(\$346,311.00)	\$0.00	\$0.00



Budget Worksheet Report
Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 205 - Law Library							
REVENUE							
Division	2750 - Law Library						
Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00
351130.00	Court - Magistrate General	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00
351150.00	Court - Probate General	900.00	900.00	900.00	9,000.00	15,000.00	15,000.00
	Fines & Forfeitures Totals	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
	Division 2750 - Law Library Totals	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
	REVENUE TOTALS	\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
EXPENSE							
Division	2750 - Law Library						
Purchased/Contracted Services							
521300.10	Technical Computer Services	9,000.00	9,000.00	2,350.00	4,050.00	6,000.00	6,000.00
521300.95	Technical Contractual Services	.00	.00	3,600.00	3,500.00	5,000.00	5,000.00
523100.00	Insurance General	.00	.00	900.00	1,000.00	1,500.00	1,500.00
523200.15	Communications Telephone	.00	.00	1,050.00	1,350.00	1,400.00	1,400.00
523200.30	Communications Postage	.00	.00	100.00	100.00	150.00	150.00
523900.99	Other Purchased Services Other	.00	.00	1,000.00	2,000.00	4,000.00	4,000.00
	Purchased/Contracted Services Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$18,050.00	\$18,050.00
	Supplies						
531400.40	Books & Periodicals Law Books	10,900.00	10,900.00	10,900.00	16,000.00	21,950.00	21,950.00
	Supplies Totals	\$10,900.00	\$10,900.00	\$10,900.00	\$16,000.00	\$21,950.00	\$21,950.00
Division 2750 - Law Library Totals		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
EXPENSE TOTALS		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
Fund 205 - Law Library Totals							
REVENUE TOTALS		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
EXPENSE TOTALS		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
Fund 205 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210 - Juvenile Court Supervision Fund							
REVENUE							
Division	2600 - Juvenile Court						
Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	4,150.00	4,150.00	1,650.00	1,650.00	2,875.00	2,875.00
	Fines & Forfeitures Totals	\$4,150.00	\$4,150.00	\$1,650.00	\$1,650.00	\$2,875.00	\$2,875.00
	Investment Income						
361000.10	Interest Revenues Bank Accounts	150.00	150.00	125.00	125.00	125.00	125.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 210	Juvenile Court Supervision Fund						
REVENUE							
Division 2600	Juvenile Court Investment Income						
Investment Income Totals							
Division 2600	Juvenile Court Totals	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00	\$125.00
	REVENUE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,000.00
EXPENSE							
Division 2600	Juvenile Court Purchased/Contracted Services						
521200.57	Professional Tutoring & Counseling	.00	.00	.00	.00	5,000.00	5,000.00
523900.00	Other Purchased Services General	.00	.00	.00	.00	5,000.00	5,000.00
523900.40	Other Purchased Services Juv Court Supervision Expense	4,300.00	4,300.00	1,775.00	1,775.00	10,000.00	10,000.00
Purchased/Contracted Services Totals							
Division 2600	Juvenile Court Totals	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
Fund 210	Juvenile Court Supervision Fund Totals						
	REVENUE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,000.00
	EXPENSE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
Fund 210	Juvenile Court Supervision Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00)
Fund 212	Forfeiture Fund						
REVENUE							
Division 2220	Drug Condemnation Charges for Services						
342300.25	Detention & Correction Services Civil Action Condemnation	.00	31,321.00	.00	.00	.00	.00
Charges for Services Totals							
Division 2220	Drug Condemnation Totals	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2230	Victim Assistance (5%) Fines & Forfeitures	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00
351400.10	Additional Penalty Assessment LVAP	.00	14,200.00	.00	.00	.00	.00
Fines & Forfeitures Totals							
Division 2230	Victim Assistance (5%) Totals	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	212 - Forfeiture Fund						
REVENUE							
Division	3392 - Drug Seizure						
Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	50,000.00	30,000.00	30,000.00
Charges for Services Totals							
		\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
3392 - Drug Seizure Totals							
		\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
Division							
3394 - Abandoned Property							
Miscellaneous Revenue							
389000.00	Other General	.00	1,000.00	.00	.00	.00	.00
Miscellaneous Revenue Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division							
3394 - Abandoned Property Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS							
		\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
EXPENSE							
Division	2220 - Drug Condemnation						
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	500.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	300.00	.00	.00	.00	.00
523500.00	Travel General	.00	2,800.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,300.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	600.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	12,000.00	.00	.00	.00	.00
Purchased/Contracted Services Totals							
		\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	90.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	31.00	.00	.00	.00	.00
Supplies Totals							
		\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	1,200.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	6,000.00	.00	.00	.00	.00
542400.00	Capital - Computers General	.00	3,500.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	500.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	2,500.00	.00	.00	.00	.00
Capital Outlays Totals							
		\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Division							
2220 - Drug Condemnation Totals							
		\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	212 - Forfeiture Fund						
EXPENSE							
Division	2230 - Victim Assistance (5%)						
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	.00	14,000.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals							
Division	2230 - Victim Assistance (5%) Totals	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
Division	3392 - Drug Seizure	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Supplies General							
531700.00	Other Supplies General	.00	.00	.00	15,000.00	15,000.00	15,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	15,000.00	.00	35,000.00	35,000.00	35,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	25,000.00	25,000.00
Capital Outlays Totals							
		\$0.00	\$15,000.00	\$0.00	\$35,000.00	\$60,000.00	\$60,000.00
Drug Seizure Totals							
		\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Abandoned Property							
Division	3394 - Abandoned Property						
Capital Outlays							
542400.00	Capital - Computers General	.00	1,000.00	.00	.00	.00	.00
Capital Outlays Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Abandoned Property Totals							
Division	3394 - Abandoned Property Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS							
		\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Forfeiture Fund Totals							
Fund	212 - Forfeiture Fund Totals						
REVENUE TOTALS							
		\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
EXPENSE TOTALS							
		\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Forfeiture Fund Totals							
Fund	212 - Forfeiture Fund Totals	\$0.00	(\$14,800.00)	\$0.00	\$0.00	(\$45,000.00)	(\$45,000.00)
Opioioid Settlement Funds							
Fund	213 - Opioioid Settlement Funds						
EXPENSE							
Division	5112 - Opioioid Settlement						
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	.00	250,000.00	250,000.00
Purchased/Contracted Services Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Opioioid Settlement Totals							
Division	5112 - Opioioid Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Opioioid Settlement Funds Totals							
Fund	213 - Opioioid Settlement Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Opioioid Settlement Funds Totals							
Fund	213 - Opioioid Settlement Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	215 - E-911						
REVENUE							
Division 3800 - E-911							
Charges for Services							
342500.10	E-911 Charges Landline			.00	700,000.00	700,000.00	700,000.00
342500.20	E-911 Charges Wireless	1,205,809.00	1,205,809.00	1,206,000.00	540,000.00	540,000.00	540,000.00
Charges for Services Totals		\$1,205,809.00	\$1,205,809.00	\$1,206,000.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	265,000.00	118,000.00	228,900.00	300,000.00	330,500.00	330,500.00
Other Financing Sources Totals		\$265,000.00	\$118,000.00	\$228,900.00	\$300,000.00	\$330,500.00	\$330,500.00
Division 3800 - E-911 Totals		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
REVENUE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	630,000.00	630,000.00	735,000.00	882,000.00	904,000.00	904,000.00
511100.40	Salary and Wages Compensatory	.00	.00	11,000.00	.00	.00	.00
511300.00	Overtime General	88,000.00	88,000.00	110,000.00	80,000.00	80,000.00	80,000.00
512110.30	Health Expense Health Insurance	170,000.00	155,000.00	170,000.00	160,000.00	160,000.00	160,000.00
512120.10	Disability Short Term	500.00	500.00	500.00	1,500.00	6,000.00	6,000.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
512130.00	Life Insurance General	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	45,000.00	45,000.00	53,000.00	59,000.00	61,000.00	61,000.00
512300.00	Medicare General	10,400.00	10,400.00	12,400.00	14,000.00	14,200.00	14,200.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	25,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
512700.00	Worker's Compensation General	5,100.00	4,900.00	5,500.00	3,500.00	3,800.00	3,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Personal/Services & Employee Benefits Totals		\$1,007,400.00	\$1,007,400.00	\$1,181,000.00	\$1,313,600.00	\$1,342,800.00	\$1,342,800.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	500.00	500.00	500.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	135,000.00	135,000.00	135,000.00	115,000.00	111,300.00	111,300.00
522220.10	Repairs Buildings	50,000.00	.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
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	750.00	750.00	750.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	215 - E-911						
EXPENSE							
Division 3800 - E-911							
Purchased/Contracted Services							
523200.10	Communications Cellular Phone	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	86,000.00	86,000.00	64,000.00	54,000.00	54,000.00	54,000.00
523200.30	Communications Postage	50.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	3,000.00	3,000.00	3,000.00	5,000.00	6,500.00	6,500.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	4,500.00	4,500.00	4,500.00	4,500.00	8,000.00	8,000.00
523800.00	Licenses General	400.00	400.00	400.00	400.00	400.00	400.00
Purchased/Contracted Services Totals		\$286,050.00	\$236,050.00	\$214,050.00	\$186,900.00	\$188,200.00	\$188,200.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
531200.20	Energy Natural Gas	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
531300.00	Food General	750.00	850.00	850.00	1,000.00	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
Supplies Totals		\$38,750.00	\$39,850.00	\$39,850.00	\$39,500.00	\$39,500.00	\$39,500.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	42,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	30,000.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service							
581200.50	Capital Lease Principal Pinnacle Public Finance	37,579.00	39,009.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	29,030.00	1,500.00	.00	.00	.00	.00
Debt Service Totals		\$66,609.00	\$40,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3800 - E-911 Totals		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
Fund 215 - E-911 Totals							
REVENUE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
Fund 215 - E-911 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	220 - Fire & Rescue						
REVENUE							
Division 3520 - Fire and Rescue							
Charges for Services							
342200.00	Special Fire Protection Services General	4,017,500.00	4,088,500.00	4,618,500.00	5,075,000.00	5,731,000.00	5,731,000.00
342900.10	Other Public Safety	129,000.00	.00	.00	.00	.00	.00
Charges for Services Totals		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
Division 3520 - Fire and Rescue Totals		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
REVENUE TOTALS		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
EXPENSE							
Division 3520 - Fire and Rescue							
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	29,000.00	.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,805,600.00	2,060,000.00	2,472,500.00	3,060,500.00	3,580,000.00	3,580,000.00
511100.20	Salary and Wages Vacation	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00
511100.30	Salary and Wages Holiday	45,000.00	55,000.00	60,000.00	65,000.00	85,000.00	85,000.00
511170.00	Personal Pay General	30,000.00	12,000.00	15,000.00	30,000.00	50,000.00	50,000.00
511200.20	Temporary Employees Volunteer	36,000.00	30,000.00	30,000.00	30,000.00	18,000.00	18,000.00
511290.90	Supplemental Payroll Other	30,000.00	.00	.00	.00	.00	.00
511300.00	Overtime General	202,500.00	203,000.00	203,000.00	200,000.00	170,000.00	170,000.00
512110.20	Health Expense Other Expense	35,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	333,000.00	415,000.00	438,000.00	440,000.00	440,000.00	440,000.00
512110.35	Health Expense Firefighters Cancer Insurance	11,500.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	1,500.00	1,500.00	1,500.00	3,000.00	19,000.00	19,000.00
512120.20	Disability Long Term	4,500.00	5,500.00	6,000.00	6,000.00	8,000.00	8,000.00
512130.00	Life Insurance General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	120,000.00	145,000.00	153,000.00	175,000.00	246,000.00	246,000.00
512300.00	Medicare General	29,500.00	35,000.00	35,000.00	43,000.00	58,000.00	58,000.00
512400.10	Retirement Contributions Defined Benefit	29,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	45,000.00	150,000.00	155,000.00	180,000.00	230,000.00	230,000.00
512400.40	Retirement Contributions Volunteer Firefighters	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
512700.00	Worker's Compensation General	117,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00
Personal/Services & Employee Benefits Totals		\$2,961,100.00	\$3,289,000.00	\$3,746,000.00	\$4,428,500.00	\$5,093,000.00	\$5,093,000.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	10,000.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	2,500.00	3,000.00	3,000.00	3,500.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	2,000.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	36,000.00	33,000.00	35,000.00	35,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	12,000.00	10,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	5,000.00	3,000.00	.00	3,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	125,000.00	100,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,345.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	15,000.00	.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	57,000.00	41,000.00	41,000.00	41,000.00	40,000.00	40,000.00
523100.20	Insurance Building	.00	34,000.00	34,000.00	34,000.00	30,000.00	30,000.00
523200.10	Communications Cellular Phone	9,000.00	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	24,000.00	24,000.00	24,000.00	28,000.00	26,000.00	26,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	7,800.00	7,000.00	7,000.00	8,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	7,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
523700.00	Ed & Training General	6,000.00	5,000.00	5,000.00	5,400.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	.00	3,000.00	3,000.00	4,500.00	4,000.00	4,000.00
523800.00	Licenses General	7,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00
523850.10	Contract Labor Professional	250,000.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services General	3,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$522,645.00	\$251,000.00	\$311,500.00	\$294,900.00	\$291,000.00	\$291,000.00
Supplies							
531100.00	General Supplies & Materials General	4,000.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
531100.60	General Supplies & Materials Fire & Rescue	13,500.00	17,000.00	16,000.00	22,000.00	23,000.00	23,000.00
531100.80	General Supplies & Materials Uniforms & Badges	21,500.00	23,000.00	24,000.00	22,000.00	22,000.00	22,000.00
531200.10	Energy Water/Sewerage	9,000.00	9,000.00	9,000.00	12,000.00	10,000.00	10,000.00
531200.20	Energy Natural Gas	13,000.00	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	60,000.00	57,000.00	57,000.00	65,000.00	45,000.00	45,000.00
531200.40	Energy Bottled Gas	18,000.00	18,000.00	22,000.00	24,000.00	22,000.00	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	70,000.00	85,000.00	85,000.00
531300.00	Food General	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division	3520 - Fire and Rescue						
Supplies							
531600.00	Small Equipment General	15,000.00	.00	.00	.00	.00	.00
	Supplies Totals	\$211,000.00	\$190,000.00	\$194,000.00	\$233,000.00	\$224,000.00	\$224,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	129,000.00	46,000.00	46,000.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	206,000.00	206,000.00	.00	.00	.00
	Capital Outlays Totals	\$129,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00
Debt Service							
581200.00	Capital Lease Principal General	183,055.00	.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	33,500.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$216,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses							
611000.00	Interfund Transfers Out General	106,200.00	106,500.00	115,000.00	118,600.00	123,000.00	123,000.00
	Other Financing Uses Totals	\$106,200.00	\$106,500.00	\$115,000.00	\$118,600.00	\$123,000.00	\$123,000.00
Division	3520 - Fire and Rescue Totals	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
	EXPENSE TOTALS	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
Fund 220 - Fire & Rescue Totals							
	REVENUE TOTALS	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
	EXPENSE TOTALS	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
Fund 220 - Fire & Rescue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 222 - American Rescue Plan Act of 2021							
REVENUE							
Division	0000 - Revenues						
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	690,698.00	690,698.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
Division	0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
EXPENSE							
Division	1000 - General Government						
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	.00	132,000.00	132,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
Division	1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 222 - American Rescue Plan Act of 2021							
EXPENSE							
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	.00	.00	.00	.00	212,631.00	212,631.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$212,631.00	\$212,631.00
Purchased/Contracted Services							
521300.15	Technical Court Reporter	.00	.00	.00	.00	39,000.00	39,000.00
522310.00	Rental of Land & Buildings General	.00	.00	.00	.00	198,000.00	198,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	79,440.00	79,440.00
523500.00	Travel General	.00	.00	.00	.00	5,000.00	5,000.00
523600.30	Dues & Fees Jurors	.00	.00	.00	.00	88,450.00	88,450.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$409,890.00	\$409,890.00
Supplies							
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	3,140.00	3,140.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00
Division 2000 - Judicial Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$625,661.00	\$625,661.00
Division 3300 - Sheriff							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	.00	100,000.00	100,000.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Capital Outlays							
541350.00	Building Improvements General	.00	.00	.00	1,000,000.00	150,000.00	150,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	100,000.00	100,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$250,000.00	\$250,000.00
Division 3300 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$350,000.00	\$350,000.00
Division 4000 - Public Works							
Capital Outlays							
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	.00	650,000.00	650,000.00
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	5,000,000.00	.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$650,000.00
Division 4000 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$650,000.00
Division 9000 - Other Financing Uses							
Other Financing Uses							
611000.90	Interfund Transfers Out Capital Project funds	.00	.00	.00	.00	5,020,000.00	5,020,000.00
Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$5,020,000.00
Division 9000 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$5,020,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$6,777,661.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	222 - American Rescue Plan Act of 2021 Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$6,777,661.00
Fund	222 - American Rescue Plan Act of 2021 Totals	\$0.00	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,086,963.00)	(\$6,086,963.00)
Fund	223 - Special Courts						
REVENUE							
Division	2160 - Drug Court						
	Intergovernmental Revenues						
334150.00	State Grant-Op/Cat-Indirect General	.00	308,293.00	286,550.00	312,335.00	326,673.00	326,673.00
	Intergovernmental Revenues Totals	\$0.00	\$308,293.00	\$286,550.00	\$312,335.00	\$326,673.00	\$326,673.00
391000.10	Interfund Transfer In General Fund	.00	.00	31,839.00	42,591.00	44,546.00	44,546.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$31,839.00	\$42,591.00	\$44,546.00	\$44,546.00
Division	2170 - Mental Health Court						
	Intergovernmental Revenues	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$371,219.00
334150.00	State Grant-Op/Cat-Indirect General	.00	115,992.00	117,778.00	141,529.00	155,417.00	155,417.00
	Intergovernmental Revenues Totals	\$0.00	\$115,992.00	\$117,778.00	\$141,529.00	\$155,417.00	\$155,417.00
391000.10	Interfund Transfer In General Fund	.00	12,888.00	13,086.00	19,299.00	21,193.00	21,193.00
	Other Financing Sources Totals	\$0.00	\$12,888.00	\$13,086.00	\$19,299.00	\$21,193.00	\$21,193.00
Division	2170 - Mental Health Court	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$176,610.00
	REVENUE TOTALS	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
EXPENSE							
Division	2160 - Drug Court						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	.00	88,400.00	98,496.00	108,552.00	143,358.00	143,358.00
511100.20	Salary and Wages Vacation	.00	2,720.00	2,720.00	2,720.00	3,600.00	3,600.00
511100.30	Salary and Wages Holiday	.00	1,730.00	1,730.00	1,730.00	3,800.00	3,800.00
511300.00	Overtime General	.00	.00	.00	.00	300.00	300.00
512110.30	Health Expense Health Insurance	.00	15,251.00	15,251.00	15,251.00	15,500.00	15,500.00
512120.10	Disability Short Term	.00	80.00	80.00	80.00	1,100.00	1,100.00
512120.20	Disability Long Term	.00	280.00	280.00	280.00	400.00	400.00
512130.00	Life Insurance General	.00	97.00	97.00	97.00	100.00	100.00
512200.00	Social Security Contribution General	.00	5,419.00	5,419.00	5,419.00	9,800.00	9,800.00
512300.00	Medicare General	.00	1,268.00	1,268.00	1,268.00	2,400.00	2,400.00
512400.30	Retirement Contributions 401(a)	.00	7,180.00	7,180.00	7,180.00	12,800.00	12,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	223 - Special Courts						
EXPENSE							
Division 2160 - Drug Court							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	.00	380.00	380.00	380.00	700.00	700.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	135.00	135.00	135.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$122,940.00	\$133,036.00	\$143,092.00	\$194,058.00	\$194,058.00
Purchased/Contracted Services							
521200.57	Professional Tutoring & Counseling	.00	.00	.00	.00	30,000.00	30,000.00
521200.90	Professional Other Professional	.00	136,611.00	136,611.00	170,791.00	14,150.00	14,150.00
523200.30	Communications Postage	.00	.00	.00	.00	50.00	50.00
523500.00	Travel General	.00	1,500.00	1,500.00	652.00	5,961.00	5,961.00
523700.00	Ed & Training General	.00	7,242.00	7,242.00	4,466.00	3,000.00	3,000.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	110,000.00	110,000.00
	Purchased/Contracted Services Totals	\$0.00	\$145,353.00	\$145,353.00	\$175,909.00	\$163,161.00	\$163,161.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	5,000.00	5,000.00
531100.90	General Supplies & Materials Other	.00	40,000.00	40,000.00	35,925.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	9,000.00	9,000.00
	Supplies Totals	\$0.00	\$40,000.00	\$40,000.00	\$35,925.00	\$14,000.00	\$14,000.00
	Division 2160 - Drug Court Totals	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$371,219.00
Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	53,000.00	54,984.00	74,535.00	50,000.00	50,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,100.00	1,100.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,100.00	2,100.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,100.00	2,100.00
512110.30	Health Expense Health Insurance	.00	3,355.00	3,355.00	3,355.00	21,134.00	21,134.00
512120.10	Disability Short Term	.00	63.00	63.00	63.00	.00	.00
512120.20	Disability Long Term	.00	148.00	148.00	148.00	.00	.00
512130.00	Life Insurance General	.00	47.00	47.00	47.00	.00	.00
512200.00	Social Security Contribution General	.00	3,220.00	3,220.00	3,220.00	3,410.00	3,410.00
512300.00	Medicare General	.00	753.00	753.00	753.00	800.00	800.00
512400.30	Retirement Contributions 401(a)	.00	4,154.00	4,154.00	4,154.00	2,750.00	2,750.00
512700.00	Worker's Compensation General	.00	228.00	228.00	228.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	60.00	60.00	60.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	223 - Special Courts						
EXPENSE							
Division	2170 - Mental Health Court						
Personal/Services & Employee Benefits							
Personal/Services & Employee Benefits Totals							
Purchased/Contracted Services							
521300.15	Technical Court Reporter	\$0.00	\$65,028.00	\$67,012.00	\$86,563.00	\$83,394.00	\$83,394.00
Supplies							
523500.00	Travel General	.00	6,600.00	6,600.00	.00	.00	.00
523700.00	Ed & Training General	.00	800.00	800.00	.00	4,641.00	4,641.00
523850.10	Contract Labor Professional	.00	4,064.00	4,064.00	4,466.00	3,000.00	3,000.00
523900.99	Other Purchased Services Other	.00	.00	.00	.00	82,575.00	82,575.00
Purchased/Contracted Services Totals							
		\$0.00	\$63,852.00	\$63,852.00	\$68,265.00	\$90,216.00	\$90,216.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	6,000.00	3,000.00	3,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
Division	2170 - Mental Health Court Totals	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$176,610.00
EXPENSE TOTALS							
		\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
Fund 223 - Special Courts Totals							
		\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
REVENUE TOTALS							
		\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
Fund 223 - Special Courts Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	224 - Inmate Welfare Fund						
REVENUE							
Division	0000 - Revenues						
Miscellaneous Revenue							
382020.00	Commissary Commissions Legacy	.00	.00	.00	.00	75,000.00	75,000.00
Miscellaneous Revenue Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division	0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REVENUE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE							
Division	3310 - Law Enforcement Administration						
Supplies							
531700.60	Other Supplies Commissary Disbursements	.00	.00	.00	.00	75,000.00	75,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division	3310 - Law Enforcement Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 224 - Inmate Welfare Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 224 - Inmate Welfare Fund Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 226 - Sheriff Special Projects							
REVENUE							
Division	0000 - Revenues						
	Miscellaneous Revenue						
384300.00	Contributions From Other Sources General	.00	.00	.00	.00	75,000.00	75,000.00
Miscellaneous Revenue Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division 0000 - Revenues Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REVENUE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE							
Division	3310 - Law Enforcement Administration						
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	75,000.00	75,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division 3310 - Law Enforcement Administration Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects Totals							
		\$0.00	\$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	50,000.00	1,150,000.00	516,480.00	516,480.00
		.00	.00	12,500.00	12,500.00	316,520.00	316,520.00
334000.00	State Grants General						
Intergovernmental Revenues Totals							
		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 1000 - General Government Totals							
		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 2000 - Judicial							
	Intergovernmental Revenues						
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	270,756.00	238,000.00	431,705.00	638,000.00	638,000.00
334100.00	State Grants- Operating/Categorical General	.00	.00	217,800.00	150,000.00	400,000.00	400,000.00
Intergovernmental Revenues Totals							
		\$270,756.00	\$270,756.00	\$455,800.00	\$581,705.00	\$1,038,000.00	\$1,038,000.00



Budget Worksheet Report

Budget Year 2024

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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	250 - Multiple Grant Fund						
REVENUE							
Division	2000 - Judicial						
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	60,000.00	142,721.00	187,000.00	187,000.00
391200.00	Operating Transfer In General	42,689.00	42,689.00	.00	.00	.00	.00
Other Financing Sources Totals							
		\$42,689.00	\$42,689.00	\$60,000.00	\$142,721.00	\$187,000.00	\$187,000.00
Division 2000 - Judicial Totals							
		\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$1,225,000.00
Intergovernmental Revenues							
Division	3000 - Public Safety						
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	435,498.00	50,000.00	100,000.00	210,000.00	210,000.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	.00	.00	.00	.00
Intergovernmental Revenues Totals							
		\$456,125.00	\$456,125.00	\$50,000.00	\$100,000.00	\$210,000.00	\$210,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	20,627.00	20,627.00	12,500.00	25,000.00	25,000.00	25,000.00
Other Financing Sources Totals							
		\$20,627.00	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Division 3000 - Public Safety Totals							
		\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$235,000.00
Intergovernmental Revenues							
Division	3300 - Sheriff						
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	50,000.00	75,000.00	75,000.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	75,000.00	75,000.00
Intergovernmental Revenues Totals							
		\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$150,000.00	\$150,000.00
Other Financing Sources							
391000.00	Interfund Transfer In General	.00	.00	.00	.00	30,000.00	30,000.00
Other Financing Sources Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Division 3300 - Sheriff Totals							
		\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$180,000.00
REVENUE TOTALS							
		\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
EXPENSE							
Division	1000 - General Government						
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	62,500.00	1,162,500.00	833,000.00	833,000.00
Purchased/Contracted Services Totals							
		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 1000 - General Government Totals							
		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	170,661.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	.00	.00	.00	50,000.00	50,000.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 250	Multiple Grant Fund						
EXPENSE							
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
512200.00	Social Security Contributions General	7,414.00	7,414.00	7,414.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$197,303.00	\$197,303.00	\$229,366.00	\$0.00	\$50,000.00	\$50,000.00
Purchased/Contracted Services							
521100.20	Official/Administrative Surveillance	.00	.00	.00	.00	15,000.00	15,000.00
521200.52	Professional Drug Screens	.00	.00	.00	.00	25,000.00	25,000.00
521300.95	Technical Contractual Services	91,154.00	91,154.00	175,154.00	613,146.00	1,024,165.00	1,024,165.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	300.00	300.00
523400.00	Printing & Binding General	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	3,000.00	3,000.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	4,000.00	4,000.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	8,000.00	8,000.00
Purchased/Contracted Services Totals		\$104,993.00	\$104,993.00	\$188,993.00	\$626,985.00	\$1,080,000.00	\$1,080,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	5,000.00	5,000.00
531700.00	Other Supplies General	3,360.00	3,360.00	89,652.00	89,652.00	90,000.00	90,000.00
Supplies Totals		\$11,149.00	\$11,149.00	\$97,441.00	\$97,441.00	\$95,000.00	\$95,000.00
Division 2000 - Judicial Totals		\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$1,225,000.00
Division 3000 - Public Safety							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$435,498.00	\$435,498.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531700.20	Other Supplies Computer	41,254.00	41,254.00	.00	.00	.00	.00
Supplies Totals		\$41,254.00	\$41,254.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	62,500.00	125,000.00	235,000.00	235,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$62,500.00	\$125,000.00	\$235,000.00	\$235,000.00
Division 3000 - Public Safety Totals		\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$235,000.00
Division 3300 - Sheriff							
Capital Outlays							
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	180,000.00	180,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 250 - Multiple Grant Fund							
EXPENSE							
Division 3300 - Sheriff							
Capital Outlays							
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	91,603.00	.00	.00
	Capital Outlays Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$180,000.00
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$180,000.00
	EXPENSE TOTALS	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
Fund 250 - Multiple Grant Fund	Totals						
	REVENUE TOTALS	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
	EXPENSE TOTALS	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
Fund 250 - Multiple Grant Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 275 - Hotel/Motel Tax							
REVENUE							
Division 7540 - Tourism							
Other Taxes							
314100.00	Hotel/Motel General	.00	40,000.00	126,000.00	300,000.00	386,500.00	386,500.00
	Other Taxes Totals	\$0.00	\$40,000.00	\$126,000.00	\$300,000.00	\$386,500.00	\$386,500.00
	Investment Income						
361000.10	Interest Revenues Bank Accounts	.00	100.00	400.00	2,500.00	.00	.00
	Investment Income Totals	\$0.00	\$100.00	\$400.00	\$2,500.00	\$0.00	\$0.00
	Division 7540 - Tourism Totals	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$386,500.00
	REVENUE TOTALS	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$386,500.00
EXPENSE							
Division 7540 - Tourism							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
522220.10	Repairs Buildings	.00	.00	30,775.00	30,000.00	72,475.00	72,475.00
523200.25	Communications Website Expense	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
523300.00	Advertising General	.00	10,100.00	10,100.00	10,000.00	10,000.00	10,000.00
523300.90	Advertising Other	.00	.00	55,125.00	185,000.00	169,200.00	169,200.00
	Purchased/Contracted Services Totals	\$0.00	\$40,100.00	\$126,000.00	\$240,000.00	\$276,675.00	\$276,675.00
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	12,500.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	50,000.00	109,825.00	109,825.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$62,500.00	\$109,825.00	\$109,825.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 275	Hotel/Motel Tax						
	EXPENSE						
	Division 7540 - Tourism Totals	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$386,500.00
	EXPENSE TOTALS	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$386,500.00
	Fund 275 - Hotel/Motel Tax Totals						
	REVENUE TOTALS	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$386,500.00
	EXPENSE TOTALS	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$386,500.00
	Fund 275 - Hotel/Motel Tax Totals	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Fund 340	Grant Fund (Capital)						
	REVENUE						
	Division 4420 - Water Supply						
	Other Financing Sources						
391200.00	Operating Transfer In General	.00	.00	.00	.00	5,000,000.00	5,000,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
	Division 4420 - Water Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
	Other Financing Sources						
391200.00	Operating Transfer In General	.00	.00	.00	.00	200,000.00	200,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Division 4440 - Water Distribuion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Other Financing Sources						
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	6,253,152.00	6,253,152.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253,152.00	\$6,253,152.00
	Contributions & Donations						
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	.00	5,253,152.00	5,253,152.00
	Contributions & Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253,152.00	\$5,253,152.00
	Division 4750 - Telecommunications (Broadband) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00
	Division 6122 - Recreation Centers						
	Intergovernmental Revenues						
332100.10	American Rescue Plan Act of 2021 Local Fiscal Recovery Funds	.00	.00	.00	.00	2,200,000.00	2,200,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
	Division 6122 - Recreation Centers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
	REVENUE TOTALS						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 340	Grant Fund (Capital)						
EXPENSE							
Division 4420 - Water Supply							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	.00	5,000,000.00	5,000,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Division 4420 - Water Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Capital Outlays							
Division 4440 - Water Distribution							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	.00	200,000.00	200,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Division 4440 - Water Distribution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Capital Outlays							
Division 4750 - Telecommunications (Broadband)							
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	11,506,304.00	11,506,304.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00
Division 4750 - Telecommunications (Broadband) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00
Capital Outlays							
Division 6122 - Recreation Centers							
Capital Outlays							
541500.00	Capital- Recreation Projects General	.00	.00	.00	.00	2,200,000.00	2,200,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
Division 6122 - Recreation Centers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
Fund 340 - Grant Fund (Capital) Totals							
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
Fund 340 - Grant Fund (Capital) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Intergovernmental Revenues							
334700.10	State - Hazardous Waste Reimbursement	18,000.00	12,000.00	20,000.00	21,000.00	35,000.00	35,000.00
Intergovernmental Revenues Totals		\$18,000.00	\$12,000.00	\$20,000.00	\$21,000.00	\$35,000.00	\$35,000.00
Charges for Services							
344120.10	Sale of Waste & Sludge Hay & Other	24,000.00	23,000.00	28,000.00	57,397.00	48,000.00	48,000.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	.00	25,000.00	.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	35,000.00	60,750.00	72,500.00	25,758.00	90,000.00	90,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 540 - Landfill							
REVENUE							
Division	0000 - Revenues						
Charges for Services							
344150.10	Landfill Use Fees C&D Landfill Fees	497,600.00	420,900.00	170,000.00	15,190.00	62,000.00	62,000.00
344150.20	Landfill Use Fees Dumping Permits	6,000.00	6,000.00	6,500.00	.00	.00	.00
344150.30	Landfill Use Fees Inert Landfill	65,000.00	69,500.00	65,000.00	84,530.00	90,000.00	90,000.00
344150.50	Landfill Use Fees Transfer Station Fees	883,400.00	925,000.00	1,175,000.00	1,592,291.00	2,100,000.00	2,100,000.00
344190.20	Other Charges Late Charges	2,000.00	2,850.00	4,000.00	4,300.00	7,200.00	7,200.00
	Charges for Services Totals	\$1,513,000.00	\$1,508,000.00	\$1,546,000.00	\$1,779,466.00	\$2,397,200.00	\$2,397,200.00
Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	.00	.00	250.00	2,750.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$0.00
Other Financing Sources							
392100.00	Sale of Assets General	.00	.00	10,000.00	15,000.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00
Division	0000 - Revenues Totals	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
	REVENUE TOTALS	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	383,000.00	387,000.00	341,220.00	435,000.00	438,000.00	438,000.00
511100.20	Salary and Wages Vacation	.00	.00	10,224.00	.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	.00	.00	14,767.00	.00	16,000.00	16,000.00
511100.40	Salary and Wages Compensatory	.00	.00	1,977.00	.00	3,000.00	3,000.00
511100.80	Salary and Wages Bereavement	.00	.00	392.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	12,019.00	.00	20,000.00	20,000.00
511300.00	Overtime General	.00	6,000.00	6,412.00	5,725.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	55,000.00	65,000.00	84,072.00	75,000.00	92,000.00	92,000.00
512120.10	Disability Short Term	354.00	400.00	427.00	750.00	3,000.00	3,000.00
512120.20	Disability Long Term	1,134.00	1,100.00	932.00	1,175.00	1,400.00	1,400.00
512130.00	Life Insurance General	284.00	300.00	243.00	285.00	300.00	300.00
512200.00	Social Security Contribution General	23,746.00	24,400.00	22,689.00	27,000.00	30,200.00	30,200.00
512300.00	Medicare General	5,554.00	5,700.00	5,306.00	6,300.00	7,100.00	7,100.00
512400.10	Retirement Contributions Defined Benefit	17,000.00	17,000.00	21,252.00	20,342.00	22,000.00	22,000.00
512400.30	Retirement Contributions 401(a)	15,000.00	18,000.00	20,601.00	18,000.00	27,000.00	27,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	11,093.00	10,000.00	11,146.00	9,000.00	15,000.00	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00	500.00	535.00	685.00	600.00	600.00
	Personal/Services & Employee Benefits Totals	\$512,665.00	\$535,400.00	\$554,214.00	\$599,262.00	\$690,600.00	\$690,600.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	4,500.00	10,000.00	1,000.00	19,523.00	21,000.00	21,000.00
521200.90	Professional Other Professional	.00	150.00	1,500.00	14,750.00	16,000.00	16,000.00
521300.10	Technical Computer Services	900.00	1,500.00	2,400.00	2,400.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	12,500.00	20,000.00	200.00	200.00	400.00	400.00
522200.00	Repairs & Maintenance General	375.00	600.00	8,000.00	12,500.00	25,000.00	25,000.00
522200.10	Repairs & Maintenance Contracts	5,500.00	5,750.00	4,000.00	6,500.00	6,500.00	6,500.00
522200.20	Repairs & Maintenance Supplies	1,600.00	1,800.00	1,800.00	1,800.00	.00	.00
522220.10	Repairs Buildings	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	3,500.00	5,000.00	3,000.00	3,000.00	3,500.00	3,500.00
522220.35	Repairs Office Equipment	1,000.00	500.00	250.00	250.00	400.00	400.00
522220.40	Repairs Radio	3,000.00	.00	575.00	.00	.00	.00
522220.60	Repairs Vehicles	3,500.00	10,000.00	3,455.00	11,000.00	5,000.00	5,000.00
522320.00	Rental of Equipment & Vehicles General	250.00	250.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00	175.00	175.00	175.00	150.00	150.00
523100.00	Insurance General	325.00	325.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	1,000.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,850.00	1,940.00	1,450.00	1,450.00	1,500.00	1,500.00
523200.20	Communications Internet Service	1,000.00	1,000.00	975.00	975.00	1,150.00	1,150.00
523200.30	Communications Postage	550.00	300.00	250.00	250.00	400.00	400.00
523200.40	Communications Radio	.00	1,200.00	1,125.00	1,200.00	1,500.00	1,500.00
523500.00	Travel General	2,000.00	160.00	310.00	160.00	1,500.00	1,500.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	200.00	200.00
523600.20	Dues & Fees Credit Card	6,250.00	8,000.00	50.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	250.00	250.00	275.00	275.00	300.00	300.00
523600.75	Dues & Fees Vehicle License	200.00	200.00	250.00	250.00	100.00	100.00
523700.00	Ed & Training General	2,800.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523900.90	Other Purchased Services Hauling & Disposal	.00	400.00	400.00	400.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
	Purchased/Contracted Services Totals	\$57,125.00	\$80,500.00	\$40,940.00	\$86,558.00	\$97,100.00	\$97,100.00
Supplies							
531100.00	General Supplies & Materials General	3,100.00	3,000.00	6,750.00	6,750.00	7,500.00	7,500.00
531100.37	General Supplies & Materials Inmate Expense	1,500.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
531100.45	General Supplies & Materials Office Supplies	1,650.00	2,000.00	2,230.00	2,000.00	2,300.00	2,300.00
531100.65	General Supplies & Materials Shop Supplies	2,250.00	1,800.00	4,000.00	6,500.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00	1,640.00	2,000.00	2,000.00	2,500.00	2,500.00
531100.90	General Supplies & Materials Other	250.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	2,150.00	1,600.00	2,020.00	2,400.00	2,500.00	2,500.00
531200.30	Energy Electricity	6,700.00	6,750.00	6,350.00	6,000.00	6,500.00	6,500.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,250.00	1,250.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,200.00	4,200.00	7,260.00	8,000.00	10,000.00	10,000.00
531300.00	Food General	450.00	450.00	950.00	450.00	600.00	600.00
539950.00	Supply Reimbursement General	300.00	.00	125.00	.00	.00	.00
	Supplies Totals	\$26,150.00	\$24,040.00	\$34,285.00	\$36,700.00	\$40,350.00	\$40,350.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	250.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Depreciation & Amortization							
561000.00	Depreciation General	2,644.00	2,644.00	4,975.00	4,975.00	104,000.00	104,000.00
	Depreciation & Amortization Totals	\$2,644.00	\$2,644.00	\$4,975.00	\$4,975.00	\$104,000.00	\$104,000.00
Division	4510 - Solid Waste and Recycling Admin						
	Totals	\$598,584.00	\$642,584.00	\$634,664.00	\$727,495.00	\$932,050.00	\$932,050.00
Division 4531 - Transfer Station							
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	1,500.00	2,500.00	2,500.00	2,006.00	.00	.00
522200.00	Repairs & Maintenance General	18,000.00	11,500.00	33,752.00	28,709.00	20,000.00	20,000.00
522220.10	Repairs Buildings	1,500.00	2,250.00	250.00	250.00	15,000.00	15,000.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	4,268.00	4,500.00	4,500.00
522220.35	Repairs Office Equipment	850.00	250.00	150.00	150.00	.00	.00
522220.50	Repairs Road Material	.00	850.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	225.00	500.00	3,200.00	2,485.00	3,000.00	3,000.00
523900.00	Other Purchased Services General	.00	.00	600.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	540 - Landfill						
EXPENSE							
Division 4531 - Transfer Station							
Purchased/Contracted Services							
523900.90	Other Purchased Services Hauling & Disposal	494,260.00	623,000.00	625,000.00	872,000.00	1,212,000.00	1,212,000.00
	Purchased/Contracted Services Totals	\$521,335.00	\$645,850.00	\$670,452.00	\$909,868.00	\$1,254,500.00	\$1,254,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	200.00	460.00	200.00	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	175.00	175.00	175.00	175.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00	11,250.00	26,900.00	10,791.00	31,500.00	31,500.00
	Supplies Totals	\$7,175.00	\$11,625.00	\$27,535.00	\$11,166.00	\$31,800.00	\$31,800.00
Depreciation & Amortization							
561000.00	Depreciabon General	17,964.00	17,964.00	17,964.00	.00	.00	.00
	Depreciation & Amortization Totals	\$17,964.00	\$17,964.00	\$17,964.00	\$0.00	\$0.00	\$0.00
	Division 4531 - Transfer Station Totals	\$546,474.00	\$675,439.00	\$715,951.00	\$921,034.00	\$1,286,300.00	\$1,286,300.00
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
521200.00	Professional General	4,500.00	4,500.00	2,250.00	5,125.00	4,300.00	4,300.00
521200.30	Professional Engineering Fees	.00	.00	.00	11,435.00	34,000.00	34,000.00
521300.95	Technical Contractual Services	31,500.00	20,000.00	.00	6,190.00	62,250.00	62,250.00
522200.00	Repairs & Maintenance General	68,537.00	28,087.00	26,050.00	18,050.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	3,500.00	10,000.00	5,457.00	8,500.00	10,000.00	10,000.00
522220.60	Repairs Vehicles	.00	.00	650.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	27,500.00	12,000.00	3,500.00	10,500.00	15,000.00	15,000.00
523900.00	Other Purchased Services General	600.00	12,600.00	12,600.00	11,600.00	.00	.00
523900.65	Other Purchased Services Landfill Closure	121,250.00	13,686.00	13,686.00	12,686.00	14,000.00	14,000.00
523900.70	Other Purchased Services Waste Management	.00	13,000.00	8,401.00	8,401.00	.00	.00
	Purchased/Contracted Services Totals	\$262,387.00	\$113,873.00	\$72,594.00	\$92,487.00	\$139,550.00	\$139,550.00
Supplies							
531100.00	General Supplies & Materials General	.00	250.00	250.00	250.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	19,500.00	14,000.00	13,500.00	12,500.00	13,000.00	13,000.00
	Supplies Totals	\$19,500.00	\$14,250.00	\$13,750.00	\$12,750.00	\$13,000.00	\$13,000.00
Depreciation & Amortization							
561000.00	Depreciation General	55,000.00	.00	.00	.00	.00	.00
	Depreciation & Amortization Totals	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	540 - Landfill						
EXPENSE							
Division 4532 - C & D Landfill							
Other Costs							
573000.90	Payments to Others Other	3,250.00	4,000.00	4,000.00	3,000.00	.00	.00
Other Costs Totals		\$3,250.00	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00
Division 4532 - C & D Landfill Totals		\$340,137.00	\$132,123.00	\$90,344.00	\$108,237.00	\$152,550.00	\$152,550.00
Division 4533 - Inert Landfill							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	25,000.00	30,000.00	30,000.00	34,150.00	45,000.00	45,000.00
522200.00	Repairs & Maintenance General	.00	3,800.00	13,533.00	14,650.00	6,000.00	6,000.00
522220.60	Repairs Vehicles	175.00	1,250.00	2,380.00	1,250.00	2,500.00	2,500.00
Purchased/Contracted Services Totals		\$25,175.00	\$35,050.00	\$45,913.00	\$50,050.00	\$53,500.00	\$53,500.00
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	50.00	.00	.00	.00
Supplies Totals		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Division 4533 - Inert Landfill Totals		\$25,175.00	\$35,050.00	\$45,963.00	\$50,050.00	\$53,500.00	\$53,500.00
Division 4550 - Recyclables Operations							
Purchased/Contracted Services							
522200.00	Repairs & Maintenance General	.00	.00	450.00	.00	.00	.00
522220.60	Repairs Vehicles	1,600.00	2,000.00	4,500.00	2,000.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	750.00	5,750.00	6,100.00	5,750.00	4,800.00	4,800.00
Purchased/Contracted Services Totals		\$2,350.00	\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$4,800.00
Division 4550 - Recyclables Operations Totals		\$2,350.00	\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$4,800.00
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	18,000.00	25,454.00	73,578.00	.00	1,000.00	1,000.00
522200.00	Repairs & Maintenance General	280.00	1,600.00	3,900.00	3,000.00	1,000.00	1,000.00
523900.00	Other Purchased Services General	.00	.00	650.00	650.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$18,280.00	\$27,054.00	\$78,128.00	\$3,650.00	\$3,000.00	\$3,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	150.00	.00	.00	.00
Supplies Totals		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Division 4560 - Closure and Post-Closure Care Totals		\$18,280.00	\$27,054.00	\$78,278.00	\$3,650.00	\$3,000.00	\$3,000.00
EXPENSE TOTALS		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
Fund 540 - Landfill Totals							
REVENUE TOTALS		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
EXPENSE TOTALS		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
Fund 540 - Landfill Totals		\$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	382,750.00	382,750.00	328,119.00	592,970.00	592,970.00
Intergovernmental Revenues Totals		\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$592,970.00
Charges for Services							
345500.30	Transit Fees Senior Transport	53,000.00	68,000.00	68,000.00	159,002.00	.00	.00
345500.40	Transit Roper Transport	.00	.00	.00	20,000.00	.00	.00
345510.00	Passenger Fares General	69,300.00	80,000.00	80,000.00	80,000.00	40,000.00	40,000.00
Charges for Services Totals		\$122,300.00	\$148,000.00	\$148,000.00	\$259,002.00	\$40,000.00	\$40,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	294,175.00	382,750.00	382,750.00	328,119.00	592,970.00	592,970.00
Other Financing Sources Totals		\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$592,970.00
Division 5540 - Transportation Services Totals		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
REVENUE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
EXPENSE							
Division 5540 - Transportation Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	425,000.00	550,000.00	550,000.00	374,780.00	490,000.00	490,000.00
511110.20	Transit Dispatcher	.00	.00	.00	87,360.00	148,000.00	148,000.00
511130.00	Salary & Wages Secretary/Admin Salary	.00	.00	.00	.00	42,000.00	42,000.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	.00	35,360.00	48,000.00	48,000.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	52,500.00	55,000.00	55,000.00
512110.30	Health Expense Health Insurance	65,000.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00
512120.10	Disability Short Term	.00	400.00	400.00	400.00	.00	.00
512120.20	Disability Long Term	.00	1,500.00	1,500.00	1,500.00	.00	.00
512130.00	Life Insurance General	.00	800.00	800.00	800.00	800.00	800.00
512200.00	Social Security Contribution General	26,500.00	34,100.00	34,100.00	34,100.00	62,000.00	62,000.00
512300.00	Medicare General	6,200.00	8,000.00	8,000.00	8,000.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	44,000.00	44,000.00	44,000.00	49,000.00	49,000.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	3,600.00	3,600.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division 5540 - Transportation Services							
Personal/Services & Employee Benefits							
512900.00	Other Employee Benefits General	.00	.00	.00	.00	3,100.00	3,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,200.00	1,200.00	1,200.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$555,950.00	\$737,000.00	\$737,000.00	\$737,000.00	\$1,013,500.00	\$1,013,500.00
	<i>Purchased/Contracted Services</i>						
521200.10	Professional Audit & Accounting	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	300.00	2,000.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	1,500.00	700.00	1,500.00	.00	.00
522220.60	Repairs Vehicles	20,000.00	25,000.00	24,050.00	26,500.00	30,000.00	30,000.00
522310.00	Rental of Land & Buildings General	5,300.00	6,000.00	6,000.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	200.00	200.00	200.00	.00	.00
523100.00	Insurance General	.00	.00	.00	10,340.00	1,500.00	1,500.00
523100.10	Insurance Liability	1,000.00	1,500.00	1,500.00	.00	1,000.00	1,000.00
523100.15	Insurance Vehicle	2,000.00	2,600.00	2,600.00	.00	14,000.00	14,000.00
523200.10	Communications Cellular Phone	.00	5,100.00	5,100.00	5,100.00	7,000.00	7,000.00
523200.15	Communications Telephone	1,950.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
523200.40	Communications Radio	.00	3,600.00	3,600.00	3,600.00	3,900.00	3,900.00
523500.00	Travel General	.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	500.00	500.00
523600.75	Dues & Fees Vehicle License	.00	250.00	250.00	250.00	.00	.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$32,750.00	\$54,000.00	\$50,550.00	\$55,740.00	\$66,400.00	\$66,400.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	550.00	550.00	550.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	2,500.00	.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	1,300.00	1,300.00
531700.00	Other Supplies General	750.00	750.00	1,700.00	750.00	.00	.00
	<i>Supplies Totals</i>	\$121,950.00	\$122,500.00	\$125,950.00	\$122,500.00	\$135,700.00	\$135,700.00
	<i>Interfund/Interdepartmental Charges</i>						
551100.10	Indirect cost allocations General Fund	.00	.00	.00	.00	10,340.00	10,340.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 546	Transportation						
EXPENSE							
Division	5540 - Transportation Services						
Interfund/Interdepartmental Charges							
Interfund/Interdepartmental Charges Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00	\$10,340.00
Division	5540 - Transportation Services Totals	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
EXPENSE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
Fund 546 - Transportation Totals							
REVENUE TOTALS							
		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
EXPENSE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
Fund 546 - Transportation Totals							
		\$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	14,000.00	8,000.00	6,000.00	6,000.00	6,500.00	6,500.00
Charges for Services Totals		\$14,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	.00	15,000.00	15,000.00
Investment Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	2,000.00	.00	.00	.00	.00	.00
Miscellaneous Revenue Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income							
381000.10	Rents & Royalties Rental Income	147,119.00	120,000.00	130,000.00	145,000.00	145,000.00	145,000.00
Rental Income Totals		\$147,119.00	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Other Financing Sources							
391000.00	Interfund Transfer In General	81,520.00	91,764.00	91,250.00	88,375.00	81,325.00	81,325.00
Other Financing Sources Totals		\$81,520.00	\$91,764.00	\$91,250.00	\$88,375.00	\$81,325.00	\$81,325.00
Division	6180 - Special Recreational Facilities Totals	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
REVENUE TOTALS		\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
EXPENSE							
Division	6180 - Special Recreational Facilities						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	93,600.00	102,800.00	106,000.00	118,000.00	118,000.00	118,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,600.00	2,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 555	Special Facilities						
EXPENSE							
Division 6180 - Special Recreational Facilities							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	100.00	100.00	150.00	200.00	1,000.00	1,000.00
512120.20	Disability Long Term	300.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	175.00	125.00	125.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	5,800.00	6,400.00	6,600.00	7,300.00	7,700.00	7,700.00
512300.00	Medicare General	1,400.00	1,500.00	1,600.00	1,700.00	1,800.00	1,800.00
512400.30	Retirement Contributions 401(a)	2,800.00	5,500.00	6,000.00	6,000.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	225.00	225.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$136,375.00	\$147,950.00	\$152,000.00	\$162,825.00	\$170,225.00	\$170,225.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	750.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
522220.20	Repairs Equipment	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	400.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	750.00	100.00	100.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	1,000.00	1,000.00	600.00	600.00	600.00
523200.15	Communications Telephone	13,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	.00	.00	.00	.00	.00
523200.70	Communications Television	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	1,000.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,200.00	1,000.00	750.00	750.00
523600.15	Dues & Fees Bank Charges	3,600.00	3,600.00	2,400.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	864.00	864.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$41,064.00	\$26,114.00	\$25,050.00	\$22,950.00	\$22,700.00	\$22,700.00
Supplies							
531100.00	General Supplies & Materials General	2,000.00	3,000.00	5,000.00	5,500.00	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	555 - Special Facilities						
EXPENSE							
Division	6180 - Special Recreational Facilities						
Supplies							
531200.10	Energy Water/Sewerage	3,600.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
531200.30	Energy Electricity	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
531200.40	Energy Bottled Gas	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	1,000.00	1,500.00	2,200.00	3,500.00	3,500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Supplies Totals	\$32,100.00	\$33,700.00	\$38,200.00	\$41,600.00	\$42,900.00	\$42,900.00
	Depreciation & Amortization						
561000.00	Depreciation General	35,100.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Depreciation & Amortization Totals	\$35,100.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division	6180 - Special Recreational Facilities Totals	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	EXPENSE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
Fund	555 - Special Facilities Totals						
	REVENUE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	EXPENSE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	555 - Special Facilities Totals						
	Net Grand Totals	\$8,959,598.00	\$9,445,367.00	\$10,050,131.00	\$12,589,389.00	\$34,434,796.00	\$34,434,796.00
	REVENUE GRAND TOTALS	\$8,959,598.00	\$9,445,367.00	\$10,050,131.00	\$12,589,389.00	\$34,434,796.00	\$34,434,796.00
	EXPENSE GRAND TOTALS	\$8,959,598.00	\$9,460,167.00	\$10,049,731.00	\$18,589,389.00	\$40,833,759.00	\$40,833,759.00
	Net Grand Totals	\$0.00	(\$14,800.00)	\$400.00	(\$6,000,000.00)	(\$6,398,963.00)	(\$6,398,963.00)

LaFayette City Council has challengers in three races

By Tamara Wolk
TWolk@CatoosaNews.com

LaFayette voters are going to be hopping this year learning about candidates for City Council. Qualifying ended Aug. 23, with eight people running for three seats.

At-large: Incumbent Wayne Swanson will face challenger Mark Lemons.

Ward 3: Incumbent Judy Meeks will face challenger Tim Rayburn.

Ward 4: Incumbent Chris Davis will face challengers Tommy McGaha,

Stacey Suttle and Winston Marsh.

CONTENDERS FOR CHICKAMAUGA MAYOR, TWO COUNCIL SEATS; SCHOOL BOARD SEATS A SHOE-IN

Chickamauga residents will need to put on their thinking caps for the 2023 elections. They have a slate of candidates to choose from.

Two people are running for mayor: incumbent Randall Dalton and challenger Trey Deck.

Four people are running for two at-large council seats: incumbent

Lee Miller, incumbent Daymon Garrett, and challengers James Dale Powell and 19-year-old Matt Nave.

Two incumbents are running for school board: Mark Askew and Grant Parrish. There are no challengers. Look for our upcoming interviews with the candidates.

NO CITY ELECTION FOR ROSSVILLE THIS YEAR

Rossville will not have an election this year, since there is only one contender for each open seat. Nevertheless, each seat will see

a different face from last term. Here's the breakdown.

Mayor: The current mayor, Teddy Harris, is not running again. Harold Gray, a current council member, is vacating his council seat and running for mayor.

Two at-large council seats: Two current council members, Michael Hix and Harold Gray, are not running again for council. The candidates who are running are Erica Harris and Jarret Lassetter.

ELECTION FOR LOOKOUT

MOUNTAIN UNLIKELY THIS YEAR; INCUMBENTS ONLY

Lookout Mountain has two open, at-large council seats this year, but unless someone files as a write-in candidate by Sept. 1, there will be no election, because only the two incumbents have filed to run. Those incumbents are Kevin Leckenby and Taylor Watson.

Tamara Wolk is a reporter for The Catoosa County News in Ringgold, Ga., and Walker County Messenger in LaFayette, Ga.



Children train indoors and outdoors with Lionhearts Fitness of Ringgold to participate in OCRs (obstacle course races).

LUCCKETTA

From A1

A couple of years later, Shell challenged her son to be her companion in an adult OCR. He was 14 and his job was to help his mother over obstacles if she was having trouble.

Somewhere along the way, Luccetta got separated from his mom and continued with the race alone. He finished two hours ahead of his mother and he was sold on OCR, but not for the reason that might seem obvious.

It was not the thrill of finishing a hard race that grabbed Luccetta. It was the potential of the challenge and focus it might offer kids.

Luccetta had recently lost his friend Jake to suicide. "If we had this for all kids," he told his mom, "it might have saved Jake."

The race, says Luccetta, made him feel "empowered and alive."

Thus was born Lionhearts Fitness. The new organization operated in borrowed facilities until it located in the 7,500-square-foot space it now has. For two years, Luccetta focused entirely on training others for OCR. He did not compete himself.

With some pressure from his mother, he finally competed in a 10K OCR in Dallas, Ga., and won. Since then, he has competed in a long list of races.

Luccetta's coaching at Lionhearts is unique and has drawn the attention and support of OCR champions and organizers, including the well-known Spartan, which is now an official sponsor of Lionhearts.

Training for OCR is an amazing opportunity for kids, says Luccetta, but there's not much point in the goal if a child's family can't afford it. For that reason, all Lionhearts training is free and all Lionhearts workers are volunteers, including Luccetta, who works side jobs to earn money.

Lionhearts youth are required to give back through monthly community service. They can be found helping to clean up green spaces and waterways, planting shrubbery

PARTNERSHIPS AND GROWTH

Lionhearts says partnerships and networking are an important part of the organization. There are OCR world champions who help train Lionhearts athletes and Lionhearts athletes have things to teach in return.

Even Marines have visited Lionhearts to observe and learn from them.

Lionhearts is sponsored by Spartan OCR and in turn helps to promote possibly the biggest

name in OCR.

Lionhearts just formed a partnership with Chattanooga Track Club in which they will help each other.

Luccetta is dedicated to constantly learning from others, contributing to helping others learn, and improving by doing things like bringing in new coaches, coming up with new obstacles and finding new ways to navigate obstacles.

SOME OF LUCCKETTA'S FAVORITE RACES

Indian Mud Run, Coshocton, Ohio: 6 miles, 110 obstacles, third place

Savage (race), Dallas, Georgia: 10K, more than 30 obstacles, second place (twice), ages 18-20

Hildervat (race), Jacksonville, Florida: 5K, more than 30 obstacles, first place, ages 18-24

All the toughest races — the more challenging, the better.

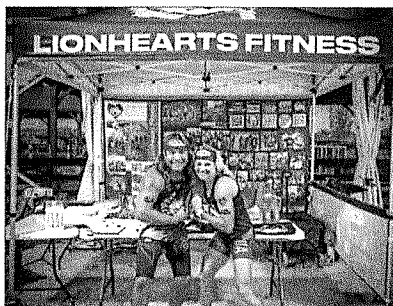
ways your ordinary ones. He has dogs and cats, but he also has a pet lizard that's four feet long, 12 turtles, five other lizards and a crow. He loves baseball, football and other sports. And he loves hanging out with his dad, his brother and his friends.

Luccetta's big dream is to own a ranch of 20 acres or so where he can expand his coaching, sponsor races himself — and train people to compete in what looks like it might be the next Olympic event. Word should arrive sometime in 2024 on OCR/American Ninja Warrior Mashup becoming an Olympic sport.

Luccetta is determined to keep his training through Lionhearts free so it's available to any child — or adult — who wishes to participate. And in the midst of all this, he wants to go to ranger school and become a park ranger, following his love of plants,

animals and conservation.

Tamara Wolk is a reporter for The Catoosa County News in Ringgold, Ga., and Walker County Messenger in LaFayette, Ga.



Luccetta (left), who is cofounder of and coach at Lionhearts Fitness of Ringgold, poses with his friend and fellow athlete OCR champion Heather Gollnick, who sometimes coaches at Lionhearts and works in partnership with them.

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NOTICE OF PUBLIC HEARING

The Governing Authority of Walker County, Georgia proposes to update its code of ordinances.

O-05-23 proposes to amend Chapter 13 (Environment) to join the statewide timber harvest notification system, enact fines for harvesters who fail to notify the county that they are operating; and other provisions.

Public hearings on the proposed ordinance change will be held at 7:00 p.m. on Thursday, September 14, 2023 and Thursday, September 28, 2023 at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA. A copy of the proposed ordinance is available for review at the Board of Commissioner's Office (101 S Duke St, LaFayette) and online at walkercountyga.gov.

Notice of Election Cancellation

Pursuant to O.C.G.A. §21-2-291 and §21-3-325, notice is hereby given that Fort Oglethorpe Municipal General Election scheduled for November 7, 2023, is cancelled. The following candidates has qualified for office and are unopposed:

For Mayor:	Earl Gray
For Council Member Ward 1:	Rhonda James
For Council Member Ward 4:	Derek Rogers

The above unopposed candidates shall be deemed to have voted for himself/herself.

This the 6th day of September, 2023.

NOTICE OF PROPERTY TAX INCREASE

The Chickamauga City Board of Education has tentatively adopted a millage rate which will require an increase in property taxes by 17.46 percent.

All concerned citizens are invited to the public hearing on this tax increase to be held at Chickamauga City Board of Education Central Office, 402 Cove Road, Chickamauga, GA on September 11, 2023 at 4:45 p.m.

This tentative increase will result in a millage rate of 14.250 mills, an increase of 2.118 mills. Without this tentative tax increase, the millage rate will be no more than 12.132 mills. The proposed tax increase for a home with a fair market value of \$225,000 is approximately \$190.62 and the proposed tax increase for nonhomestead property with a fair market value of \$150,000 is approximately \$127.08.

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DIRECTV LOCAL

Section 16-594. Requirement to provide Notice.

All persons or firms harvesting standing timber in any unincorporated area of Walker County for delivery as pulpwood, logs, poles, posts, or wood chips to any woodyard or processing plant located inside or outside this state shall provide Notice of such harvesting operations to the Governing Authority of Walker County or the designated agent thereof prior to entering onto the property if possible, but in no event later than 24 hours after entering onto the property. Further, such persons shall give Notice of cessation of cutting within 24 hours after the job is completed.

Sec. 16-595. Information to include in Notice.

The Notice of harvesting operations required by this Article shall be provided for each separate tract to be harvested. Such Notice shall be made in such form as prescribed by rule or regulation of the Director of the Georgia Forestry Commission, and shall include the following information:

- a. A map of the area which identifies the location of the tract to be harvested and, as to those trucks which will be traveling to and from such tract for purposes of picking up and hauling loads of cut forest products, the main point of ingress to such tract from a public road and, if different, the main point of egress from such tract to a public road. If multiple points of ingress and/or egress will be used, all such points shall be identified;
- b. A statement as to whether the timber will be removed pursuant to a lump sum sale, per unit sale, or owner harvest for purposes of ad valorem taxation under O.C.G.A. § 48-5-7.5;
- c. The name, address, and daytime telephone number of the timber seller if the harvest is pursuant to a lump sum or per unit sale or of the timber owner if the harvest is an owner harvest; and
- d. The name, business address, business telephone number, and nighttime or emergency telephone number of the person or firm harvesting such timber.

Sec. 16-596. State-wide notification website.

Use of the state-wide notification website or platform shall be mandatory and shall be the sole means of providing the Notice required by this Article.

Sec. 16-597. Surety bond or letter of credit.

- a) The Notice required by this Article shall not be or remain effective unless and until the person or firm providing such Notice has delivered to the Governing Authority of Walker County or its designated agent a valid surety bond, executed by a surety corporation authorized to transact business in this state, protecting Walker County against any damage caused by such person or firm in the amount of \$5,000.00;

provided, however, that at the option of the person or firm harvesting timber a valid irrevocable letter of credit issued by a bank or savings and loan association, as defined in O.C.G.A. § 7-1-4, in the amount of \$5,000.00 may be provided in lieu of a surety bond. Such bonds or letters of credit shall be subject to the conditions set forth in Sections 16-597 and 16-598 of this Article. No more than one bond or letter of credit shall be required from each person or firm harvesting timber, regardless of the number of tracts harvested in the county for so long as the bond or letter of credit remains in effect. The bond or letter of credit required herein shall be valid only for the calendar year in which it was delivered.

b) The bond or letter of credit required by Section 16-597(a) of this Article shall protect Walker County against any damage requiring re-ditching or repair of existing ditch structures or the removal of any harvesting residue, including tree tops, debris, logs, pulpwood and other materials, placed in or around the county's rights of way caused by such person or firm tendering the bond or letter of credit. The proceeds of such bond or letter of credit shall be available to reimburse the county for any cost incurred to repair such damages or remove such debris in or around the county's rights of way. The proceeds of such bond or letter of credit shall also be available to reimburse the county for any costs incurred to maintain or repair county roads damaged by the ingress or egress of motor vehicles engaged in the harvest operations located within 500 feet of any point of ingress or egress of the timber harvesting operation. The right of Walker County to call such bond or letter of credit in accordance with the provisions of Section 16-598 of this Article shall be in addition to any other remedies available to the county at law or in equity for damage to county roads or rights of way.

Sec. 16-598. Procedure for claiming damage.

When damage results from a person or firm's harvesting activities, the Governing Authority of Walker County shall make and provide a written claim to the person or firm causing the damage within 30 business days after the Governing Authority becomes aware of the damage. Such claim may be given in person or by email or mail. The claim shall describe the damage in detail and, in compliance with Section 16-599(a) of this Article, give the person or firm the opportunity to repair such damage within 30 days of the notification; provided, however, the county shall be authorized to repair the damage immediately if the Governing Authority or its designee determines the conditions present a threat to public safety, health or welfare and, upon making such repairs, shall present to the person or firm and the issuer of the applicable bond or letter of credit an itemized list of expenses incurred as a claim against the responsible party and the issuer of its bond or letter of credit. Upon the issuance of a claim as provided in this Section the Governing Authority of Walker County or its designee shall notify the issuer of the bond or letter of credit that a claim has been made and will be resolved or adjudicated according to the terms of this Article.

Sec. 16-599. Response to damage claim.

Within 30 days of receipt of the written claim described in Section 16-598, the person or firm against whom the claim is submitted may:

(a) Repair such damage at his or its own expense with the approval and supervision of the Governing Authority of Walker County or its designee. When repairs are completed to the satisfaction of the governing authority or its designee, the governing authority or

its designee shall provide a written notification of satisfactory completion within five business days to the responsible person or firm and to the surety issuing the bond or the bank issuing the letter of credit, thereby terminating the claim.

(b) In the event of inclement weather or other factors preventing repair of the damage, request a 30 day extension to repair the damage from the Governing Authority of Walker County, provided that no extensions shall exceed 90 days from the date the claim was tendered. Approval of any extension shall be at the discretion of the Governing Authority of Walker County or its designee.

(c) Appeal the claim to the Magistrate Court of Walker County. Any such appeal must name the issuer of the bond or letter of credit as a party, who shall be served with all pleadings in the action and shall have the right to appear. The Magistrate Court will hear evidence and arguments within 30 days of the written appeal and issue a ruling within ten days of such hearing. Any such appeal shall toll the 30 day period, or any extension thereof, required by Section 16-598 of this Article. If the Magistrate Court rules in favor of the person or firm against whom the claim was made, the county shall have no right to recover any proceeds of the bond or letter of credit, and judgment shall be entered against the county. If the Magistrate Court rules in favor of the county the court shall determine the amount of damages to which the county is entitled to recover and enter judgment accordingly; the Governing Authority of Walker County shall be authorized to call the bond or letter of credit and recover from the proceeds thereof an amount equal to the judgment entered by the court, up to the total amount of the bond or letter of credit. The portion of any judgment entered in favor of the county that exceeds the amount of the bond or letter of credit shall be subject to collection by any additional remedies at law or equity.

(d) In the event the person or firm against whom the claim has been submitted fails to take any of the actions allowed under subsections (a), (b) or (c) of this Section within the time required therein, such person or firm shall be deemed to have waived any and all rights to contest the call of the bond or letter of credit.

Sec. 16-600. Expiration of bond.

If the person or firm tendering a bond or letter of credit pursuant to the requirements of this Article continues its timber harvesting operation beyond the calendar year in which the bond or letter of credit was issued, the person or firm continuing the timber harvesting operation shall tender a new bond or letter of credit within five (5) business days after the first day of the new calendar year.

Sec. 16-601. Revocation of bond.

In the event a bond or letter of credit tendered pursuant to the requirements of this Article is revoked by the surety or bank, then a valid replacement bond or letter of credit must be delivered to the Governing Authority of Walker County within five business days after the date of revocation in order for timber harvesting operations to continue. In addition, if the person or firm tendering the bond or letter of credit caused its revocation, the amount of the bond or letter of credit required shall be increased to \$7,500 after the first revocation, and \$10,000 after a second revocation caused by the person or firm tendering the bond or letter of credit. The maximum amount of the bond or letter of credit shall not exceed \$10,000.

Sec. 16-602. Change in Notice facts.

Submission of the Notice required by this Article shall authorize the person or firm submitting same to undertake the timber harvesting operation described in the Notice and shall remain in effect until such time as the person or firm gives Notice that the harvesting operation is complete; provided, however, that any change in the facts required to be provided for purposes of such Notice, including but not limited to a change in the scope or extent of the operation, must be reported to the Governing Authority of Walker County within three business days after such change.

Sec. 16-603. Failure to provide notice.

Any person or firm that engages in a timber harvesting operation in the unincorporated portion of Walker County without complying with the Notice requirements of this Article shall be subject to a citation and trial, and upon conviction shall be fined in an amount not to exceed \$1,500.00 for each violation.

Sec. 16-604. Application of Article.

This Article applies to activities which qualify as forestry land management practices or agricultural operations under O.C.G.A. § 12-7-17 (5) and (6) on land that is zoned for or used for forestry, silvicultural or agricultural purposes. It shall not authorize land disturbing activities incidental to development in conflict with the limitations set forth in O.C.G.A. § 12-7-17 (6).

Sec. 16-605. Notice precludes permit.

Consistent with O.C.G.A. §12-6-24:

(a) no fee shall be charged to provide and submit the Notice required by this Article; and

(b) no permit, including a driveway permit, shall be required of the person or firm engaged in a timber harvesting operation as defined by said Code section. Persons and firms providing the Notice required by this Article may be asked to consult with county officials responsible for roads and public works for the purpose of minimizing damage to the county's roads, rights of way and infrastructure, and are urged to follow recommendations from county officials. Notwithstanding the foregoing, the person or firm conducting the timber harvest operation bears ultimate responsibility for their actions, and nothing in this Article shall preclude the Governing Authority of Walker County from taking any and all legal action necessary to protect its property and the health, safety and welfare of its citizens.

WALKER COUNTY PLANNING COMMISSION

Application for Rezone Request

FEE \$ 400	Date 08/16/2023
Owner's Name Daniel and Carolyn Heithold	Mailing Address 12160 Hwy 193
City/State/Zip Chickamauga, GA	Phone 423-718-4116
Tax Parcel 0263 001	Street Name & Number: 12160 Hwy 193
Current Zoning: A1	Requested Zoning: PUD

Reason for Change (Be Specific)

To develop a 153 RESIDENTIAL development very SIMILAR IN FORM and style as CLOUDLAND STATION.

Owner's Signature Daniel Lee Heithold	dotloop verified 08/15/23 9:29 PM EDT 1JSD-XMEK-B5OE-TSVC	Date 08/16/2023
Date Received by the Planning Office: 8-16-2023		
Planning Commission Decision/Date: 9-21-2023		

Applicant: DANIEL LEE HEITHOLD

Map & Parcel: 0263 001 Rezone from: A1 to: PUD

PLANNING COMMISSION RECOMMENDATION:

APPROVED AS SUBMITTED

APPROVED WITH CONDITIONS

TABLED

9-21-2023

DENIAL

COMMISSIONERS FINAL DECISION:

APPROVED AS SUBMITTED

APPROVED WITH CONDITIONS

TABLED

Mark K. Knutson
DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and does not disqualify the petition.

Within the past two years, have you made either campaign contributions totaling \$250.00 or more and/or given gifts having value of \$250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? YES () NO (X) If so, then on a separate page, please furnish the following information.

- A) The name of the local government official(s) to whom cash contribution or gift was made.
- B) The dollar amount(s) and date(s) of each campaign made by the applicant to each local government official during the two years immediately preceding the filing of the application: and
- C) An enumeration and description of each gift having a value of \$250.00 or more made by the applicant to each local government official within the past two years:

Signature of Petitioner/Owner:

Daniel Lee Heithold

OWNER

DATE

dotloop verified
08/15/23 9:35 PM EDT
VP9E-CEHI-E1FV-VFZP

John M. Loh 8/16/23

PETITIONER

DATE

WALKER COUNTY PLANNING COMMISSION
Application for Re-Zoning Amendment

PLEASE PRINT OR TYPE

Date 8-16-2023

FEE \$ 300.00

Case No.

Owner's Name Robert Alan Benton

Mailing Address PO Box 976

City/Zip Ringgold, GA 30736

Phone 423-903-2989

Tax Parcel # 0174 130

Street Name and Number 2025 McFarland Ave, Rossville, GA 30741

Current Zoning C1 (1.3 acres) & R2 (3.4 acres)

Requested Zoning C1 (front 2.45 acres), R2 (rear 2.25 acres)

Reason for Change (Be Specific): To allow development of a Dollar General store at the front of the property and to give the driveway easement property to the easement beneficiary that owns the property behind the parcel

Lessee's Name NA

Lessee's Address

NAME AND ADDRESS OF ALL ADJACENT PROPERTY OWNERS WITH MAILING ADDRESSES

1.

2.

3.

4.

5.

6.

7.

8.

IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET

LAND USE PLAN DESIGNATIONS C1 & R2 Split Zoning

CURRENT Vacant dilapidated auto repair garage and house

FUTURE C1 and R2 - Dollar General

I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE, CORRECT AND COMPLETE.

Owner's Signature [Signature]

Date: 8/13/23

Date Received by the Planning Office: 8-16-2023

Planning Commission Decision/Date 9-21-2023 / 9-28-2023

The Owner/Applicant must notify each adjoining property owner by providing them a copy of this application. Proof of notification must be provided to the Planning Office. Additionally, a sign, furnished by the Planning Commission will be posted on the subject front property line at least 15 days prior to the meeting date. Written notification must be mailed at least 15 days prior to the meeting date. This application must be fully complete prior to filing.

Applicant: Hibbymo Properties - Fairview, LLC

Map & Parcel: 0174 130 Rezone from: C1 (1.3 acres) & R2 (3.4 acres) to: C1 (front 2.45 acres) R2 (rear 2.25 acres)

PLANNING COMMISSION RECOMMENDATION:

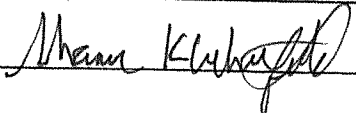
9-21-2023 APPROVED AS SUBMITTED

APPROVED WITH CONDITIONS

TABLED

DENIAL

COMMISSIONERS FINAL DECISION:

 APPROVED AS SUBMITTED

APPROVED WITH CONDITIONS

TABLED

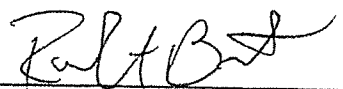
DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and does not disqualify the petition.

Within the past two years, have you made either campaign contributions totaling \$250.00 or more and/or given gifts having value of \$250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? YES () NO (X) If so, then on a separate page, please furnish the following information.

- A) The name of the local government official(s) to whom cash contribution or gift was made.
- B) The dollar amount(s) and date(s) of each campaign made by the applicant to each local government official during the two years immediately preceding the filing of the application: and
- C) An enumeration and description of each gift having a value of \$250.00 or more made by the applicant to each local government official within the past two years:

Signature of Petitioner/Owner:

 8/13/23
OWNER DATE

 8/8/23
PETITIONER DATE

WALKER COUNTY PLANNING COMMISSION
Application for Zoning Variance

PLEASE PRINT OR TYPE FEE \$ 150.00 Date 8-16-2023 Case No.

Owner's Name	Robert Alan Benton	Mailing Address	PO Box 976
City/Zip	Ringgold, GA 30736	Phone	423-903-2989
Tax Parcel #	0174 130	Street Name and Number	2025 McFarland Ave Rossville, GA 30741
Current Zoning	C1/R2	Requested Variance	Parking Space Count
		Owner Occupied?	No - vacant
		Rental Property?	No - Vacant
Reason for Variance (Be Specific): To reduce the required parking spaces for a 12,480 SF Dollar General store from 63 spaces to 40 spaces			
Lessee's Name	IF APPLICABLE NA	Lessee's Address	NA
NAME AND ADDRESS OF ALL PROPERTY OWNERS WITHIN 150' OF ANY PROPERTY LINE			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
IF ADDITIONAL SPACE IS REQUIRED, ATTACH A SEPARATE SHEET			
I SWEAR UNDER PENALTY OF LAW THAT THE WITHIN INFORMATION IS TRUE AND CORRECT			
Owner's Signature	[Signature]		Date: 8/13/23
Date Received by the Planning Office: 8-16-2023			
Planning Commission Decision/Date 9-21-2023 / 9-28-2023			
THIS FORM MUST BE FULLY COMPLETED.			

The Owner/Applicant must notify each property owner within 150' by providing them a copy of this application. Proof of notification must be provided to the Planning Office.

This application must be fully complete prior to filing.

Applicant: Hibbymo Properties - Fairview, LLC

Map & Parcel: 0174 130 Variance request Reduce the required number of parking

PLANNING COMMISSION RECOMMENDATION:

_____APPROVED AS SUBMITTED

9-21-2023 _____APPROVED WITH CONDITIONS

that a veg. buffer
be placed around
unloading area.

_____TABLED

_____DENIAL

COMMISSIONERS FINAL DECISION:

_____APPROVED AS SUBMITTED

Maura K. H. [Signature] _____APPROVED WITH CONDITIONS

_____TABLED

_____DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and does not disqualify the petition.

Within the past two years, have you made either campaign contributions totaling \$250.00 or more and/or given gifts having value of \$250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? YES () NO (X). If so, then on a separate page, please furnish the following information.

- A) The name of the local government official(s) to whom cash contribution or gift was made.
- B) The dollar amount(s) and date(s) of each campaign made by the applicant to each local government official during the two years immediately preceding the filing of the application; and
- C) An enumeration and description of each gift having a value of \$250.00 or more made by the applicant to each local government official within the past two years:

Signature of Petitioner/Owner:

[Signature] 8/13/23
OWNER DATE

[Signature] 8/8/23
PETITIONER DATE

RESOLUTION R-040-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ADOPT A GENERAL FUND BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

WHEREAS, the Board of Commissioners of Walker County is the governing authority for Walker County, Georgia; and

WHEREAS, on September 14, 2023, the Chairman of the Board and County Finance Officer prepared and submitted a proposed General Fund Budget for fiscal year 2024 and placed copies of the budget in the Board of Commissioner's office and online at walkercountyga.gov for review by county residents; and

WHEREAS, notice was published on September 13, 2023 in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on September 21, 2023 and September 28, 2023; and

WHEREAS, a public hearing was held on September 21, 2023 and September 28, 2023, to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

WHEREAS, the Board of Commissioners, having studied the proposed budget, deems the approval of the budget to be in the best interests of Walker County;

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Walker County, Georgia that the budget attached hereto as **Exhibit A** and made a part hereof for the year beginning October 1, 2023, and ending September 30, 2024, is adopted and approved, to be effective October 1, 2023.

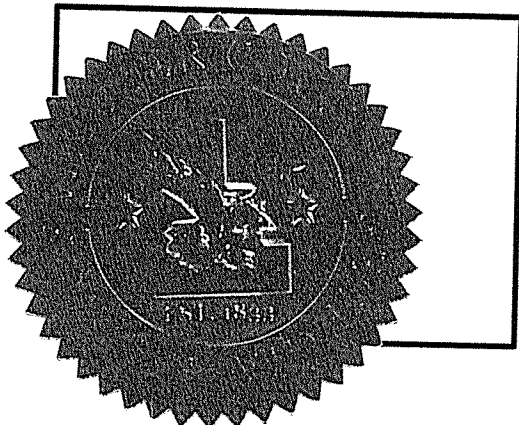
SO RESOLVED AND ADOPTED this 28th day of September, 2023.

ATTEST:

WALKER COUNTY, GEORGIA

Jessica Stutz
Jessica Stutz, Deputy Clerk

Shannon K. Whitfield
SHANNON K. WHITFIELD, Chairman



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



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
REVENUE								
Division 0000 - Revenues								
Property Taxes								
311100.00	Real Property - Current Year General	13,194,740.00	13,195,000.00	13,575,000.00	13,545,729.00	13,545,729.00	13,545,729.00	13,545,729.00
311120.00	Real Property - Current Year Timber	4,000.00	4,000.00	2,900.00	3,584.00	3,584.00	3,584.00	3,584.00
311200.00	Real Property - Prior Year General	272,000.00	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	483,635.00	135,500.00	196,000.00	144,077.00	144,077.00	144,077.00	144,077.00
311310.10	Personal Property - Current Year Insurance Credit	.00	.00	(35,600.00)	(72,000.00)	(72,000.00)	(72,000.00)	(72,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	.00	.00	(31,500.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,483,119.00	2,499,600.00	2,650,000.00	3,000,000.00	3,300,000.00	3,300,000.00	3,300,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
311320.00	Personal Property - Current Year Mobile Home	111,000.00	129,000.00	123,000.00	116,541.00	116,541.00	116,541.00	116,541.00
311340.00	Personal Property - Current Year Intangibles	289,501.00	302,500.00	380,000.00	500,000.00	500,000.00	500,000.00	500,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00	11,800.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
311600.00	Real Estate Transfer General	93,009.00	81,000.00	93,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Taxes		\$16,942,804.00	\$16,722,400.00	\$17,309,800.00	\$17,684,931.00	\$17,984,931.00	\$17,984,931.00	\$17,984,931.00
Property Taxes Totals								
311710.00	Franchise Tax - Electric General	83,532.00	77,300.00	77,000.00	70,000.00	70,000.00	70,000.00	70,000.00
311750.00	Franchise Tax - Television General	400,200.00	362,000.00	387,000.00	373,000.00	373,000.00	373,000.00	373,000.00
313100.00	Local Option Sales/Use Tax General	3,400,000.00	4,100,000.00	4,300,000.00	4,774,408.00	5,710,000.00	5,799,312.00	5,799,312.00
314200.00	Alcoholic Beverage Excise Tax General	294,000.00	309,600.00	310,000.00	310,000.00	400,000.00	400,000.00	400,000.00
314500.00	Excise Tax On Energy General	235,000.00	215,000.00	215,000.00	250,000.00	250,000.00	250,000.00	250,000.00
316000.00	Business Tax General	100,000.00	.00	.00	.00	.00	.00	.00
316200.00	Insurance Premium Tax General	3,350,000.00	3,450,000.00	3,753,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
316300.00	Financial Institution Taxes General	33,000.00	47,000.00	36,400.00	36,400.00	55,000.00	55,000.00	55,000.00
319110.10	Tax Penalty & Interest Penalties	150,000.00	156,000.00	155,000.00	200,000.00	250,000.00	250,000.00	250,000.00
319110.20	Tax Penalty & Interest Interest	65,000.00	68,000.00	76,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Other Taxes Totals		\$8,110,732.00	\$8,784,900.00	\$9,309,400.00	\$10,088,808.00	\$11,188,000.00	\$11,277,312.00	\$11,277,312.00
Licenses & Permits								
321100.10	Alcoholic Beverage License License Fee	31,000.00	32,000.00	32,000.00	34,000.00	120,000.00	120,000.00	120,000.00
321100.15	Alcoholic Beverage License Application Fee	.00	.00	500.00	1,000.00	2,000.00	2,000.00	2,000.00
321290.00	General Business License - Other General	.00	24,000.00	27,000.00	32,000.00	33,000.00	36,000.00	36,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	13,300.00	12,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
REVENUE								
Division 0000 - Revenues								
Licenses & Permits								
322400.00	Marriage Licenses General	14,100.00	14,100.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
322910.00	Pistol Permit General	24,000.00	30,000.00	32,000.00	30,000.00	25,000.00	25,000.00	25,000.00
322990.00	Misc Permits General	7,000.00	7,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
323120.10	Building Inspection Inspection	2,100.00	2,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
323120.20	Building Inspection Permits	209,540.00	170,000.00	191,000.00	270,000.00	270,000.00	310,000.00	350,000.00
323140.00	Electrical Inspection General	13,000.00	14,000.00	15,000.00	15,000.00	15,000.00	17,000.00	18,000.00
323900.10	Other Mobile Home Permits	14,900.00	15,000.00	12,000.00	16,000.00	16,000.00	16,000.00	17,000.00
Licenses & Permits Totals		\$328,940.00	\$320,400.00	\$343,500.00	\$434,000.00	\$517,000.00	\$562,000.00	\$604,000.00
Intergovernmental Revenues								
333000.00	Fed Payments In Lieu Of Tax General	.00	42,700.00	41,500.00	42,000.00	45,000.00	45,000.00	45,000.00
333050.00	USDA Forest Service General	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	.00	380,000.00	380,000.00	300,000.00	300,000.00	350,000.00	370,000.00
335150.10	Forest Land Protection Grants FLPA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
335200.00	Remittance from Cities Jail Staffing	21,000.00	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Intergovernmental Revenues Totals		\$21,000.00	\$459,700.00	\$460,500.00	\$381,000.00	\$384,000.00	\$434,000.00	\$454,000.00
Charges for Services								
341100.50	Court Costs, Fees, and Charges Probate Court	59,823.00	46,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	16,700.00	18,000.00	18,000.00	20,000.00	30,000.00	30,000.00	30,000.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	150,800.00	162,600.00	170,000.00	184,000.00	184,000.00	184,000.00	184,000.00
341940.00	Commission on Tax Collections General	490,000.00	500,400.00	520,000.00	640,000.00	700,000.00	707,325.00	707,325.00
341950.00	Tax Collection Fees Admin & Other	8,500.00	7,500.00	2,500.00	2,900.00	8,000.00	8,000.00	8,000.00
342300.10	Detention & Correction Services Criminal History	16,756.00	17,000.00	24,000.00	22,000.00	15,000.00	15,000.00	15,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	2,500.00	2,500.00	10,000.00	1,000.00	1,000.00	.00	.00
346110.00	Animal Control & Shelter Fee General	2,296.00	.00	.00	.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	8,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	.00	2,800.00	7,800.00	6,000.00	6,000.00	6,000.00	6,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	.00	900.00	2,500.00	1,600.00	1,600.00	1,600.00	1,600.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	.00	3,700.00	22,000.00	5,000.00	5,000.00	5,000.00	5,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
REVENUE								
Division 0000 - Revenues								
Charges for Services								
346900.10	Other Fees Open Records Request	.00	.00	636.00	600.00	600.00	600.00	600.00
346900.20	Other Fees Public Health Service Fee	2,600,000.00	.00	.00	.00	.00	.00	.00
347200.10	Activity Fees Fees	14,000.00	7,400.00	15,000.00	18,000.00	18,000.00	25,000.00	25,000.00
	Charges for Services Totals	\$3,371,875.00	\$773,300.00	\$845,836.00	\$970,500.00	\$1,038,600.00	\$1,051,925.00	\$1,051,925.00
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	350,840.00	355,200.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	545,800.00	358,400.00	225,000.00	380,000.00	450,000.00	500,000.00	500,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	600.00	.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,200.00	58,000.00	37,000.00	55,000.00	55,000.00	55,000.00	55,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	15,700.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	9,691.00	9,400.00	7,700.00	7,600.00	7,600.00	7,600.00	7,600.00
351130.05	Court - Magistrate Court Fines	5,200.00	3,300.00	530.00	1,000.00	1,000.00	1,000.00	1,000.00
351130.10	Court - Magistrate Jail Construction & Staffing	460.00	300.00	100.00	500.00	500.00	.00	.00
351130.15	Court - Magistrate Court Fees	115,071.00	100,700.00	85,000.00	95,000.00	120,000.00	125,000.00	125,000.00
351130.25	Court - Magistrate Sheriff's Fees	7,800.00	7,000.00	7,600.00	7,000.00	7,000.00	7,000.00	7,000.00
351200.10	Bonds Fees	14,000.00	11,300.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	63,370.00	56,900.00	57,000.00	45,000.00	40,000.00	40,000.00	40,000.00
	Fines & Forfeitures Totals	\$1,207,732.00	\$973,500.00	\$806,930.00	\$1,029,100.00	\$1,119,100.00	\$1,173,600.00	\$1,173,600.00
Investment Income								
361000.10	Interest Revenues Bank Accounts	130,000.00	150,000.00	80,000.00	168,000.00	500,000.00	500,000.00	500,000.00
	Investment Income Totals	\$130,000.00	\$150,000.00	\$80,000.00	\$168,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Miscellaneous Revenue								
341900.10	Other TAVT Admin Fee	41,557.00	29,500.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
341900.15	Other Sales Tax Vendor Fee	.00	3,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
382000.00	Telephone Commissions General	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
389000.90	Other Other Miscellaneous	10,000.00	12,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Miscellaneous Revenue Totals	\$141,557.00	\$134,500.00	\$140,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00
Rental Income								
381000.10	Rents & Royalties Rental Income	.00	.00	1,500.00	18,000.00	18,000.00	18,000.00	18,000.00
381000.30	Rents & Royalties Grounds Maintenance	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00	45,300.00	45,360.00	23,000.00	23,000.00	23,000.00	23,000.00

Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
EXPENSE								
Division 1110 - Governing Body								
Purchased/Contracted Services								
523200.15	Communications Telephone	27,000.00	25,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,000.00	3,000.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	500.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
523200.30	Communications Postage	28,000.00	29,000.00	28,000.00	31,000.00	31,000.00	31,000.00	31,000.00
523200.35	Communications Postage Charged Other Divisions	(18,000.00)	(22,000.00)	(27,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
523200.70	Communications Television	625.00	1.00	.00	.00	.00	.00	.00
523300.00	Advertising General	3,500.00	3,500.00	4,000.00	3,500.00	3,200.00	3,200.00	3,200.00
523400.00	Printing & Binding General	3,000.00	4,400.00	4,400.00	3,000.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	6,000.00	20,000.00	20,000.00	16,000.00	12,000.00	12,000.00	12,000.00
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	250.00	250.00	250.00	250.00
523700.00	Ed & Training General	3,000.00	25,000.00	25,000.00	15,000.00	12,000.00	12,000.00	12,000.00
523900.00	Other Purchased Services General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies		\$183,975.00	\$225,901.00	\$212,200.00	\$158,050.00	\$145,500.00	\$145,500.00	\$145,500.00
Purchased/Contracted Services Totals								
531100.00	General Supplies & Materials General	.00	2,000.00	2,000.00	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
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	450.00	450.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Supplies Totals		\$15,950.00	\$17,950.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Interfund/Interdepartmental Charges								
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
Interfund/Interdepartmental Charges Totals								
Other Costs		\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
573000.00	Payments to Others General	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Costs Totals		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Division 1110 - Governing Body Totals								
Personal/Services & Employee Benefits		\$649,225.00	\$761,951.00	\$785,950.00	\$792,950.00	\$803,700.00	\$803,700.00	\$803,700.00
511100.10	Salary and Wages Regular Employees	116,000.00	120,000.00	150,000.00	162,300.00	200,000.00	177,700.00	177,700.00



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
EXPENSE								
Division 1400 - Elections								
Personal/Services & Employee Benefits								
511100.20	Salary and Wages Vacation	.00	1,000.00	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00
511100.30	Salary and Wages Holiday	.00	5,000.00	4,500.00	4,500.00	4,500.00	5,500.00	5,500.00
511100.80	Salary and Wages Bereavement	.00	450.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	3,567.00	2,000.00	6,500.00	6,500.00	6,500.00	6,500.00
511300.00	Overtime General	.00	4,432.00	4,600.00	5,500.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	50.00	40.00	150.00	300.00	300.00	1,400.00	1,400.00
512120.20	Disability Long Term	350.00	350.00	350.00	350.00	350.00	600.00	600.00
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	7,200.00	7,200.00	10,000.00	10,900.00	10,900.00	12,000.00	12,000.00
512300.00	Medicare General	1,700.00	1,700.00	2,400.00	2,550.00	2,550.00	2,800.00	2,800.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	10,000.00	11,000.00	11,000.00	13,000.00	13,000.00
512700.00	Worker's Compensation General	750.00	750.00	650.00	650.00	650.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00	300.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$159,450.00	\$177,939.00	\$214,600.00	\$234,500.00	\$274,700.00	\$263,200.00	\$263,200.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	.00	.00	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
522200.20	Repairs & Maintenance Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	.00	400.00	460.00	2,485.00	2,485.00	2,485.00
523200.15	Communications Telephone	7,100.00	7,100.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,100.00	2,100.00	.00	.00	6,048.00	.00	.00
523200.30	Communications Postage	6,000.00	3,000.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
523300.15	Advertising Newspaper	600.00	600.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
523500.00	Travel General	7,000.00	7,000.00	7,000.00	8,000.00	13,000.00	13,000.00	13,000.00
523600.00	Dues & Fees General	200.00	300.00	.00	2,500.00	2,500.00	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	300.00	300.00	320.00	320.00	320.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523900.20	Other Purchased Services Election Expense	3,500.00	5,000.00	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1400 - Elections								
Purchased/Contracted Services								
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	(24,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	Purchased/Contracted Services Totals	\$50,300.00	\$48,900.00	\$67,000.00	\$75,560.00	\$103,153.00	\$97,105.00	\$97,105.00
Supplies								
531100.00	General Supplies & Materials General	5,000.00	.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	5,000.00	5,000.00	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	100.00	400.00	400.00	400.00	400.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	400.00	400.00	400.00	400.00	400.00	.00	.00
531700.00	Other Supplies General	250.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	\$7,000.00	\$14,050.00	\$12,050.00	\$12,050.00	\$15,050.00	\$14,250.00	\$14,250.00
Capital Outlays								
542500.00	Capital - Other Equipment General	.00	10,000.00	.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	17,075.00	.00	.00
	Capital Outlays Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,075.00	\$0.00	\$0.00
	Division 1400 - Elections Totals	\$216,750.00	\$250,889.00	\$293,650.00	\$322,110.00	\$409,978.00	\$374,555.00	\$374,555.00
Division 1410 - Elections Poll Workers								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,000.00	46,000.00	55,000.00	60,000.00	72,000.00	72,000.00	72,000.00
511100.90	Salary and Wages Other	45,000.00	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
512300.00	Medicare General	.00	.00	500.00	600.00	600.00	600.00	600.00
512700.00	Worker's Compensation General	.00	200.00	500.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$46,000.00	\$46,200.00	\$58,000.00	\$63,400.00	\$75,400.00	\$75,400.00	\$75,400.00
	Division 1410 - Elections Poll Workers Totals	\$46,000.00	\$46,200.00	\$58,000.00	\$63,400.00	\$75,400.00	\$75,400.00	\$75,400.00
Division 1512 - Accounting								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	206,400.00	217,000.00	228,000.00	312,000.00	268,900.00	332,200.00	332,200.00
511100.20	Salary and Wages Vacation	8,900.00	4,000.00	4,000.00	5,000.00	10,600.00	10,600.00	10,600.00
511100.30	Salary and Wages Holiday	9,000.00	4,000.00	4,000.00	5,000.00	12,900.00	12,900.00	12,900.00
511170.00	Personal Pay General	9,000.00	9,000.00	9,000.00	10,000.00	11,700.00	11,700.00	11,700.00
511300.00	Overtime General	200.00	.00	.00	.00	500.00	.00	.00
512110.30	Health Expense Health Insurance	40,000.00	48,000.00	48,000.00	48,000.00	53,700.00	48,000.00	48,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1512 - Accounting								
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	200.00	200.00	200.00	400.00	2,350.00	2,350.00	2,350.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	825.00	825.00	825.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	14,500.00	14,600.00	15,200.00	20,600.00	18,900.00	22,800.00	22,800.00
512300.00	Medicare General	3,400.00	3,400.00	3,600.00	4,800.00	4,500.00	5,400.00	5,400.00
512400.10	Retirement Contributions Defined Benefit	11,300.00	20,000.00	24,000.00	26,000.00	24,000.00	24,000.00	24,000.00
512400.30	Retirement Contributions 401(a)	8,600.00	10,000.00	10,000.00	10,000.00	15,300.00	15,300.00	15,300.00
512700.00	Worker's Compensation General	1,700.00	1,000.00	1,000.00	1,000.00	1,850.00	1,400.00	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	350.00	350.00	350.00
Personal/Services & Employee Benefits Totals		\$314,500.00	\$332,500.00	\$348,300.00	\$444,100.00	\$426,525.00	\$487,975.00	\$487,975.00
Purchased/Contracted Services								
521200.10	Professional Audit & Accounting	82,000.00	74,000.00	70,000.00	78,000.00	110,400.00	110,400.00	110,400.00
521300.10	Technical Computer Services	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	.00	3,000.00	3,000.00	3,000.00	4,400.00	3,000.00	3,000.00
523500.00	Travel General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	2,500.00	1,200.00	1,200.00	1,200.00	2,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$93,700.00	\$84,400.00	\$78,900.00	\$85,700.00	\$120,800.00	\$118,400.00	\$118,400.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,400.00	1,600.00	1,400.00	1,400.00
531400.00	Books & Periodicals General	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Supplies Totals		\$3,200.00	\$3,400.00	\$3,400.00	\$3,600.00	\$3,800.00	\$3,600.00	\$3,600.00
Division 1512 - Accounting Totals		\$411,400.00	\$420,300.00	\$430,600.00	\$533,400.00	\$551,125.00	\$609,975.00	\$609,975.00
Division 1516 - Licensing								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	480.00	480.00	480.00	480.00	.00	.00	.00
523600.10	Dues & Fees Board Member	5,100.00	5,100.00	5,100.00	5,100.00	6,300.00	6,300.00	6,300.00
Purchased/Contracted Services Totals		\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$6,300.00	\$6,300.00	\$6,300.00
Division 1516 - Licensing Totals		\$5,580.00	\$5,580.00	\$5,580.00	\$5,580.00	\$6,300.00	\$6,300.00	\$6,300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	70,000.00	91,200.00	93,000.00	97,200.00	99,600.00	99,600.00	99,600.00
512110.30	Health Expense Health Insurance	.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	500.00	500.00	500.00
512120.20	Disability Long Term	250.00	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	4,350.00	5,700.00	5,800.00	6,100.00	6,200.00	6,200.00	6,200.00
512300.00	Medicare General	1,200.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	5,000.00	7,300.00	7,300.00	7,800.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	250.00	125.00	125.00	100.00	100.00	100.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$81,200.00	\$113,575.00	\$115,475.00	\$120,800.00	\$124,300.00	\$124,300.00	\$124,300.00
Purchased/Contracted Services								
521200.90	Professional Other Professional	3,000.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	360.00	360.00	360.00	360.00	360.00	360.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	400.00	.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.50	Dues & Fees Professional Org	.00	300.00	300.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$13,400.00	\$10,660.00	\$11,660.00	\$8,660.00	\$8,660.00	\$8,660.00	\$8,660.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	250.00	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Division 1530 - Law (in-house attorney) Totals		\$94,850.00	\$124,735.00	\$127,635.00	\$129,960.00	\$133,460.00	\$133,460.00	\$133,460.00
Division	1535 - Data Processing/MIS							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	109,000.00	111,000.00	114,000.00	180,000.00	180,000.00	180,000.00	180,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	20,000.00	24,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	.00	.00	.00	300.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1535 - Data Processing / MIS								
Personal/Services & Employee Benefits								
512120.20	Disability Long Term	.00	300.00	300.00	350.00	400.00	400.00	400.00
512130.00	Life Insurance General	225.00	225.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,800.00	6,900.00	7,300.00	11,500.00	11,500.00	11,500.00	11,500.00
512300.00	Medicare General	1,600.00	1,625.00	1,700.00	2,700.00	2,700.00	2,700.00	2,700.00
512400.10	Retirement Contributions Defined Benefit	25,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
512700.00	Worker's Compensation General	600.00	600.00	500.00	600.00	600.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00	150.00	150.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$163,375.00	\$172,800.00	\$183,700.00	\$261,200.00	\$263,950.00	\$263,950.00	\$263,950.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	21,000.00	46,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	447,684.00	480,000.00	620,000.00	900,000.00	900,000.00	900,000.00	900,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00	.00	.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	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	1,500.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	.00	.00	500.00	.00	.00	.00	.00
523500.00	Travel General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
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		\$500,384.00	\$534,200.00	\$628,300.00	\$908,800.00	\$908,800.00	\$908,800.00	\$908,800.00
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Capital Outlays								
541400.00	Capital Infrastructure General	110,000.00	(2,460.00)	115,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$110,000.00	(\$2,460.00)	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1535 - Data Processing / MIS Totals								
		\$776,259.00	\$707,040.00	\$929,500.00	\$1,173,000.00	\$1,175,750.00	\$1,175,750.00	\$1,175,750.00
Division 1540 - Human Resources								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	54,000.00	60,000.00	60,000.00	80,000.00	82,000.00	82,000.00	82,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1540 - Human Resources								
Personal/Services & Employee Benefits								
511170.00	Personal Pay General	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	250.00	6,575.00	6,700.00	7,000.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	150.00	225.00	225.00	225.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	25.00	25.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,350.00	3,725.00	3,800.00	4,800.00	5,300.00	5,300.00	5,300.00
512300.00	Medicare General	900.00	875.00	875.00	1,200.00	1,250.00	1,250.00	1,250.00
512400.30	Retirement Contributions 401(a)	4,300.00	4,800.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00
512700.00	Worker's Compensation General	.00	200.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	100.00	100.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$63,125.00	\$76,600.00	\$77,025.00	\$99,200.00	\$110,325.00	\$110,325.00	\$110,325.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	.00	.00	24,000.00	24,000.00	24,000.00
523200.30	Communications Postage	200.00	100.00	100.00	100.00	100.00	100.00	100.00
523300.90	Advertising Other	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.55	Dues & Fees Membership Fee	300.00	300.00	300.00	300.00	350.00	350.00	350.00
523700.00	Ed & Training General	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$500.00	\$400.00	\$400.00	\$2,900.00	\$30,550.00	\$30,550.00	\$30,550.00
Division 1540 - Human Resources Totals		\$63,625.00	\$77,000.00	\$77,425.00	\$102,100.00	\$140,875.00	\$140,875.00	\$140,875.00
Division 1542 - Employee Health Clinic								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	222,500.00	222,500.00	222,500.00	180,000.00	180,000.00	180,000.00	180,000.00
Purchased/Contracted Services Totals		\$222,500.00	\$222,500.00	\$222,500.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Division 1542 - Employee Health Clinic Totals		\$222,500.00	\$222,500.00	\$222,500.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Division 1545 - Tax Commissioner								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	588,800.00	666,000.00	703,000.00	807,525.00	807,525.00	807,525.00	807,525.00
511100.20	Salary and Wages Vacation	22,250.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	22,250.00	.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	14,000.00	.00	.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	1,000.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1545 - Tax Commissioner								
Personal/Services & Employee Benefits								
511170.00	Personal Pay General		.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	8,200.00	172,000.00	175,000.00	180,000.00	200,000.00	190,000.00	190,000.00
512120.10	Disability Short Term	500.00	500.00	600.00	1,500.00	4,000.00	6,000.00	6,000.00
512120.20	Disability Long Term	2,000.00	1,800.00	2,000.00	2,500.00	2,800.00	2,800.00	2,800.00
512130.00	Life Insurance General	600.00	500.00	600.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	40,700.00	41,300.00	43,000.00	50,100.00	50,100.00	50,100.00	50,100.00
512300.00	Medicare General	9,500.00	9,700.00	10,000.00	11,800.00	11,800.00	11,800.00	11,800.00
512400.30	Retirement Contributions 401(a)	39,400.00	53,225.00	48,500.00	60,000.00	60,000.00	60,000.00	60,000.00
512700.00	Worker's Compensation General	4,500.00	2,600.00	2,600.00	3,000.00	3,200.00	3,200.00	3,200.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
Personal/Services & Employee Benefits Totals		\$890,700.00	\$948,725.00	\$986,500.00	\$1,118,425.00	\$1,141,425.00	\$1,133,425.00	\$1,133,425.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	8,500.00	3,000.00	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00
521300.95	Technical Contractual Services	36,000.00	36,000.00	48,000.00	62,000.00	62,000.00	40,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	1,000.00	.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	2,000.00	1,500.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00	500.00	500.00	500.00	500.00	500.00	500.00
523200.10	Communications Cellular Phone	360.00	360.00	720.00	400.00	400.00	400.00	400.00
523200.15	Communications Telephone	51,000.00	51,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	8,500.00	2,800.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	53,000.00	62,000.00	64,640.00	75,000.00	75,000.00	75,000.00	75,000.00
523300.15	Advertising Newspaper	500.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523400.00	Printing & Binding General	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	20,000.00	20,000.00
523500.00	Travel General	2,500.00	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,100.00	1,400.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
Purchased/Contracted Services Totals		\$200,660.00	\$200,960.00	\$164,960.00	\$202,300.00	\$203,400.00	\$166,400.00	\$166,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1545 - Tax Commissioner								
Supplies								
531100.00	General Supplies & Materials General	2,500.00	3,000.00	3,500.00	4,000.00	8,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	3,000.00	3,500.00	4,000.00	10,000.00	10,000.00	10,000.00
531200.10	Energy Water/Sewerage	400.00	250.00	300.00	.00	.00	.00	.00
531200.30	Energy Electricity	4,500.00	4,000.00	4,500.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00	600.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	100.00	.00	.00	100.00	100.00	100.00	100.00
Supplies Totals		\$13,100.00	\$10,850.00	\$12,400.00	\$8,100.00	\$18,100.00	\$18,100.00	\$18,100.00
Capital Outlays								
542400.10	Capital - Computers Hardware	20,000.00	.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Capital Outlays Totals		\$21,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 1545 - Tax Commissioner Totals		\$1,125,460.00	\$1,160,535.00	\$1,164,860.00	\$1,329,825.00	\$1,363,925.00	\$1,318,925.00	\$1,318,925.00
Division 1550 - Tax Assessor								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	760,000.00	760,000.00	672,000.00	844,000.00	983,923.00	884,000.00	934,000.00
511100.20	Salary and Wages Vacation	.00	.00	15,000.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	20,000.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	17,000.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	1,300.00	1,200.00	1,200.00	1,200.00	3,600.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	160,000.00	171,000.00	171,000.00	170,000.00	170,000.00	180,000.00	180,000.00
512120.10	Disability Short Term	700.00	600.00	700.00	1,500.00	1,500.00	6,000.00	6,500.00
512120.20	Disability Long Term	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,450.00
512130.00	Life Insurance General	800.00	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	47,200.00	47,200.00	45,000.00	52,400.00	52,400.00	55,000.00	58,000.00
512300.00	Medicare General	11,000.00	11,000.00	10,500.00	12,300.00	12,300.00	13,000.00	13,550.00
512400.10	Retirement Contributions Defined Benefit	50,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	53,000.00
512400.30	Retirement Contributions 401(a)	34,000.00	38,000.00	38,000.00	42,000.00	42,000.00	45,000.00	48,000.00
512700.00	Worker's Compensation General	12,000.00	10,000.00	9,500.00	9,500.00	9,500.00	10,000.00	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Personal/Services & Employee Benefits Totals		\$1,080,500.00	\$1,091,600.00	\$1,053,500.00	\$1,185,500.00	\$1,327,823.00	\$1,247,600.00	\$1,309,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1550 - Tax Assessor								
Purchased/Contracted Services								
521300.10	Technical Computer Services	2,000.00	2,000.00	18,600.00	2,760.00	6,250.00	6,250.00	6,250.00
521300.95	Technical Contractual Services	17,100.00	21,500.00	175,400.00	177,640.00	160,100.00	160,100.00	160,100.00
522200.10	Repairs & Maintenance Contracts	1,000.00	1,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	500.00	500.00	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	500.00	500.00	500.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	7,500.00	7,500.00	7,500.00	5,000.00	8,000.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	1,200.00	400.00	400.00	2,000.00	2,000.00
523200.15	Communications Telephone	3,500.00	3,500.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	1,626.00	1,626.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	8,250.00	8,250.00	7,680.00	7,800.00	8,244.00	8,244.00	8,244.00
523200.30	Communications Postage	1,600.00	1,600.00	2,800.00	2,800.00	1,000.00	1,000.00	1,000.00
523200.40	Communications Radio	5,460.00	2,000.00	1,560.00	1,560.00	.00	1,560.00	1,560.00
523400.00	Printing & Binding General	22,000.00	22,000.00	29,500.00	32,000.00	32,000.00	32,000.00	32,000.00
523500.00	Travel General	16,000.00	16,000.00	18,502.00	20,000.00	20,000.00	20,000.00	20,000.00
523600.00	Dues & Fees General	2,000.00	2,000.00	3,880.00	3,880.00	3,000.00	3,000.00	3,000.00
523600.10	Dues & Fees Board Member	20,000.00	20,000.00	20,000.00	22,000.00	30,000.00	22,000.00	22,000.00
523600.50	Dues & Fees Professional Org	.00	220.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	6,000.00	6,000.00	4,498.00	7,400.00	7,400.00	7,400.00	7,400.00
Purchased/Contracted Services Totals		\$116,536.00	\$118,196.00	\$291,620.00	\$283,740.00	\$276,894.00	\$270,054.00	\$270,054.00
Supplies								
531100.00	General Supplies & Materials General	3,000.00	12,500.00	6,500.00	13,000.00	13,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	7,000.00	.00	6,000.00	.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	500.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	4,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00
531400.00	Books & Periodicals General	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	250.00	350.00	350.00	350.00	350.00	350.00	350.00
Supplies Totals		\$17,050.00	\$19,350.00	\$19,350.00	\$20,850.00	\$23,850.00	\$20,850.00	\$20,850.00
Capital Outlays								
542400.10	Capital - Computers Hardware	.00	1,000.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,000.00	500.00	.00	1,200.00	1,200.00	.00	.00
Capital Outlays Totals		\$1,000.00	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1550 - Tax Assessor Totals								
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	1,500.00
512200.00 Social Security Contribution General	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512300.00 Medicare General	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Personal/Services & Employee Benefits Totals	\$1,625.00	\$1,625.00	\$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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
523300.15 Advertising Newspaper	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
523500.00 Travel General	125.00	125.00	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	9,200.00
523700.00 Ed & Training General	500.00	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	\$10,175.00
Supplies								
531100.45 General Supplies & Materials Office Supplies	.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531700.00 Other Supplies General	200.00	.00	.00	.00	.00	.00	.00	.00
Supplies Totals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Division 1551 - Board of Equalization Totals								
Purchased/Contracted Services								
523100.00 Insurance General	.00	60,000.00	150,000.00	540,000.00	650,000.00	650,000.00	650,000.00	650,000.00
523100.10 Insurance Liability	385,000.00	325,000.00	150,000.00	.00	.00	.00	.00	.00
523100.20 Insurance Building	.00	.00	150,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals	\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
Supplies								
531100.90 General Supplies & Materials Other	.00	.00	.00	.00	.00	.00	.00	.00
Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1555 - Risk Management Totals								
Purchased/Contracted Services								
511100.10 Salary and Wages Regular Employees	205,000.00	227,600.00	327,600.00	451,000.00	595,500.00	595,500.00	595,500.00	595,500.00
511100.20 Salary and Wages Vacation	9,000.00	9,000.00	9,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
511100.30 Salary and Wages Holiday	10,800.00	10,800.00	10,800.00	15,000.00	24,000.00	24,000.00	24,000.00	24,000.00
511100.40 Salary and Wages Compensatory	5,600.00	5,600.00	5,600.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits								
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	10,000.00	10,000.00	15,000.00	22,000.00	22,000.00	22,000.00
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	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	40,000.00	70,000.00	70,000.00	70,000.00	82,000.00	82,000.00	82,000.00
512120.10	Disability Short Term	300.00	300.00	400.00	650.00	4,100.00	4,100.00	4,100.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	1,900.00	1,900.00	1,900.00
512130.00	Life Insurance General	300.00	300.00	300.00	300.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	16,200.00	17,100.00	21,200.00	30,200.00	41,600.00	41,600.00	41,600.00
512300.00	Medicare General	3,800.00	4,000.00	4,800.00	7,050.00	9,800.00	9,800.00	9,800.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.30	Retirement Contributions 401(a)	13,000.00	17,000.00	17,000.00	24,000.00	38,000.00	38,000.00	38,000.00
512700.00	Worker's Compensation General	9,000.00	9,000.00	9,000.00	9,500.00	16,000.00	16,000.00	16,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	600.00	700.00	700.00	900.00	900.00	900.00
Personal/Services & Employee Benefits Totals		\$293,800.00	\$375,100.00	\$484,200.00	\$644,200.00	\$862,800.00	\$862,800.00	\$862,800.00
Purchased/Contracted Services								
521300.20	Technical Exterminator	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
521300.95	Technical Contractual Services	5,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
522100.10	Cleaning Services Disposal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	27,000.00	35,000.00	35,000.00	40,000.00	42,000.00	42,000.00	42,000.00
522200.20	Repairs & Maintenance Supplies	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
522220.10	Repairs Buildings	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
522220.20	Repairs Equipment	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	600.00	600.00	750.00	900.00	900.00	900.00
523200.15	Communications Telephone	6,200.00	3,500.00	100,000.00	74,000.00	76,000.00	76,000.00	76,000.00
523200.30	Communications Postage	.00	300.00	300.00	100.00	100.00	100.00	100.00
523500.00	Travel General	600.00	600.00	600.00	600.00	600.00	600.00	600.00
523900.90	Other Purchased Services Hauling & Disposal	50,000.00	60,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
Purchased/Contracted Services Totals		\$314,800.00	\$340,000.00	\$449,500.00	\$428,450.00	\$432,600.00	\$432,600.00	\$432,600.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1565 - General Govt Building and Plant								
Supplies								
531100.00	General Supplies & Materials General	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	26,200.00	30,000.00	30,000.00	34,000.00	37,000.00	37,000.00	37,000.00
531200.20	Energy Natural Gas	24,050.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	208,000.00	200,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00
531200.40	Energy Bottled Gas	2,400.00	2,400.00	2,400.00	12,000.00	12,000.00	12,000.00	12,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	5,000.00	15,000.00	17,000.00	17,000.00	17,000.00
531300.00	Food General	.00	.00	.00	2,700.00	3,000.00	3,000.00	3,000.00
531600.00	Small Equipment General	.00	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	3,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Supplies Totals	\$282,150.00	\$282,150.00	\$285,100.00	\$289,150.00	\$294,450.00	\$294,450.00	\$294,450.00
Capital Outlays								
541350.00	Building Improvements General	750,000.00	731,550.00	462,275.00	346,451.00	300,000.00	300,000.00	300,000.00
542200.00	Capital - Vehicles General	250,000.00	250,000.00	265,725.00	225,000.00	125,000.00	125,000.00	125,000.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
542400.10	Capital - Computers Hardware	50,000.00	50,000.00	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00
542400.20	Capital - Computers Software	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
542500.20	Capital - Other Equipment Office	50,000.00	50,000.00	60,000.00	50,000.00	30,000.00	30,000.00	30,000.00
542500.90	Capital - Other Equipment Other	25,000.00	25,000.00	40,000.00	25,000.00	20,000.00	20,000.00	20,000.00
	Capital Outlays Totals	\$1,160,000.00	\$1,141,550.00	\$1,020,000.00	\$694,451.00	\$518,000.00	\$518,000.00	\$518,000.00
Division 1565 - General Govt Building and Plant Totals		\$2,050,750.00	\$2,138,800.00	\$2,238,800.00	\$2,056,251.00	\$2,107,850.00	\$2,107,850.00	\$2,107,850.00
Division 1567 - Marsh Warthen House								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	600.00	600.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,620.00	1,620.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$17,220.00	\$17,220.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
Supplies								
531200.10	Energy Water/Sewerage	500.00	500.00	600.00	600.00	600.00	600.00	600.00
531200.20	Energy Natural Gas	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	1567 - Marsh Warthen House							
Supplies								
Supplies Totals		\$4,900.00	\$4,900.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
House Totals		\$22,120.00	\$22,120.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
Division	1580 - Records Management							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	49,000.00	49,000.00	47,000.00	77,000.00	77,000.00	77,000.00	77,000.00
511100.20	Salary and Wages Vacation	800.00	800.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	800.00	800.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
511170.00	Personal Pay General	800.00	800.00	2,450.00	5,000.00	5,000.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	8,000.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	400.00	400.00	400.00
512120.20	Disability Long Term	100.00	100.00	100.00	150.00	150.00	150.00	150.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,300.00	5,250.00	5,250.00	5,250.00	5,250.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,225.00	1,225.00	1,225.00	1,225.00
512400.30	Retirement Contributions 401(a)	3,200.00	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00	5,000.00
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	100.00	100.00	100.00	150.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$67,600.00	\$67,600.00	\$67,450.00	\$114,475.00	\$114,675.00	\$114,675.00	\$114,675.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	500.00	500.00	.00	.00	.00	.00	.00
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$2,200.00	\$2,200.00	\$1,700.00	\$1,700.00	\$12,100.00	\$12,100.00	\$12,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	150.00	750.00	750.00	750.00	750.00
Supplies Totals		\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$750.00	\$750.00
House Totals		\$69,800.00	\$69,800.00	\$69,300.00	\$116,925.00	\$127,525.00	\$127,525.00	\$127,525.00
Division	1595 - Records Management							
Personal/Contracted Services								
523600.00	Dues & Fees General	60,000.00	62,000.00	62,000.00	60,000.00	60,000.00	60,000.00	60,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1595 - General Administration Fees								
Purchased/Contracted Services								
Division 1595 - General Administration Fees								
Purchased/Contracted Services Totals								
Division 2150 - Superior Court								
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	6,000.00	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00	5,250.00
521200.55	Professional Translating Fees	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	2,500.00	1,900.00	1,900.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	72,000.00	73,000.00	73,000.00	73,000.00	74,000.00	74,000.00	74,000.00
521300.95	Technical Contractual Services	39,000.00	37,000.00	37,000.00	39,000.00	39,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
523200.10	Communications Cellular Phone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	7,200.00	7,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	100.00	.00	.00	.00	.00
523200.70	Communications Television	450.00	450.00	450.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.30	Dues & Fees Jurors	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
523600.80	Dues & Fees Witness	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Purchased/Contracted Services Totals		\$167,350.00	\$167,250.00	\$160,050.00	\$160,050.00	\$166,050.00	\$166,050.00	\$166,050.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	700.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00
531700.00	Other Supplies General	400.00	200.00	200.00	200.00	400.00	400.00	400.00
Supplies Totals		\$2,100.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,600.00	\$2,600.00	\$2,600.00
Division 2150 - Superior Court Totals		\$169,450.00	\$169,450.00	\$162,250.00	\$162,250.00	\$168,650.00	\$168,650.00	\$168,650.00
Division 2180 - Clerk of Superior Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	435,500.00	471,000.00	548,000.00	661,500.00	661,500.00	661,500.00	661,500.00
511100.20	Salary and Wages Vacation	10,000.00	10,000.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	12,000.00	12,000.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	1,500.00	1,500.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	10,000.00	10,000.00	.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	700.00	700.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2180 - Clerk of Superior Court								
Personal/Services & Employee Benefits								
511290.90	Supplemental Payroll Other	6,300.00	12,000.00	12,000.00	38,100.00	38,100.00	38,100.00	38,100.00
511300.00	Overtime General	10,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	50,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	250.00	250.00	250.00	1,200.00	1,200.00	1,200.00	1,200.00
512120.20	Disability Long Term	1,300.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	400.00	400.00	400.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	30,000.00	30,000.00	32,000.00	41,000.00	41,000.00	41,000.00	41,000.00
512300.00	Medicare General	7,000.00	7,000.00	7,000.00	9,600.00	9,600.00	9,600.00	9,600.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	12,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.30	Retirement Contributions 401(a)	24,000.00	32,000.00	34,000.00	42,000.00	42,000.00	42,000.00	42,000.00
512700.00	Worker's Compensation General	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$612,150.00	\$683,850.00	\$732,650.00	\$887,900.00	\$887,900.00	\$887,900.00	\$887,900.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	6,100.00	6,100.00	20,000.00	.00	.00	.00	.00
523100.30	Insurance Bonding	250.00	1,500.00	250.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,200.00	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	5,300.00	6,000.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	12,500.00	9,000.00	10,000.00	18,000.00	18,000.00	18,000.00	18,000.00
523500.00	Travel General	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523600.00	Dues & Fees General	900.00	900.00	900.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	900.00	900.00	900.00	900.00
523700.00	Ed & Training General	3,500.00	3,500.00	5,000.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$37,750.00	\$35,500.00	\$44,650.00	\$29,900.00	\$29,900.00	\$29,900.00	\$29,900.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531400.40	Books & Periodicals Law Books	1,200.00	1,200.00	.00	.00	.00	.00	.00
Supplies Totals		\$11,200.00	\$11,200.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 2180 - Clerk of Superior Court Totals		\$661,100.00	\$730,550.00	\$787,300.00	\$947,800.00	\$947,800.00	\$947,800.00	\$947,800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2200 - District Attorney								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	936,796.00	930,680.00	980,533.00	424,842.00	399,556.00	399,556.00	399,556.00
511190.00	Salary Reimbursement General	(668,080.00)	(654,257.00)	(682,586.00)	.00	.00	.00	.00
511290.00	Supplemental Payroll General	.00	.00	(7,048.00)	10,724.00	81,196.00	81,196.00	81,196.00
512110.30	Health Expense Health Insurance	167,994.00	168,155.00	199,851.00	117,796.00	148,444.00	148,444.00	148,444.00
512120.10	Disability Short Term	603.00	418.00	566.00	.00	.00	.00	.00
512120.20	Disability Long Term	2,942.00	2,682.00	2,845.00	.00	.00	.00	.00
512130.00	Life Insurance General	734.00	696.00	724.00	394.00	362.00	362.00	362.00
512200.00	Social Security Contribution General	58,081.00	57,702.00	60,793.00	27,442.00	29,807.00	29,807.00	29,807.00
512300.00	Medicare General	13,584.00	13,495.00	14,218.00	6,418.00	6,971.00	6,971.00	6,971.00
512400.10	Retirement Contributions Defined Benefit	207,432.00	203,948.00	214,809.00	118,373.00	104,270.00	104,270.00	104,270.00
512400.90	Retirement Contributions Other	20,160.00	21,152.00	23,406.00	20,244.00	18,151.00	18,151.00	18,151.00
512700.00	Worker's Compensation General	9,555.00	9,493.00	5,193.00	2,557.00	2,510.00	2,510.00	2,510.00
512900.20	Other Employee Benefits Identity Theft Protection	1,870.00	1,535.00	1,531.00	590.00	903.00	903.00	903.00
512990.00	Benefit Reimbursement General	(294,603.00)	(292,358.00)	(319,602.00)	(90,625.00)	(101,635.00)	(101,635.00)	(101,635.00)
Personal/Services & Employee Benefits Totals		\$457,068.00	\$463,341.00	\$495,233.00	\$638,755.00	\$690,535.00	\$690,535.00	\$690,535.00
Purchased/Contracted Services								
521300.15	Technical Court Reporter	200.00	500.00	700.00	268.00	192.00	192.00	192.00
521300.95	Technical Contractual Services	29,866.00	24,083.00	47,274.00	600.00	.00	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	500.00	1,900.00	1,900.00	1,900.00
522220.35	Repairs Office Equipment	.00	250.00	250.00	96.00	96.00	96.00	96.00
522220.60	Repairs Vehicles	2,100.00	2,000.00	2,000.00	1,341.00	1,915.00	1,915.00	1,915.00
522320.30	Rental of Equipment & Vehicles Copiers	2,750.00	3,000.00	3,000.00	1,532.00	1,532.00	1,532.00	1,532.00
523100.15	Insurance Vehicle	.00	.00	.00	575.00	383.00	383.00	383.00
523100.20	Insurance Building	360.00	360.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	2,000.00	1,000.00	1,450.00	1,072.00	1,072.00	1,072.00	1,072.00
523200.15	Communications Telephone	17,100.00	17,000.00	10,370.00	5,400.00	5,500.00	5,500.00	5,500.00
523200.20	Communications Internet Service	1,350.00	1,450.00	884.00	.00	.00	.00	.00
523200.25	Communications Website Expense	200.00	1,000.00	10,000.00	191.00	268.00	268.00	268.00
523200.30	Communications Postage	2,300.00	1,500.00	1,500.00	574.00	766.00	766.00	766.00
523300.90	Advertising Other	.00	.00	.00	.00	958.00	958.00	958.00
523400.00	Printing & Binding General	500.00	1,500.00	3,000.00	1,149.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	2200 - District Attorney							
Purchased/Contracted Services								
523500.00	Travel General	10,000.00	9,000.00	12,000.00	4,596.00	5,745.00	5,745.00	5,745.00
523600.00	Dues & Fees General	250.00	350.00	750.00	287.00	268.00	268.00	268.00
523600.50	Dues & Fees Professional Org	4,500.00	4,500.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	38.00	38.00	38.00	38.00
523600.80	Dues & Fees Witness	3,500.00	2,500.00	5,000.00	3,830.00	4,596.00	4,596.00	4,596.00
523700.00	Ed & Training General	3,000.00	4,000.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	153.00	153.00	153.00
523900.80	Other Purchased Services Victim/Witness Assistance	12,500.00	2,800.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
Supplies		\$92,576.00	\$76,893.00	\$113,638.00	\$28,154.00	\$31,487.00	\$31,487.00	\$31,487.00
Purchased/Contracted Services Totals								
531100.15	General Supplies & Materials Computer Supplies	1,500.00	1,500.00	1,500.00	575.00	575.00	575.00	575.00
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	5,000.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
531100.45	General Supplies & Materials Office Supplies	17,000.00	19,000.00	19,500.00	7,660.00	8,809.00	8,809.00	8,809.00
531200.10	Energy Water/Sewerage	700.00	650.00	650.00	650.00	650.00	650.00	650.00
531200.20	Energy Natural Gas	1,000.00	900.00	900.00	1,000.00	1,200.00	1,200.00	1,200.00
531200.30	Energy Electricity	6,000.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,700.00	7,000.00	9,000.00	3,830.00	3,830.00	3,830.00	3,830.00
531400.40	Books & Periodicals Law Books	7,600.00	7,600.00	7,600.00	3,064.00	3,064.00	3,064.00	3,064.00
531600.00	Small Equipment General	.00	.00	.00	.00	766.00	766.00	766.00
539950.00	Supply Reimbursement General	(81,810.00)	(72,062.00)	(99,105.00)	.00	.00	.00	.00
Supplies Totals		(\$34,310.00)	(\$24,912.00)	(\$49,459.00)	\$23,694.00	\$25,809.00	\$25,809.00	\$25,809.00
Capital Outlays								
542400.10	Capital - Computers Hardware	2,100.00	1,500.00	.00	766.00	.00	.00	.00
Capital Outlays Totals		\$2,100.00	\$1,500.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00
2200 - District Attorney Totals								
Division		\$517,434.00	\$516,822.00	\$559,412.00	\$691,369.00	\$747,831.00	\$747,831.00	\$747,831.00
2300 - State Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	240,000.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
511100.30	Salary and Wages Holiday	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	7,800.00	9,800.00	9,800.00	9,000.00	9,000.00	9,000.00	9,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2300 - State Court								
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	100.00	100.00	100.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	600.00	600.00	600.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	14,900.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
512300.00	Medicare General	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	2,900.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	250.00	250.00	150.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$272,000.00	\$284,050.00	\$284,050.00	\$280,950.00	\$280,950.00	\$280,950.00	\$280,950.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	20,000.00	22,650.00	22,650.00	38,850.00	38,850.00	38,850.00	38,850.00
521200.55	Professional Translating Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,600.00	.00	.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	24,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	100.00	100.00	100.00	100.00
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	150.00	150.00	150.00	150.00	150.00	150.00
523500.00	Travel General	2,000.00	2,000.00	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	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$87,075.00	\$86,200.00	\$84,700.00	\$87,800.00	\$87,800.00	\$87,800.00	\$87,800.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	200.00	400.00	400.00	400.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00
531700.00	Other Supplies General	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Supplies Totals		\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
Division 2300 - State Court Totals		\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00	\$370,100.00	\$370,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100	General Fund							
EXPENSE								
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	175,700.00	175,700.00	175,700.00
511100.30	Salary and Wages Holiday	.00	2,600.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	16,000.00	16,000.00	16,000.00	24,000.00	27,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	250.00	1,200.00	1,200.00	1,200.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	9,700.00	9,700.00	10,300.00	10,400.00	10,900.00	10,900.00	10,900.00
512300.00	Medicare General	2,300.00	2,300.00	2,400.00	2,450.00	2,550.00	2,550.00	2,550.00
512400.30	Retirement Contributions 401(a)	9,400.00	9,400.00	9,400.00	8,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	200.00	200.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$194,800.00	\$195,000.00	\$200,100.00	\$214,050.00	\$231,000.00	\$231,000.00	\$231,000.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	1,000.00	1,000.00	700.00	700.00	700.00	700.00
523200.15	Communications Telephone	1,200.00	1,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	300.00	300.00	300.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	1,000.00	800.00	800.00	.00	.00	.00	.00
523500.00	Travel General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	300.00	600.00	600.00	400.00	400.00	400.00	400.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	600.00	600.00	600.00	600.00
523700.00	Ed & Training General	150.00	150.00	150.00	300.00	300.00	300.00	300.00
Purchased/Contracted Services Totals		\$31,450.00	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00	\$27,800.00	\$27,800.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	2,000.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	500.00	500.00	500.00	.00	.00	.00	.00
Supplies Totals		\$2,500.00	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 2350 - State Court Solicitor Totals		\$228,750.00	\$228,750.00	\$232,650.00	\$242,850.00	\$259,800.00	\$259,800.00	\$259,800.00
Division 2400 - Magistrate Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	298,000.00	305,000.00	311,000.00	336,685.00	350,510.00	350,510.00	350,510.00
512110.30	Health Expense Health Insurance	15,350.00	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2400 - Magistrate Court								
Personal/Services & Employee Benefits								
512120.10	Disability Short Term	200.00	300.00	300.00	450.00	450.00	2,000.00	2,000.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
512130.00	Life Insurance General	275.00	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	18,200.00	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	4,300.00	4,500.00	4,500.00	4,900.00	4,900.00	4,900.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$368,425.00	\$386,300.00	\$392,300.00	\$420,535.00	\$434,360.00	\$438,110.00	\$438,110.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	.00	.00	500.00	500.00	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	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00	200.00	200.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,700.00	1,700.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	600.00	600.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	4,000.00	4,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$17,908.00	\$17,508.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
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
531400.40	Books & Periodicals Law Books	500.00	500.00	800.00	800.00	800.00	800.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	325.00	325.00	325.00	325.00
Supplies Totals		\$4,750.00	\$4,750.00	\$5,050.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00
Division 2400 - Magistrate Court Totals		\$391,083.00	\$408,558.00	\$409,650.00	\$437,960.00	\$451,785.00	\$455,535.00	\$455,535.00
Division 2450 - Probate Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	196,800.00	223,555.00	273,660.00	268,400.00	270,000.00	270,000.00	270,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2450 - Probate Court								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	15,400.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512120.10	Disability Short Term	68.00	100.00	150.00	400.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	640.00	640.00	700.00	700.00	700.00	700.00	700.00
512130.00	Life Insurance General	130.00	130.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	12,200.00	13,860.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00
512300.00	Medicare General	2,850.00	3,241.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	29,800.00	29,800.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	5,500.00	6,000.00	7,000.00	7,000.00	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	275.00	275.00	300.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$264,663.00	\$297,601.00	\$352,110.00	\$347,100.00	\$349,800.00	\$349,800.00	\$349,800.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	500.00	500.00	2,000.00	5,000.00	10,000.00	5,000.00	5,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	4,588.00	4,600.00	4,600.00	4,600.00
522220.20	Repairs Equipment	700.00	700.00	700.00	700.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523100.30	Insurance Bonding	300.00	300.00	400.00	.00	.00	.00	.00
523200.15	Communications Telephone	6,000.00	5,000.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,500.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	700.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
523600.50	Dues & Fees Professional Org	1,000.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,225.00	1,225.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$21,425.00	\$20,325.00	\$18,700.00	\$25,388.00	\$31,100.00	\$26,100.00	\$26,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	4,000.00	5,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$5,500.00	\$6,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2450 - Probate Court								
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	.00	.00	3,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2450 - Probate Court Totals		\$291,588.00	\$324,426.00	\$382,310.00	\$380,988.00	\$389,400.00	\$384,400.00	\$384,400.00
Division 2600 - Juvenile Court								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	203,000.00	203,000.00	206,000.00	230,000.00	230,000.00	230,000.00	230,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
511190.00	Salary Reimbursement General	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	23,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	75.00	75.00	75.00	350.00	350.00	350.00	350.00
512120.20	Disability Long Term	600.00	600.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	150.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	13,400.00	13,400.00	13,400.00	14,500.00	14,500.00	14,500.00	14,500.00
512300.00	Medicare General	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	6,000.00	6,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.90	Retirement Contributions Other	.00	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	2,000.00	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	200.00	250.00	250.00	250.00	250.00	250.00
Personal/Services & Employee Benefits Totals		\$210,425.00	\$212,575.00	\$216,125.00	\$246,700.00	\$246,700.00	\$246,700.00	\$246,700.00
Purchased/Contracted Services								
521200.15	Professional Court Appointed Attorney	350,000.00	347,000.00	342,000.00	235,000.00	235,000.00	235,000.00	235,000.00
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	10,000.00	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	1,000.00	1,000.00	700.00	700.00	700.00	700.00	700.00
523200.15	Communications Telephone	2,100.00	2,100.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	2800 - Public Defender							
Supplies								
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
531400.00	Books & Periodicals General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531400.40	Books & Periodicals Law Books	4,800.00	4,800.00	500.00	500.00	500.00	500.00	500.00
539950.00	Supply Reimbursement General	(45,617.00)	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)	(46,675.00)	(46,675.00)
	Supplies Totals	(\$17,317.00)	(\$17,317.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)
Capital Outlays								
542300.00	Capital - Furniture & Fixtures General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Capital Outlays Totals	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Division 2800 - Public Defender Totals	\$296,671.00	\$296,671.00	\$325,004.00	\$325,004.00	\$325,004.00	\$325,004.00	\$325,004.00
Division	3200 - Codes Enforcement							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	469,000.00	410,000.00	410,000.00	238,000.00	238,000.00	238,000.00	238,000.00
511300.00	Overtime General	13,000.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	63,000.00	42,000.00	42,000.00	42,000.00	42,000.00
512120.10	Disability Short Term	900.00	900.00	900.00	400.00	400.00	400.00	400.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	700.00	700.00	700.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	30,500.00	26,000.00	26,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512300.00	Medicare General	7,200.00	6,000.00	6,000.00	3,450.00	3,450.00	3,450.00	3,450.00
512400.10	Retirement Contributions Defined Benefit	16,000.00	12,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	32,000.00	32,000.00	32,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512700.00	Worker's Compensation General	10,000.00	10,000.00	10,000.00	4,800.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,000.00	1,000.00	200.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$647,100.00	\$565,400.00	\$551,400.00	\$323,650.00	\$323,650.00	\$323,650.00	\$323,650.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	10,000.00	.00	.00	55,000.00	55,000.00	55,000.00	55,000.00
522100.10	Cleaning Services Disposal	6,500.00	48,000.00	74,100.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.60	Repairs Vehicles	25,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	4,100.00	4,100.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended	2021 Amended	2022 Amended	2023 Amended	2024 Department	2024 Finance	2024 County
Fund	100 - General Fund	Budget	Budget	Budget	Budget	Requested	Review	Commissioner
EXPENSE								
Division 3200 - Codes Enforcement								
Purchased/Contracted Services								
523200.30	Communications Postage	250.00	200.00	200.00	500.00	500.00	500.00	500.00
523200.40	Communications Radio	.00	.00	.00	700.00	700.00	700.00	700.00
523400.00	Printing & Binding General	500.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	100.00	100.00	200.00	200.00	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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Purchased/Contracted Services Totals		\$58,450.00	\$79,500.00	\$94,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00
Supplies								
531100.00	General Supplies & Materials General	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	2,500.00	1,000.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	100.00	100.00	100.00	100.00	100.00	100.00
531700.00	Other Supplies General	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$46,200.00	\$29,300.00	\$28,300.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00
Division 3200 - Codes Enforcement Totals								
		\$751,750.00	\$674,200.00	\$674,200.00	\$430,950.00	\$430,950.00	\$430,950.00	\$430,950.00
Division 3215 - Building Inspection								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	145,000.00	168,000.00	168,000.00	168,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
511170.00	Personal Pay General	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	20,000.00	34,000.00	34,000.00	34,000.00
512120.10	Disability Short Term	.00	.00	.00	400.00	2,000.00	2,000.00	2,000.00
512120.20	Disability Long Term	.00	.00	.00	600.00	750.00	750.00	750.00
512130.00	Life Insurance General	.00	.00	.00	200.00	250.00	250.00	250.00
512200.00	Social Security Contribution General	.00	.00	.00	8,700.00	11,000.00	11,000.00	11,000.00
512300.00	Medicare General	.00	.00	.00	2,100.00	2,500.00	2,500.00	2,500.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	10,000.00	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3215 - Building Inspection								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	.00	.00	.00	3,200.00	3,500.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$190,400.00	\$243,200.00	\$243,200.00	\$243,200.00
Purchased/Contracted Services								
522220.60	Repairs Vehicles	.00	.00	.00	2,500.00	4,000.00	4,000.00	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	200.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	1,100.00	1,300.00	1,300.00	1,300.00
523200.30	Communications Postage	.00	.00	.00	100.00	100.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	.00	500.00	500.00	500.00
523700.00	Ed & Training General	.00	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$4,900.00	\$8,100.00	\$8,100.00	\$8,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	300.00	300.00	300.00	300.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	600.00	1,000.00	1,000.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	4,000.00	6,000.00	6,000.00	6,000.00
531400.00	Books & Periodicals General	.00	.00	.00	700.00	700.00	700.00	700.00
531600.00	Small Equipment General	.00	.00	.00	500.00	.00	.00	.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$6,100.00	\$8,000.00	\$8,000.00	\$8,000.00
Division 3215 - Building Inspection Totals		\$0.00	\$0.00	\$0.00	\$201,400.00	\$259,300.00	\$259,300.00	\$259,300.00
Division 3310 - Law Enforcement Administration								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	424,760.00	454,760.00	482,045.00	511,085.00	581,500.00	581,500.00	581,500.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,900.00	1,900.00	1,900.00	1,900.00
511100.30	Salary and Wages Holiday	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
511100.40	Salary and Wages Compensatory	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	60,000.00	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00
512120.10	Disability Short Term	160.00	160.00	200.00	200.00	1,000.00	1,000.00	1,000.00
512120.20	Disability Long Term	1,430.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	320.00	320.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	25,725.00	27,500.00	28,500.00	28,500.00	32,000.00	32,000.00	32,000.00
512300.00	Medicare General	6,431.00	6,800.00	6,800.00	6,800.00	7,500.00	7,500.00	7,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3310 - Law Enforcement Administration								
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	43,780.00	43,780.00	46,200.00	49,000.00	53,000.00	53,000.00	53,000.00
512400.30	Retirement Contributions 401(a)	12,400.00	18,278.00	16,000.00	16,000.00	19,500.00	19,500.00	19,500.00
512700.00	Worker's Compensation General	11,240.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	500.00	500.00	500.00	500.00	500.00	500.00
Personal/Services & Employee Benefits Totals		\$586,246.00	\$618,098.00	\$654,565.00	\$688,305.00	\$766,420.00	\$766,420.00	\$766,420.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	15,000.00	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	54,000.00	56,000.00	56,000.00	45,000.00	55,000.00	55,000.00	55,000.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,000.00
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	100,000.00	100,000.00	100,000.00	105,000.00	120,000.00	120,000.00	120,000.00
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	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	34,000.00	34,000.00	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00
523200.15	Communications Telephone	15,000.00	16,000.00	11,500.00	100.00	100.00	100.00	100.00
523200.20	Communications Internet Service	7,000.00	9,500.00	11,000.00	21,000.00	23,500.00	23,500.00	23,500.00
523200.30	Communications Postage	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	700.00	875.00	900.00	900.00	900.00	900.00	900.00
523500.00	Travel General	2,200.00	2,900.00	11,400.00	7,500.00	8,500.00	8,500.00	8,500.00
523600.00	Dues & Fees General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	200.00	300.00	400.00	400.00	800.00	800.00	800.00
523600.75	Dues & Fees Vehicle License	700.00	800.00	900.00	900.00	900.00	900.00	900.00
523900.00	Other Purchased Services General	1,500.00	1,700.00	348.00	1,700.00	1,900.00	1,900.00	1,900.00
Purchased/Contracted Services Totals		\$290,400.00	\$298,175.00	\$295,048.00	\$281,100.00	\$312,200.00	\$312,200.00	\$312,200.00
Supplies								
531100.00	General Supplies & Materials General	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	3,500.00	6,208.00	7,000.00	9,500.00	9,500.00	9,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	600.00	600.00	700.00	700.00	700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3310 - Law Enforcement Administration								
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00	180,000.00	180,000.00	275,000.00	290,000.00	290,000.00	290,000.00
531300.00	Food General	600.00	700.00	176.00	800.00	875.00	875.00	875.00
	Supplies Totals	\$206,500.00	\$207,600.00	\$210,084.00	\$310,500.00	\$328,275.00	\$328,275.00	\$328,275.00
Capital Outlays								
542200.00	Capital - Vehicles General	450,835.00	.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	20,000.00	.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	10,000.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$480,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service								
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	82,563.00	.00	.00	.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	6,324.00	.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$88,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3310 - Law Enforcement Administration	Totals	\$1,652,868.00	\$1,123,873.00	\$1,159,697.00	\$1,279,905.00	\$1,406,895.00	\$1,406,895.00	\$1,406,895.00
Division 3321 - Criminal Investigation								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	676,875.00	726,500.00	770,090.00	829,390.00	870,000.00	870,000.00	870,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
511100.30	Salary and Wages Holiday	.00	.00	15,000.00	19,000.00	24,000.00	24,000.00	24,000.00
511100.40	Salary and Wages Compensatory	.00	9,500.00	5,000.00	4,000.00	7,000.00	7,000.00	7,000.00
511170.00	Personal Pay General	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	106,100.00	101,000.00	91,000.00	81,000.00	79,950.00	79,950.00	79,950.00
512120.10	Disability Short Term	490.00	500.00	600.00	1,100.00	3,000.00	3,000.00	3,000.00
512120.20	Disability Long Term	2,330.00	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	670.00	670.00	500.00	500.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	40,850.00	43,300.00	44,000.00	44,000.00	46,000.00	46,000.00	46,000.00
512300.00	Medicare General	10,225.00	10,500.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
512400.10	Retirement Contributions Defined Benefit	70,403.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	15,000.00	17,500.00	18,200.00	19,500.00	22,000.00	22,000.00	22,000.00
512700.00	Worker's Compensation General	18,000.00	13,000.00	14,000.00	13,000.00	14,000.00	14,000.00	14,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00	700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3321 - Criminal Investigation								
Personal/Services & Employee Benefits								
Personal/Services & Employee Benefits Totals		\$941,193.00	\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,167,400.00	\$1,167,400.00	\$1,167,400.00
Purchased/Contracted Services								
523500.00	Travel General	1,200.00	1,200.00	34.00	1,200.00	1,300.00	1,300.00	1,300.00
523700.00	Ed & Training General	5,000.00	5,000.00	3,200.00	4,000.00	5,000.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	\$6,200.00	\$6,200.00	\$3,234.00	\$5,200.00	\$6,300.00	\$6,300.00	\$6,300.00
Supplies								
531100.30	General Supplies & Materials Investigative Supplies	3,500.00	4,000.00	5,800.00	5,200.00	5,200.00	5,200.00	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,000.00	5,000.00	6,200.00	6,300.00	6,300.00	6,300.00
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	3,500.00	3,000.00	3,800.00	3,800.00	3,800.00
	Supplies Totals	\$11,500.00	\$12,000.00	\$14,800.00	\$14,900.00	\$15,800.00	\$15,800.00	\$15,800.00
Division 3321 - Criminal Investigation Totals		\$958,893.00	\$1,023,250.00	\$1,071,374.00	\$1,128,540.00	\$1,189,500.00	\$1,189,500.00	\$1,189,500.00
Division 3322 - Vice Control (DTF)								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	137,825.00	145,825.00	154,575.00	129,975.00	136,500.00	136,500.00	136,500.00
511100.20	Salary and Wages Vacation	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	500.00	500.00	500.00	500.00	500.00	500.00
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(69,000.00)	(69,000.00)	(69,000.00)
511290.90	Supplemental Payroll Other	6,000.00	6,000.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	24,000.00	22,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	500.00	500.00	500.00
512120.20	Disability Long Term	500.00	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	8,600.00	9,500.00	9,500.00	8,500.00	9,000.00	9,000.00	9,000.00
512300.00	Medicare General	2,150.00	2,800.00	2,800.00	2,200.00	2,200.00	2,200.00	2,200.00
512400.10	Retirement Contributions Defined Benefit	12,600.00	12,000.00	1,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,500.00	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	4,730.00	4,500.00	4,500.00	3,500.00	3,000.00	3,000.00	3,000.00
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	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$116,450.00	\$116,450.00	\$116,450.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
	Division 3322 - Vice Control (DTF) Totals	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$116,450.00	\$116,450.00	\$116,450.00
	Division 3323 - Uniform/Road Patrol							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,445,331.00	1,580,660.00	1,665,499.00	1,800,439.00	1,890,000.00	1,890,000.00	1,890,000.00
511100.20	Salary and Wages Vacation	.00	.00	80,000.00	55,000.00	55,000.00	55,000.00	55,000.00
511100.30	Salary and Wages Holiday	.00	.00	30,000.00	44,460.00	36,000.00	36,000.00	36,000.00
511100.40	Salary and Wages Compensatory	.00	10,500.00	10,000.00	14,000.00	18,000.00	18,000.00	18,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	.00	.00	18,000.00	21,000.00	21,000.00	21,000.00
512110.30	Health Expense Health Insurance	210,000.00	231,000.00	255,000.00	300,000.00	330,000.00	330,000.00	330,000.00
512120.10	Disability Short Term	780.00	800.00	800.00	800.00	3,500.00	3,500.00	3,500.00
512120.20	Disability Long Term	4,690.00	4,690.00	4,690.00	4,690.00	5,000.00	5,000.00	5,000.00
512130.00	Life Insurance General	1,690.00	1,690.00	1,690.00	1,690.00	1,600.00	1,600.00	1,600.00
512200.00	Social Security Contribution General	86,720.00	101,000.00	95,000.00	90,000.00	103,000.00	103,000.00	103,000.00
512300.00	Medicare General	21,675.00	20,000.00	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00
512400.10	Retirement Contributions Defined Benefit	27,940.00	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
512400.20	Retirement Contributions Life Insurance	130.00	100.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	65,000.00	85,000.00	90,000.00	90,000.00	105,000.00	105,000.00	105,000.00
512700.00	Worker's Compensation General	55,000.00	47,000.00	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,700.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
	Personal/Services & Employee Benefits Totals	\$1,918,956.00	\$2,099,140.00	\$2,310,679.00	\$2,498,579.00	\$2,651,700.00	\$2,651,700.00	\$2,651,700.00
	Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	1,500.00	414.00	1,500.00	1,373.00	2,000.00	2,000.00	2,000.00
522220.20	Repairs Equipment	1,500.00	225.00	592.00	1,721.00	3,000.00	3,000.00	3,000.00
522220.40	Repairs Radio	2,000.00	.00	.00	1,595.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	2,000.00	1,918.00	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00
523900.00	Other Purchased Services General	1,500.00	1,420.00	1,367.00	1,492.00	2,500.00	2,500.00	2,500.00
	Purchased/Contracted Services Totals	\$8,500.00	\$3,977.00	\$5,959.00	\$8,681.00	\$13,300.00	\$13,300.00	\$13,300.00
	Supplies							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00	1,500.00	1,123.00	1,456.00	2,000.00	2,000.00	2,000.00
531100.30	General Supplies & Materials Investigative Supplies	600.00	600.00	600.00	599.00	1,200.00	1,200.00	1,200.00
531100.32	General Supplies & Materials K-9	2,500.00	1,705.00	3,000.00	2,401.00	3,500.00	3,500.00	3,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,550.00	1,500.00	1,905.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3323 - Uniform/Road Patrol							
Supplies								
531100.50	General Supplies & Materials Patrolman Accessories	7,500.00	7,650.00	13,908.00	12,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	14,000.00	26,394.00	20,500.00	24,906.00	25,000.00	25,000.00	25,000.00
531100.90	General Supplies & Materials Other	.00	.00	.00	15,100.00	10,000.00	10,000.00	10,000.00
531700.00	Other Supplies General	1,000.00	724.00	2,010.00	1,952.00	1,600.00	1,600.00	1,600.00
539950.00	Supply Reimbursement General	.00	(1,200.00)	.00	.00	.00	.00	.00
	Supplies Totals	\$28,100.00	\$38,923.00	\$42,641.00	\$50,319.00	\$59,800.00	\$59,800.00	\$59,800.00
Capital Outlays								
542500.00	Capital - Other Equipment General	8,165.00	25,200.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
	Capital Outlays Totals	\$8,165.00	\$25,200.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Division 3323 - Uniform/Road Patrol Totals	\$1,963,721.00	\$2,167,240.00	\$2,379,279.00	\$2,587,579.00	\$2,759,800.00	\$2,759,800.00	\$2,759,800.00
Division	3326 - Jail Operations							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	1,268,466.00	1,366,466.00	1,448,453.00	1,583,453.00	1,662,000.00	1,662,000.00	1,662,000.00
511100.20	Salary and Wages Vacation	.00	.00	20,000.00	7,230.00	7,500.00	7,500.00	7,500.00
511100.30	Salary and Wages Holiday	.00	.00	8,000.00	20,000.00	20,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	7,000.00	7,000.00	4,230.00	4,450.00	4,450.00	4,450.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	166,580.00	197,000.00	197,000.00	190,000.00	210,000.00	210,000.00	210,000.00
512120.10	Disability Short Term	470.00	600.00	800.00	1,000.00	3,500.00	3,500.00	3,500.00
512120.20	Disability Long Term	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	1,630.00	1,630.00	1,630.00	1,630.00	1,700.00	1,700.00	1,700.00
512200.00	Social Security Contribution General	76,350.00	81,000.00	80,000.00	80,000.00	84,000.00	84,000.00	84,000.00
512300.00	Medicare General	19,100.00	19,500.00	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	64,000.00	70,000.00	71,000.00	75,000.00	80,000.00	80,000.00	80,000.00
512700.00	Worker's Compensation General	48,650.00	42,000.00	42,000.00	38,000.00	35,000.00	35,000.00	35,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	\$1,649,446.00	\$1,788,696.00	\$1,899,383.00	\$2,034,043.00	\$2,142,650.00	\$2,142,650.00	\$2,142,650.00
Purchased/Contracted Services								
521200.25	Professional Dental Services	6,000.00	6,000.00	6,000.00	3,000.00	8,000.00	8,000.00	8,000.00
521200.35	Professional Inmate Medical	260,000.00	260,000.00	285,000.00	254,601.00	315,000.00	315,000.00	315,000.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	250.00	250.00	250.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3326 - Jail Operations								
Purchased/Contracted Services								
522200.20	Repairs & Maintenance Supplies	15,000.00	18,000.00	22,000.00	22,000.00	26,000.00	26,000.00	26,000.00
522220.20	Repairs Equipment	25,000.00	25,000.00	25,000.00	4,800.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00
523100.10	Insurance Liability	.00	13,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
Purchased/Contracted Services Totals		\$330,200.00	\$346,200.00	\$377,200.00	\$298,601.00	\$423,250.00	\$423,250.00	\$423,250.00
Supplies								
531100.35	General Supplies & Materials Jail Expense	75,000.00	75,000.00	98,000.00	90,000.00	85,000.00	85,000.00	85,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00	25,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	108,000.00	108,000.00	110,000.00	192,940.00	213,000.00	213,000.00	213,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	6,000.00	9,000.00	10,000.00	10,000.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	312,000.00	312,000.00	314,000.00	362,659.00	370,000.00	370,000.00	370,000.00
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	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$533,500.00	\$533,500.00	\$542,000.00	\$689,099.00	\$712,500.00	\$712,500.00	\$712,500.00
Capital Outlays								
542500.00	Capital - Other Equipment General	12,700.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlays Totals		\$12,700.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 3326 - Jail Operations Totals		\$2,525,846.00	\$2,674,396.00	\$2,824,583.00	\$3,031,743.00	\$3,288,400.00	\$3,288,400.00	\$3,288,400.00
Division 3329 - CHAMPS Program								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	214,675.00	205,100.00	217,400.00	230,000.00	235,000.00	235,000.00	235,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
511100.30	Salary and Wages Holiday	.00	.00	5,500.00	7,000.00	8,000.00	8,000.00	8,000.00
511100.40	Salary and Wages Compensatory	.00	700.00	700.00	700.00	1,500.00	1,500.00	1,500.00
511190.00	Salary Reimbursement General	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)
511290.90	Supplemental Payroll Other	.00	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	20,930.00	20,930.00	23,000.00	21,000.00	30,000.00	30,000.00	30,000.00
512120.20	Disability Long Term	500.00	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	12,800.00	12,800.00	12,800.00	12,800.00	14,800.00	14,800.00	14,800.00
512300.00	Medicare General	3,225.00	3,225.00	3,225.00	3,225.00	3,212.00	3,212.00	3,212.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3329 - CHAMPS Program								
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	11,900.00	17,000.00	20,000.00	22,000.00	20,000.00	20,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	6,800.00	6,800.00	6,800.00	7,000.00	9,000.00	9,000.00	9,000.00
512700.00	Worker's Compensation General	4,800.00	4,800.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	250.00	250.00	250.00	250.00	250.00
Personal/Services & Employee Benefits Totals		\$167,116.00	\$163,341.00	\$187,961.00	\$202,261.00	\$228,748.00	\$228,748.00	\$228,748.00
Purchased/Contracted Services								
523400.00	Printing & Binding General	5,000.00	5,600.00	5,552.00	5,552.00	5,552.00	5,552.00	5,552.00
523700.00	Ed & Training General	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$6,500.00	\$7,100.00	\$7,052.00	\$5,552.00	\$7,052.00	\$7,052.00	\$7,052.00
Supplies								
531100.80	General Supplies & Materials Uniforms & Badges	700.00	700.00	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		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 3329 - CHAMPS Program Totals		\$174,816.00	\$171,641.00	\$196,213.00	\$209,013.00	\$237,000.00	\$237,000.00	\$237,000.00
Division 3340 - Training								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	55,951.00	59,350.00	62,910.00	67,110.00	67,110.00	67,110.00	67,110.00
511100.40	Salary and Wages Compensatory	.00	300.00	300.00	300.00	300.00	300.00	300.00
512110.30	Health Expense Health Insurance	260.00	300.00	400.00	8,000.00	12,000.00	12,000.00	12,000.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,400.00	3,900.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00
512300.00	Medicare General	850.00	900.00	900.00	900.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	7,800.00	10,500.00	12,000.00	14,000.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	40.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,490.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
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		\$71,041.00	\$77,600.00	\$82,860.00	\$98,660.00	\$101,760.00	\$101,760.00	\$101,760.00
Purchased/Contracted Services								
522220.20	Repairs Equipment	400.00	400.00	800.00	800.00	800.00	800.00	800.00
523700.00	Ed & Training General	45,000.00	45,000.00	45,000.00	43,400.00	47,000.00	47,000.00	47,000.00
Purchased/Contracted Services Totals		\$45,400.00	\$45,400.00	\$45,800.00	\$44,200.00	\$47,800.00	\$47,800.00	\$47,800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3340 - Training								
Supplies								
531100.00	General Supplies & Materials General	800.00	1,200.00	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00
531100.10	General Supplies & Materials Ammo Expense	30,000.00	30,000.00	32,000.00	32,000.00	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	2,000.00	2,000.00	2,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,200.00	1,200.00	1,200.00	3,000.00	3,500.00	3,500.00	3,500.00
Supplies Totals		\$34,200.00	\$34,600.00	\$36,800.00	\$40,200.00	\$41,300.00	\$41,300.00	\$41,300.00
Capital Outlays								
542500.10	Capital - Other Equipment Construction	.00	.00	.00	25,000.00	25,000.00	.00	.00
542500.90	Capital - Other Equipment Other	5,000.00	2,500.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Outlays Totals		\$5,000.00	\$2,500.00	\$0.00	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00
Division 3340 - Training Totals		\$155,641.00	\$160,100.00	\$165,460.00	\$221,060.00	\$230,860.00	\$205,860.00	\$205,860.00
Division 3350 - Special Detail Services								
Supplies								
531100.10	General Supplies & Materials Ammo Expense	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	500.00	500.00	500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,500.00	3,000.00	5,000.00	6,000.00	7,000.00	7,000.00	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	4,000.00	4,000.00	5,500.00	7,000.00	7,000.00	7,000.00
Supplies Totals		\$9,400.00	\$13,200.00	\$15,200.00	\$21,700.00	\$24,500.00	\$24,500.00	\$24,500.00
Capital Outlays								
542500.90	Capital - Other Equipment Other	2,000.00	4,500.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
Capital Outlays Totals		\$2,000.00	\$4,500.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 3350 - Special Detail Services Totals		\$11,400.00	\$17,700.00	\$22,200.00	\$28,700.00	\$34,500.00	\$34,500.00	\$34,500.00
Division 3355 - Sheriff's Office and Buildings								
Purchased/Contracted Services								
522220.10	Repairs Buildings	30,000.00	30,000.00	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	14,000.00	16,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$44,000.00	\$46,000.00	\$10,000.00	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Supplies								
531200.10	Energy Water/Sewerage	50,000.00	50,000.00	50,000.00	50,000.00	61,000.00	61,000.00	61,000.00
531200.20	Energy Natural Gas	28,000.00	28,000.00	29,000.00	36,000.00	41,000.00	41,000.00	41,000.00
531200.30	Energy Electricity	83,000.00	83,000.00	72,000.00	72,000.00	70,000.00	70,000.00	70,000.00
Supplies Totals		\$161,000.00	\$161,000.00	\$151,000.00	\$158,000.00	\$172,000.00	\$172,000.00	\$172,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3355 - Sheriff's Office and Buildings								
Capital Outlays								
542500.00	Capital - Other Equipment General	3,950.00	3,500.00	.00	.00	.00	.00	.00
		\$3,950.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlays Totals	\$208,950.00	\$210,500.00	\$161,000.00	\$167,500.00	\$182,000.00	\$182,000.00	\$182,000.00
Division 3355 - Sheriff's Office and Buildings Totals								
Division 3360 - Court Services								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	730,820.00	774,820.00	821,310.00	1,164,310.00	1,194,500.00	1,194,500.00	1,194,500.00
511100.20	Salary and Wages Vacation	.00	.00	1,500.00	1,500.00	20,000.00	20,000.00	20,000.00
511100.30	Salary and Wages Holiday	.00	.00	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	4,500.00	4,500.00	4,500.00	11,870.00	11,870.00	11,870.00
511190.00	Salary Reimbursement General	.00	.00	.00	(230,000.00)	(210,000.00)	(210,000.00)	(210,000.00)
512110.30	Health Expense Health Insurance	85,775.00	89,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
512120.10	Disability Short Term	130.00	150.00	200.00	200.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	730.00	730.00	700.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	44,100.00	44,000.00	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00
512300.00	Medicare General	11,530.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	66,100.00	67,000.00	68,000.00	70,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	23,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
512700.00	Worker's Compensation General	26,600.00	22,000.00	22,000.00	20,000.00	18,000.00	18,000.00	18,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	800.00	800.00	800.00
	Personal/Services & Employee Benefits Totals	\$991,165.00	\$1,041,580.00	\$1,106,190.00	\$1,219,190.00	\$1,296,750.00	\$1,296,750.00	\$1,296,750.00
Purchased/Contracted Services								
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	400.00	400.00	400.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	600.00	600.00	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	1,500.00	1,500.00	434.00	1,500.00	1,500.00	1,500.00	1,500.00
523900.15	Other Purchased Services Civil Service Expense	500.00	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	.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$6,900.00	\$7,000.00	\$2,934.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	3,700.00	3,700.00	3,700.00	3,900.00	3,900.00	3,900.00	3,900.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3360 - Court Services							
Supplies								
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	1,000.00	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	3,700.00	3,900.00	3,900.00	4,000.00	4,800.00	4,800.00	4,800.00
531600.00	Small Equipment General	3,200.00	3,200.00	3,200.00	2,700.00	3,200.00	3,200.00	3,200.00
	Supplies Totals	\$11,600.00	\$11,800.00	\$11,800.00	\$11,600.00	\$13,600.00	\$13,600.00	\$13,600.00
	Division 3360 - Court Services Totals	\$1,009,665.00	\$1,060,380.00	\$1,120,924.00	\$1,237,890.00	\$1,317,450.00	\$1,317,450.00	\$1,317,450.00
Division	3365 - Bailiff							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
512200.00	Social Security Contribution General	360.00	360.00	360.00	360.00	360.00	360.00	360.00
512300.00	Medicare General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	75.00	75.00	75.00	75.00	75.00	75.00	75.00
512700.00	Worker's Compensation General	110.00	110.00	110.00	110.00	110.00	110.00	110.00
	Personal/Services & Employee Benefits Totals	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
	Division 3365 - Bailiff Totals	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
Division	3635 - Ambulance Service							
Purchased/Contracted Services								
521200.45	Professional Medical Services	.00	250,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3635 - Ambulance Service Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3700 - Coroner / Medical Examiner							
Personal/Services & Employee Benefits								
511100.00	Salary and Wages General	.00	.00	.00	.00	15,000.00	.00	.00
511100.10	Salary and Wages Regular Employees	28,150.00	28,150.00	40,000.00	44,200.00	45,000.00	47,900.00	47,900.00
512110.30	Health Expense Health Insurance	7,000.00	5,350.00	425.00	500.00	500.00	500.00	500.00
512120.10	Disability Short Term	.00	50.00	60.00	260.00	60.00	250.00	250.00
512120.20	Disability Long Term	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	40.00	40.00	40.00	40.00	40.00	40.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	2,400.00	2,800.00	2,800.00	3,000.00	3,000.00
512300.00	Medicare General	400.00	400.00	700.00	700.00	700.00	700.00	700.00
512400.10	Retirement Contributions Defined Benefit	7,500.00	7,500.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3700 - Coroner / Medical Examiner								
Personal/Services & Employee Benefits								
512400.30	Retirement Contributions 401(a)	.00	1,200.00	2,900.00	2,300.00	2,300.00	2,000.00	2,000.00
512700.00	Worker's Compensation General	100.00	500.00	600.00	700.00	700.00	1,110.00	1,110.00
512900.20	Other Employee Benefits Identity Theft Protection	75.00	75.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$45,175.00	\$45,175.00	\$47,225.00	\$51,600.00	\$67,200.00	\$55,600.00	\$55,600.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	7,400.00	13,400.00	.00	27,000.00	30,000.00	25,000.00	25,000.00
522220.60	Repairs Vehicles	2,000.00	2,000.00	5,000.00	5,000.00	10,000.00	7,000.00	7,000.00
523200.10	Communications Cellular Phone	4,200.00	4,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	250.00	.00	500.00	100.00	100.00
523500.00	Travel General	4,000.00	4,000.00	500.00	3,000.00	5,000.00	3,500.00	3,500.00
523600.00	Dues & Fees General	225.00	225.00	225.00	600.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	3,000.00	3,000.00	1,100.00	2,000.00	5,000.00	2,500.00	2,500.00
523850.10	Contract Labor Professional	8,000.00	2,000.00	12,000.00	.00	12,000.00	.00	.00
	Purchased/Contracted Services Totals	\$28,825.00	\$28,825.00	\$19,075.00	\$37,600.00	\$62,800.00	\$38,400.00	\$38,400.00
Supplies								
531100.00	General Supplies & Materials General	2,500.00	2,500.00	4,000.00	2,200.00	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	600.00	1,500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	600.00	1,100.00	2,500.00	1,500.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00
	Supplies Totals	\$6,000.00	\$6,000.00	\$9,200.00	\$9,800.00	\$14,500.00	\$13,500.00	\$13,500.00
Division 3700 - Coroner / Medical Examiner Totals		\$80,000.00	\$80,000.00	\$75,500.00	\$99,000.00	\$144,500.00	\$107,500.00	\$107,500.00
Division 3915 - Animal Services								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	467,200.00	546,000.00	546,000.00	546,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	4,000.00	12,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	10,000.00	20,000.00	20,000.00	20,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	3,000.00	3,000.00	3,000.00
511170.00	Personal Pay General	.00	.00	.00	5,000.00	14,000.00	14,000.00	14,000.00
511300.00	Overtime General	.00	.00	.00	14,000.00	18,000.00	18,000.00	18,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	60,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	.00	.00	.00	750.00	3,400.00	3,400.00	3,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3915 - Animal Services								
Personal/Services & Employee Benefits								
512120.20	Disability Long Term	.00	.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	.00	.00	.00	350.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	.00	.00	.00	31,050.00	37,000.00	37,000.00	37,000.00
512300.00	Medicare General	.00	.00	.00	8,300.00	8,700.00	8,700.00	8,700.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	30,000.00	35,000.00	35,000.00	35,000.00
512700.00	Worker's Compensation General	.00	.00	.00	3,000.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	650.00	650.00	650.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$636,150.00	\$774,550.00	\$774,550.00	\$774,550.00
Purchased/Contracted Services								
521200.61	Professional Veterinarian Fees	.00	.00	.00	10,000.00	22,000.00	22,000.00	22,000.00
521200.63	Professional Spay & Neuter	.00	.00	.00	20,000.00	35,000.00	35,000.00	35,000.00
521200.90	Professional Other Professional	.00	.00	.00	6,300.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
522220.20	Repairs Equipment	.00	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	.00	.00	.00	6,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	600.00	600.00	600.00	600.00
523200.10	Communications Cellular Phone	.00	.00	.00	3,000.00	3,600.00	3,600.00	3,600.00
523200.20	Communications Internet Service	.00	.00	.00	1,200.00	3,600.00	3,600.00	3,600.00
523200.30	Communications Postage	.00	.00	.00	250.00	250.00	250.00	250.00
523500.00	Travel General	.00	.00	.00	1,500.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	300.00	1,400.00	1,400.00	1,400.00
523600.10	Dues & Fees Board Member	.00	.00	.00	200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
523800.00	Licenses General	.00	.00	.00	250.00	250.00	250.00	250.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$55,100.00	\$101,200.00	\$101,200.00	\$101,200.00
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	20,000.00	26,000.00	26,000.00	26,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	1,500.00	2,400.00	3,000.00	3,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	3915 - Animal Services							
Supplies								
531200.10	Energy Water/Sewerage	.00	.00	.00	2,000.00	2,100.00	2,100.00	2,100.00
531200.30	Energy Electricity	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	4,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	15,000.00	18,000.00	18,000.00	18,000.00
531300.00	Food General	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
Supplies Totals		\$0.00	\$0.00	\$59,200.00	\$76,700.00	\$77,300.00	\$77,300.00	\$77,300.00
		\$0.00	\$0.00	\$750,450.00	\$952,450.00	\$953,050.00	\$953,050.00	\$953,050.00
Division 3915 - Animal Services Totals								
Division	3920 - Emergency Management							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	.00	87,000.00	90,500.00	97,500.00	97,500.00	97,500.00	97,500.00
511135.00	Salary & Wages Director Salary	87,000.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	600.00	600.00	500.00	500.00	500.00	500.00	500.00
512120.10	Disability Short Term	.00	.00	.00	.00	700.00	700.00	700.00
512120.20	Disability Long Term	300.00	300.00	500.00	500.00	300.00	300.00	300.00
512130.00	Life Insurance General	50.00	50.00	100.00	100.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	5,400.00	5,400.00	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00
512300.00	Medicare General	1,260.00	1,300.00	1,300.00	4,000.00	1,500.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	3,000.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$104,710.00	\$103,710.00	\$107,500.00	\$118,600.00	\$116,850.00	\$116,850.00	\$116,850.00
Purchased/Contracted Services								
522220.60	Repairs Vehicles	.00	1,000.00	1,000.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	.00	.00	.00	.00
Supplies Totals		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
	Division 3920 - Emergency Management Totals	\$109,210.00	\$111,210.00	\$115,000.00	\$118,600.00	\$118,850.00	\$118,850.00	\$118,850.00
	Division 4210 - Highways & Streets Admin							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,200,000.00	1,200,000.00	1,200,000.00	1,190,000.00	1,327,800.00	1,327,800.00	1,327,800.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
511170.00	Personal Pay General	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
512110.30	Health Expense Health Insurance	230,000.00	230,000.00	230,000.00	235,000.00	300,000.00	300,000.00	300,000.00
512120.10	Disability Short Term	600.00	700.00	700.00	2,000.00	10,000.00	10,000.00	10,000.00
512120.20	Disability Long Term	3,000.00	3,000.00	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
512130.00	Life Insurance General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	75,000.00	75,000.00	75,000.00	73,750.00	91,000.00	91,000.00	91,000.00
512300.00	Medicare General	17,400.00	17,400.00	17,400.00	17,250.00	21,300.00	21,300.00	21,300.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	40,000.00	45,000.00	47,250.00	47,250.00	47,250.00	47,250.00
512400.30	Retirement Contributions 401(a)	36,000.00	45,000.00	45,000.00	47,250.00	75,000.00	75,000.00	75,000.00
512700.00	Worker's Compensation General	60,000.00	44,000.00	44,000.00	44,000.00	49,000.00	49,000.00	49,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,600.00	2,000.00	2,000.00	1,800.00	2,300.00	2,300.00	2,300.00
	Personal/Services & Employee Benefits Totals	\$1,644,800.00	\$1,658,300.00	\$1,663,300.00	\$1,662,500.00	\$2,064,350.00	\$2,064,350.00	\$2,064,350.00
	Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	33,000.00	40,000.00	40,000.00	40,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	620.00	.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	3,380.00	4,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
522220.20	Repairs Equipment	125,000.00	125,000.00	105,000.00	93,500.00	100,000.00	100,000.00	100,000.00
522220.45	Repairs Right Of Way	75,000.00	100,000.00	89,120.00	80,000.00	80,000.00	80,000.00	80,000.00
522220.50	Repairs Road Material	50,000.00	50,000.00	85,690.00	80,000.00	80,000.00	80,000.00	80,000.00
522220.60	Repairs Vehicles	150,000.00	125,000.00	116,645.00	87,000.00	85,000.00	85,000.00	85,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00	250.00	650.00	845.00	845.00	845.00	845.00
523200.10	Communications Cellular Phone	1,000.00	1,200.00	1,200.00	1,560.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	6,000.00	7,500.00	.00	.00	.00	.00	.00
523200.40	Communications Radio	12,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523500.00	Travel General	500.00	500.00	500.00	650.00	650.00	650.00	650.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 4210 - Highways & Streets Admin								
Purchased/Contracted Services								
523600.75	Dues & Fees Vehicle License	2,000.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	2,100.00	3,500.00	3,500.00	3,500.00	3,500.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	.00	(50,000.00)	(50,000.00)	(50,000.00)
	Purchased/Contracted Services Totals	\$459,950.00	\$451,450.00	\$442,905.00	\$396,555.00	\$351,495.00	\$351,495.00	\$351,495.00
Supplies								
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	3,500.00	5,000.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00	25,000.00	25,000.00	25,000.00	18,000.00	18,000.00	18,000.00
531200.30	Energy Electricity	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	80,000.00	80,000.00	80,000.00	100,000.00	115,000.00	115,000.00	115,000.00
531600.00	Small Equipment General	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	3,545.00	2,000.00	.00	.00	.00
531700.00	Other Supplies General	500.00	500.00	500.00	600.00	600.00	600.00	600.00
	Supplies Totals	\$121,500.00	\$122,500.00	\$126,045.00	\$148,900.00	\$168,900.00	\$168,900.00	\$168,900.00
Capital Outlays								
542500.10	Capital - Other Equipment Construction	100,000.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4210 - Highways & Streets Admin		\$2,326,250.00	\$2,232,250.00	\$2,232,250.00	\$2,207,955.00	\$2,584,745.00	\$2,584,745.00	\$2,584,745.00
Purchased/Contracted Services								
523900.65	Other Purchased Services Landfill Closure	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Purchased/Contracted Services Totals	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division 4560 - Closure and Post-Closure Care		\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Division 4900 - Maintenance and Shop								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	283,500.00	283,500.00	291,500.00	363,200.00	418,300.00	418,300.00	418,300.00
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	22,500.00	22,500.00	22,500.00	22,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	13,700.00	13,700.00	13,700.00	13,700.00	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	4900 - Maintenance and Shop							
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00	600,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00
531200.75	Energy Reimbursement From Others	(500,000.00)	(500,000.00)	(500,000.00)	(800,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
531600.00	Small Equipment General	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531600.10	Small Equipment Operating Equipment	4,000.00	2,500.00	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00
539950.00	Supply Reimbursement General	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Supplies Totals	\$136,500.00	\$160,500.00	\$150,000.00	\$109,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Capital Outlays								
542500.30	Capital - Other Equipment Shop	10,000.00	.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4900 - Maintenance and Shop Totals	\$632,150.00	\$632,025.00	\$661,025.00	\$707,225.00	\$789,700.00	\$789,700.00	\$789,700.00
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
	Purchased/Contracted Services Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Other Costs								
572000.00	Payments To Other Agencies General	138,000.00	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Other Costs Totals	\$138,000.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division	5110 - Public Health Administration Totals	\$140,500.00	\$132,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
Division	5410 - Welfare Administration							
Purchased/Contracted Services								
523900.30	Other Purchased Services Funeral Expense	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Other Costs Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division	5410 - Welfare Administration Totals							
Other Costs								
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	.00	.00	.00	.00	.00
	Other Costs Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5422 - Children's Crisis Center Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5440 - Intergov Welfare Payments							
Other Costs								
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	28,000.00	62,000.00	62,000.00	62,000.00
	Other Costs Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Division	5440 - Intergov Welfare Payments Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100	General Fund							
EXPENSE								
Division 5452 - Other Welfare Payments								
Purchased/Contracted Services								
523900.30	Other Purchased Services Funeral Expense	1,000.00	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5452 - Other Welfare Payments Totals								
		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant								
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	4,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	.00	2,000.00	2,000.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Supplies								
531100.00	General Supplies & Materials General	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Supplies Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Capital Outlays								
541350.00	Building Improvements General	250,000.00	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5460 - DFCS Building and Plant Totals								
		\$269,500.00	\$19,500.00	\$19,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Division 5510 - Meal on Wheels								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	45,000.00	45,000.00	45,000.00	45,500.00	45,500.00	45,500.00	45,500.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	700.00	700.00	700.00	700.00
Purchased/Contracted Services Totals		\$46,200.00	\$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		\$47,700.00	\$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	2,400.00	2,400.00	2,400.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund	100 - General Fund							
EXPENSE								
Division	5520 - Senior Citizens Center							
Purchased/Contracted Services								
Division 5520 - Senior Citizens Center Totals								
Purchased/Contracted Services Totals		\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
		\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Division	5530 - Civic Center							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	100,000.00	100,000.00	100,000.00	124,000.00	124,000.00	124,000.00	124,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	50.00	100.00	100.00	200.00	600.00	600.00	600.00
512120.20	Disability Long Term	250.00	275.00	275.00	275.00	275.00	275.00	275.00
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	6,200.00	6,200.00	7,700.00	7,900.00	7,900.00	7,900.00
512300.00	Medicare General	1,500.00	1,500.00	1,500.00	1,800.00	1,900.00	1,900.00	1,900.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	6,000.00	8,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	4,000.00	4,200.00	6,500.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	2,200.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00	250.00	250.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$140,075.00	\$139,775.00	\$142,275.00	\$159,525.00	\$166,025.00	\$166,025.00	\$166,025.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
522100.10	Cleaning Services Disposal	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	300.00	3,300.00	3,300.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	200.00	200.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00	600.00
523200.15	Communications Telephone	1,700.00	1,500.00	.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	240.00	240.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 5530 - Civic Center								
Purchased/Contracted Services								
Supplies								
Purchased/Contracted Services Totals		\$16,240.00	\$19,040.00	\$17,425.00	\$15,600.00	\$16,800.00	\$16,800.00	\$16,800.00
531100.00	General Supplies & Materials General	1,500.00	1,500.00	3,500.00	3,500.00	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	2,000.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00
531200.20	Energy Natural Gas	7,000.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	7,200.00
531200.30	Energy Electricity	20,000.00	17,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00	1,300.00	600.00	600.00	700.00	700.00	700.00
531700.00	Other Supplies General	500.00	1,000.00	75.00	.00	.00	.00	.00
Supplies Totals		\$32,600.00	\$30,100.00	\$28,475.00	\$28,400.00	\$30,700.00	\$30,700.00	\$30,700.00
Division 5530 - Civic Center Totals		\$188,915.00	\$188,915.00	\$188,175.00	\$203,525.00	\$213,525.00	\$213,525.00	\$213,525.00
Supplies								
Purchased/Contracted Services								
Division 6149 - Other Recreational								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	800.00	800.00	1,020.00	1,200.00	1,200.00	1,200.00	1,200.00
522100.10	Cleaning Services Disposal	.00	.00	.00	500.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	220.00	220.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.10	Repairs Buildings	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
522220.20	Repairs Equipment	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,200.00	3,200.00	3,200.00	4,400.00	4,400.00	4,400.00	4,400.00
Purchased/Contracted Services Totals		\$6,720.00	\$6,720.00	\$6,720.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
Supplies								
531200.10	Energy Water/Sewerage	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
531200.30	Energy Electricity	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00
Supplies Totals		\$20,000.00	\$20,000.00	\$20,000.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00
Division 6149 - Other Recreational Totals		\$26,720.00	\$26,720.00	\$26,720.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Supplies								
Purchased/Contracted Services								
Division 6190 - Agricultural Center								
Purchased/Contracted Services								
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 6190 - Agricultural Center								
Purchased/Contracted Services								
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00	.00
Supplies								
Purchased/Contracted Services Totals		\$6,000.00	\$6,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
531100.00	General Supplies & Materials General	200.00	200.00	600.00	400.00	400.00	400.00	400.00
531200.30	Energy Electricity	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Supplies Totals		\$15,200.00	\$15,200.00	\$15,600.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
Division 6190 - Agricultural Center Totals		\$21,200.00	\$21,200.00	\$20,600.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00
Division 6191 - Historic Preservation								
Purchased/Contracted Services								
522220.10	Repairs Buildings	.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00
Supplies Totals		\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
Purchased/Contracted Services Totals								
Supplies								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	500.00	500.00	500.00	700.00	600.00	600.00	600.00
531200.30	Energy Electricity	1,500.00	1,500.00	2,000.00	2,400.00	2,600.00	2,600.00	2,600.00
Supplies Totals		\$2,000.00	\$2,000.00	\$2,500.00	\$3,100.00	\$4,700.00	\$4,700.00	\$4,700.00
Division 6191 - Historic Preservation Totals		\$4,000.00	\$4,000.00	\$4,500.00	\$8,100.00	\$10,200.00	\$10,200.00	\$10,200.00
Division 6510 - Library Administration								
Purchased/Contracted Services								
523900.45	Other Purchased Services Library Appropriation	204,000.00	300,000.00	300,000.00	312,000.00	332,000.00	324,000.00	324,000.00
Purchased/Contracted Services Totals		\$204,000.00	\$300,000.00	\$300,000.00	\$312,000.00	\$332,000.00	\$324,000.00	\$324,000.00
Division 6510 - Library Administration Totals		\$204,000.00	\$300,000.00	\$300,000.00	\$312,000.00	\$332,000.00	\$324,000.00	\$324,000.00
Division 7135 - County Agent								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	47,600.00	47,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,240.00	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
512400.90	Retirement Contributions Other	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Personal/Services & Employee Benefits Totals		\$57,915.00	\$57,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 7135 - County Agent								
Purchased/Contracted Services								
521300.95	Technical Contractual Services	.00	.00	24,000.00	25,000.00	25,000.00	25,000.00	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	1,000.00	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	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
523200.10	Communications Cellular Phone	300.00	300.00	300.00	.00	360.00	360.00	360.00
523200.15	Communications Telephone	4,600.00	4,600.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	575.00	.00	.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	2,425.00	3,000.00	2,300.00	3,000.00	2,500.00	2,500.00	2,500.00
Purchased/Contracted Services Totals		\$14,450.00	\$14,450.00	\$33,150.00	\$34,850.00	\$34,710.00	\$34,710.00	\$34,710.00
Supplies								
General Supplies & Materials General								
531100.00	General Supplies & Materials General	.00	.00	.00	300.00	300.00	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,700.00	1,000.00	1,140.00	1,140.00	1,140.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
Supplies Totals		\$2,800.00	\$2,800.00	\$3,500.00	\$2,800.00	\$2,940.00	\$2,940.00	\$2,940.00
Division 7135 - County Agent Totals		\$75,165.00	\$75,165.00	\$83,565.00	\$84,565.00	\$84,565.00	\$84,565.00	\$84,565.00
Division 7140 - Forest Resources								
Other Costs								
572000.00	Payments To Other Agencies General	12,468.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Other Costs Totals		\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7140 - Forest Resources Totals		\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7410 - Planning and Zoning								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	63,000.00	63,000.00	65,000.00	88,000.00	88,000.00	88,000.00	88,000.00
511100.20	Salary and Wages Vacation	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00
511100.30	Salary and Wages Holiday	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	200.00	800.00	800.00	800.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division	7410 - Planning and Zoning							
Personal/Services & Employee Benefits								
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	4,300.00	4,300.00	4,300.00	5,500.00	5,700.00	5,700.00	5,700.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00
512400.30	Retirement Contributions 401(a)	4,900.00	4,900.00	4,900.00	4,000.00	6,000.00	6,000.00	6,000.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	300.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	120.00	120.00	120.00	100.00	150.00	150.00	150.00
	Personal/Services & Employee Benefits Totals	\$95,520.00	\$95,520.00	\$97,520.00	\$121,600.00	\$126,850.00	\$126,850.00	\$126,850.00
	Purchased/Contracted Services							
521200.30	Professional Engineering Fees	15,000.00	15,000.00	16,200.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	450.00	450.00	500.00	500.00	500.00	500.00	500.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	200.00	200.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	450.00	450.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	800.00	800.00	800.00	800.00	900.00	900.00	900.00
523200.15	Communications Telephone	4,500.00	4,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	1,200.00	1,200.00	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00
523300.15	Advertising Newspaper	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	500.00	500.00	500.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.10	Dues & Fees Board Member	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	500.00	500.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523800.00	Licenses General	250.00	250.00	250.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$34,050.00	\$34,050.00	\$33,650.00	\$30,900.00	\$32,000.00	\$32,000.00	\$32,000.00
	Supplies							
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	350.00	300.00	300.00	300.00	300.00
	Supplies Totals	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	Division 7410 - Planning and Zoning Totals	\$131,070.00	\$131,070.00	\$132,470.00	\$153,800.00	\$160,150.00	\$160,150.00	\$160,150.00
Division	7520 - Economic Development							
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511190.00	Salary Reimbursement General	(48,910.00)	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)	(49,500.00)	(49,500.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 7520 - Economic Development								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	50.00	50.00	50.00	125.00	500.00	500.00	500.00
512120.20	Disability Long Term	250.00	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	1,150.00	1,150.00	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00
512400.30	Retirement Contributions 401(a)	5,600.00	5,600.00	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	300.00	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	(13,183.00)	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)	(16,575.00)	(16,575.00)
Personal/Services & Employee Benefits Totals		\$39,932.00	\$39,932.00	\$39,932.00	\$26,025.00	\$26,250.00	\$26,250.00	\$26,250.00
Purchased/Contracted Services								
521300.95	Technical Contractual Services	106,000.00	106,000.00	112,000.00	112,000.00	158,000.00	158,000.00	158,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	600.00	600.00	600.00
523500.00	Travel General	1,200.00	1,200.00	2,000.00	1,000.00	.00	.00	.00
523600.00	Dues & Fees General	85,000.00	85,000.00	78,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523700.00	Ed & Training General	500.00	500.00	1,200.00	1,200.00	.00	.00	.00
Purchased/Contracted Services Totals		\$192,700.00	\$192,700.00	\$193,200.00	\$149,200.00	\$193,600.00	\$193,600.00	\$193,600.00
Supplies								
531200.30	Energy Electricity	750.00	750.00	600.00	600.00	600.00	600.00	600.00
Supplies Totals		\$750.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
7520 - Economic Development Totals								
Division 8000 - Debt Service		\$233,382.00	\$233,382.00	\$233,732.00	\$175,825.00	\$220,450.00	\$220,450.00	\$220,450.00
Debt Service								
581200.30	Capital Lease Principal Capital One Public Finance	87,088.00	.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	2,600,000.00	.00	.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	1,868.00	.00	.00	.00	.00	.00	.00
Debt Service Totals		\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 8000 - Debt Service Totals		\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 - Other Financing Uses								
Other Financing Uses								
611000.05	Interfund Transfers Out WC Development Authority	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,300,000.00	1,300,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review	2024 County Commissioner
Fund 100	General Fund							
EXPENSE								
Division	9000 - Other Financing Uses							
Other Financing Uses								
611000.10	Interfund Transfers Out Transfer To E911	265,000.00	265,000.00	265,000.00	300,000.00	330,500.00	330,500.00	330,500.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	242,000.00	242,000.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00	328,119.00	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	91,764.00	130,000.00	88,375.00	81,325.00	81,325.00	81,325.00
Other Financing Uses Totals		\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,169,182.00	\$2,192,632.00	\$2,281,944.00	\$2,281,944.00
Division 9000 - Other Financing Uses Totals		\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,169,182.00	\$2,192,632.00	\$2,281,944.00	\$2,281,944.00
EXPENSE TOTALS		\$29,919,150.00	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,305,542.00	\$33,211,368.00	\$33,273,368.00
Fund 100	General Fund Totals							
REVENUE TOTALS		\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
EXPENSE TOTALS		\$29,919,150.00	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,305,542.00	\$33,211,368.00	\$33,273,368.00
Fund 100	General Fund Totals	\$380,850.00	\$743,163.00	\$640,580.00	(\$5,250.00)	(\$346,311.00)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$30,983,939.00	\$32,959,231.00	\$33,211,368.00	\$33,273,368.00
EXPENSE GRAND TOTALS		\$29,919,150.00	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,305,542.00	\$33,211,368.00	\$33,273,368.00
Net Grand Totals		\$380,850.00	\$743,163.00	\$640,580.00	(\$5,250.00)	(\$346,311.00)	\$0.00	\$0.00

RESOLUTION R-041-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ADOPT AN ENTERPRISE FUNDS & SPECIAL REVENUE BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

WHEREAS, the Board of Commissioners of Walker County is the governing authority for Walker County, Georgia; and

WHEREAS, on September 14, 2023, the Chairman of the Board and County Finance Officer prepared and submitted a proposed Enterprise Funds & Special Revenue Budget for fiscal year 2024 and placed copies of the budget in the Commissioner's office and online at walkercountygga.gov for review by county residents; and

WHEREAS, notice was published on September 13, 2023 in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on September 21, 2023 and September 28, 2023; and

WHEREAS, a public hearing was held on September 21, 2023 and September 28, 2023, to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

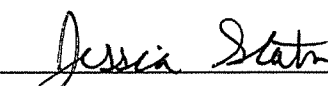
WHEREAS, the Board of Commissioners, having studied the proposed budget, deems the approval of the budget to be in the best interests of Walker County;

THEREFORE, BE IT RESOLVED that the Board of Commissioners of Walker County, Georgia that the budget attached hereto as **Exhibit B** and made a part hereof for the year beginning October 1, 2023, and ending September 30, 2024, is adopted and approved, to be effective October 1, 2023.

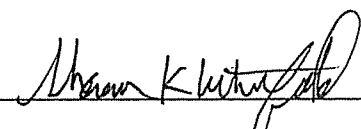
SO RESOLVED AND ADOPTED this 28th day of September, 2023.

ATTEST:

WALKER COUNTY, GEORGIA

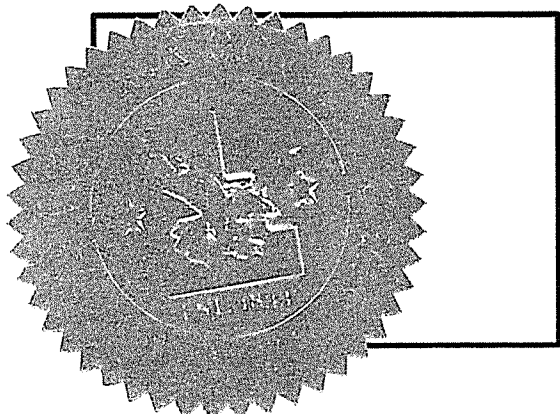


Jessica Staton, Deputy Clerk



SHANNON K. WHITFIELD, Chairman

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





Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	205 - Law Library						
REVENUE							
Division 2750 - Law Library							
Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00
351130.00	Court - Magistrate General	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00
351150.00	Court - Probate General	900.00	900.00	900.00	9,000.00	15,000.00	15,000.00
Fines & Forfeitures Totals							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
Division 2750 - Law Library Totals							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
REVENUE TOTALS							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
EXPENSE							
Division 2750 - Law Library							
Purchased/Contracted Services							
521300.10	Technical Computer Services	9,000.00	9,000.00	2,350.00	4,050.00	6,000.00	6,000.00
521300.95	Technical Contractual Services	.00	.00	3,600.00	3,500.00	5,000.00	5,000.00
523100.00	Insurance General	.00	.00	900.00	1,000.00	1,500.00	1,500.00
523200.15	Communications Telephone	.00	.00	1,050.00	1,350.00	1,400.00	1,400.00
523200.30	Communications Postage	.00	.00	100.00	100.00	150.00	150.00
523900.99	Other Purchased Services Other	.00	.00	1,000.00	2,000.00	4,000.00	4,000.00
Purchased/Contracted Services Totals							
		\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$18,050.00	\$18,050.00
Supplies							
531400.40	Books & Periodicals Law Books	10,900.00	10,900.00	10,900.00	16,000.00	21,950.00	21,950.00
Supplies Totals							
		\$10,900.00	\$10,900.00	\$10,900.00	\$16,000.00	\$21,950.00	\$21,950.00
Division 2750 - Law Library Totals							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
EXPENSE TOTALS							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
Fund 205 - Law Library Totals							
REVENUE TOTALS							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
EXPENSE TOTALS							
		\$19,900.00	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$40,000.00
Fund 205 - Law Library Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210 - Juvenile Court Supervision Fund							
REVENUE							
Division 2600 - Juvenile Court							
Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	4,150.00	4,150.00	1,650.00	1,650.00	2,875.00	2,875.00
Fines & Forfeitures Totals							
		\$4,150.00	\$4,150.00	\$1,650.00	\$1,650.00	\$2,875.00	\$2,875.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	150.00	150.00	125.00	125.00	125.00	125.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	210 - Juvenile Court Supervision Fund						
REVENUE							
Division	2600 - Juvenile Court						
Investment Income							
Investment Income Totals							
Division	2600 - Juvenile Court	\$150.00	\$150.00	\$125.00	\$125.00	\$125.00	\$125.00
	2600 - Juvenile Court Totals	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,000.00
	REVENUE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,000.00
EXPENSE							
Division	2600 - Juvenile Court						
Purchased/Contracted Services							
521200.57	Professional Tutoring & Counseling	.00	.00	.00	.00	5,000.00	5,000.00
523900.00	Other Purchased Services General	.00	.00	.00	.00	5,000.00	5,000.00
523900.40	Other Purchased Services Juv Court Supervision Expense	4,300.00	4,300.00	1,775.00	1,775.00	10,000.00	10,000.00
Purchased/Contracted Services Totals							
Division	2600 - Juvenile Court	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
	2600 - Juvenile Court Totals	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
Fund	210 - Juvenile Court Supervision Fund Totals						
	REVENUE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,000.00
	EXPENSE TOTALS	\$4,300.00	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00
Fund	210 - Juvenile Court Supervision Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00)
Fund	212 - Forfeiture Fund						
REVENUE							
Division	2220 - Drug Condemnation						
Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	31,321.00	.00	.00	.00	.00
Charges for Services Totals							
Division	2220 - Drug Condemnation	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00
	2220 - Drug Condemnation Totals	\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2230 - Victim Assistance (5%)						
Fines & Forfeitures							
351400.10	Additional Penalty Assessment LVAP	.00	14,200.00	.00	.00	.00	.00
Fines & Forfeitures Totals							
Division	2230 - Victim Assistance (5%) Totals	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	2230 - Victim Assistance (5%) Totals	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	212 - Forfeiture Fund						
REVENUE							
Division	3392 - Drug Seizure						
Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	50,000.00	30,000.00	30,000.00
Charges for Services Totals							
		\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
3392 - Drug Seizure Totals							
		\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
Division 3394 - Abandoned Property							
Miscellaneous Revenue							
389000.00	Other General	.00	1,000.00	.00	.00	.00	.00
Miscellaneous Revenue Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3394 - Abandoned Property Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS							
		\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
EXPENSE							
Division	2220 - Drug Condemnation						
Purchased/Contracted Services							
521300.95	Technical Contractual Services						
522220.60	Repairs Vehicles	.00	500.00	.00	.00	.00	.00
		.00	300.00	.00	.00	.00	.00
523500.00	Travel General	.00	2,800.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,300.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	600.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	12,000.00	.00	.00	.00	.00
Purchased/Contracted Services Totals							
		\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	90.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	31.00	.00	.00	.00	.00
Supplies Totals							
		\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	1,200.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	6,000.00	.00	.00	.00	.00
542400.00	Capital - Computers General	.00	3,500.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	500.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	2,500.00	.00	.00	.00	.00
Capital Outlays Totals							
		\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2220 - Drug Condemnation Totals							
		\$0.00	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	212 - Forfeiture Fund						
EXPENSE							
Division 2230 - Victim Assistance (5%)							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	.00	14,000.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals							
		\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2230 - Victim Assistance (5%) Totals							
		\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
Division 3392 - Drug Seizure							
531700.00	Other Supplies General	.00	.00	.00	15,000.00	15,000.00	15,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Capital Outlays							
Division 3394 - Abandoned Property							
542200.00	Capital - Vehicles General	.00	15,000.00	.00	35,000.00	35,000.00	35,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	25,000.00	25,000.00
Capital Outlays Totals							
		\$0.00	\$15,000.00	\$0.00	\$35,000.00	\$60,000.00	\$60,000.00
Division 3392 - Drug Seizure Totals							
		\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Capital Outlays							
Division 3394 - Abandoned Property							
542400.00	Capital - Computers General	.00	1,000.00	.00	.00	.00	.00
Capital Outlays Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3394 - Abandoned Property Totals							
		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS							
		\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals							
REVENUE TOTALS							
		\$0.00	\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00
EXPENSE TOTALS							
		\$0.00	\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals							
		\$0.00	(\$14,800.00)	\$0.00	\$0.00	(\$45,000.00)	(\$45,000.00)
Fund 213 - Opioid Settlement Funds							
EXPENSE							
Division 5112 - Opioid Settlement							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	.00	250,000.00	250,000.00
Purchased/Contracted Services Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Division 5112 - Opioid Settlement Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fund 213 - Opioid Settlement Funds Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fund 213 - Opioid Settlement Funds Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	215 - E-911						
REVENUE							
Division 3800 - E-911							
Charges for Services							
342500.10	E-911 Charges Landline			.00	700,000.00	700,000.00	700,000.00
342500.20	E-911 Charges Wireless	.00	1,205,809.00	1,206,000.00	540,000.00	540,000.00	540,000.00
	Charges for Services Totals	\$1,205,809.00	\$1,205,809.00	\$1,206,000.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	265,000.00	118,000.00	228,900.00	300,000.00	330,500.00	330,500.00
	Other Financing Sources Totals	\$265,000.00	\$118,000.00	\$228,900.00	\$300,000.00	\$330,500.00	\$330,500.00
	Division 3800 - E-911 Totals	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
	REVENUE TOTALS	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	630,000.00	630,000.00	735,000.00	882,000.00	904,000.00	904,000.00
511100.40	Salary and Wages Compensatory	.00	.00	11,000.00	.00	.00	.00
511300.00	Overtime General						
512110.30	Health Expense Health Insurance	88,000.00	88,000.00	110,000.00	80,000.00	80,000.00	80,000.00
512120.10	Disability Short Term	170,000.00	155,000.00	170,000.00	160,000.00	160,000.00	160,000.00
512120.20	Disability Long Term	500.00	500.00	500.00	1,500.00	6,000.00	6,000.00
512130.00	Life Insurance General	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	600.00	600.00	600.00	600.00	600.00	600.00
512300.00	Medicare General	45,000.00	45,000.00	53,000.00	59,000.00	61,000.00	61,000.00
512400.10	Retirement Contributions Defined Benefit	10,400.00	10,400.00	12,400.00	14,000.00	14,200.00	14,200.00
512400.20	Retirement Contributions Life Insurance	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	1,000.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	25,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
512900.20	Other Employee Benefits Identity Theft Protection	5,100.00	4,900.00	5,500.00	3,500.00	3,800.00	3,800.00
	Personal/Services & Employee Benefits Totals	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Purchased/Contracted Services	\$1,007,400.00	\$1,007,400.00	\$1,181,000.00	\$1,313,600.00	\$1,342,800.00	\$1,342,800.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	500.00	500.00	500.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	135,000.00	135,000.00	135,000.00	115,000.00	111,300.00	111,300.00
522220.10	Repairs Buildings	50,000.00	.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
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	750.00	750.00	750.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	215 - E-911						
EXPENSE							
Division 3800 - E-911							
Purchased/Contracted Services							
523200.10	Communications Cellular Phone	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	86,000.00	86,000.00	64,000.00	54,000.00	54,000.00	54,000.00
523200.30	Communications Postage	50.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	3,000.00	3,000.00	3,000.00	5,000.00	6,500.00	6,500.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	4,500.00	4,500.00	4,500.00	4,500.00	8,000.00	8,000.00
523800.00	Licenses General	400.00	400.00	400.00	400.00	400.00	400.00
Purchased/Contracted Services Totals		\$286,050.00	\$236,050.00	\$214,050.00	\$186,900.00	\$188,200.00	\$188,200.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
531200.20	Energy Natural Gas	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
531300.00	Food General	750.00	850.00	850.00	1,000.00	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
Supplies Totals		\$38,750.00	\$39,850.00	\$39,850.00	\$39,500.00	\$39,500.00	\$39,500.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	42,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	30,000.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service							
581200.50	Capital Lease Principal Pinnacle Public Finance	37,579.00	39,009.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	29,030.00	1,500.00	.00	.00	.00	.00
Debt Service Totals		\$66,609.00	\$40,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3800 - E-911 Totals		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
Fund 215 - E-911 Totals							
REVENUE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
Fund 215 - E-911 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 220 - Fire & Rescue							
REVENUE							
Division 3520 - Fire and Rescue							
Charges for Services							
342200.00	Special Fire Protection Services General	4,017,500.00	4,088,500.00	4,618,500.00	5,075,000.00	5,731,000.00	5,731,000.00
342900.10	Other Public Safety	129,000.00	.00	.00	.00	.00	.00
Charges for Services Totals		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
Division 3520 - Fire and Rescue Totals		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
REVENUE TOTALS		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
EXPENSE							
Division 3520 - Fire and Rescue							
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	29,000.00	.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,805,600.00	2,060,000.00	2,472,500.00	3,060,500.00	3,580,000.00	3,580,000.00
511100.20	Salary and Wages Vacation	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00
511100.30	Salary and Wages Holiday	45,000.00	55,000.00	60,000.00	65,000.00	85,000.00	85,000.00
511170.00	Personal Pay General	30,000.00	12,000.00	15,000.00	30,000.00	50,000.00	50,000.00
511200.20	Temporary Employees Volunteer	36,000.00	30,000.00	30,000.00	30,000.00	18,000.00	18,000.00
511290.90	Supplemental Payroll Other	30,000.00	.00	.00	.00	.00	.00
511300.00	Overtime General	202,500.00	203,000.00	203,000.00	200,000.00	170,000.00	170,000.00
512110.20	Health Expense Other Expense	35,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	333,000.00	415,000.00	438,000.00	440,000.00	440,000.00	440,000.00
512110.35	Health Expense Firefighters Cancer Insurance	11,500.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	1,500.00	1,500.00	1,500.00	3,000.00	19,000.00	19,000.00
512120.20	Disability Long Term	4,500.00	5,500.00	6,000.00	6,000.00	8,000.00	8,000.00
512130.00	Life Insurance General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	120,000.00	145,000.00	153,000.00	175,000.00	246,000.00	246,000.00
512300.00	Medicare General	29,500.00	35,000.00	35,000.00	43,000.00	58,000.00	58,000.00
512400.10	Retirement Contributions Defined Benefit	29,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	45,000.00	150,000.00	155,000.00	180,000.00	230,000.00	230,000.00
512400.40	Retirement Contributions Volunteer Firefighters	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
512700.00	Worker's Compensation General	117,000.00	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00
Personal/Services & Employee Benefits Totals		\$2,961,100.00	\$3,289,000.00	\$3,746,000.00	\$4,428,500.00	\$5,093,000.00	\$5,093,000.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	10,000.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	2,500.00	3,000.00	3,000.00	3,500.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division	3520 - Fire and Rescue						
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	2,000.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	36,000.00	33,000.00	35,000.00	35,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	12,000.00	10,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	5,000.00	3,000.00	.00	3,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	125,000.00	100,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,345.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	15,000.00	.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	57,000.00	41,000.00	41,000.00	41,000.00	40,000.00	40,000.00
523100.20	Insurance Building	.00	34,000.00	34,000.00	34,000.00	30,000.00	30,000.00
523200.10	Communications Cellular Phone	9,000.00	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	24,000.00	24,000.00	24,000.00	28,000.00	26,000.00	26,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	7,800.00	7,000.00	7,000.00	8,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	7,000.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
523700.00	Ed & Training General	6,000.00	5,000.00	5,000.00	5,400.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	.00	3,000.00	3,000.00	4,500.00	4,000.00	4,000.00
523800.00	Licenses General	7,500.00	4,500.00	4,500.00	4,500.00	4,000.00	4,000.00
523850.10	Contract Labor Professional	250,000.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services General	3,000.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$522,645.00	\$251,000.00	\$311,500.00	\$294,900.00	\$291,000.00	\$291,000.00
Supplies							
531100.00	General Supplies & Materials General	4,000.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
531100.60	General Supplies & Materials Fire & Rescue	13,500.00	17,000.00	16,000.00	22,000.00	23,000.00	23,000.00
531100.80	General Supplies & Materials Uniforms & Badges	21,500.00	23,000.00	24,000.00	22,000.00	22,000.00	22,000.00
531200.10	Energy Water/Sewerage	9,000.00	9,000.00	9,000.00	12,000.00	10,000.00	10,000.00
531200.20	Energy Natural Gas	13,000.00	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	60,000.00	57,000.00	57,000.00	65,000.00	45,000.00	45,000.00
531200.40	Energy Bottled Gas	18,000.00	18,000.00	22,000.00	24,000.00	22,000.00	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	70,000.00	85,000.00	85,000.00
531300.00	Food General	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Supplies							
531600.00	Small Equipment General	15,000.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$211,000.00	\$190,000.00	\$194,000.00	\$233,000.00	\$224,000.00	\$224,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	129,000.00	46,000.00	46,000.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	206,000.00	206,000.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$129,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00
Debt Service							
581200.00	Capital Lease Principal General	183,055.00	.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	33,500.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$216,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses							
611000.00	Interfund Transfers Out General	106,200.00	106,500.00	115,000.00	118,600.00	123,000.00	123,000.00
	<i>Other Financing Uses Totals</i>	\$106,200.00	\$106,500.00	\$115,000.00	\$118,600.00	\$123,000.00	\$123,000.00
Division 3520 - Fire and Rescue Totals		\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
	EXPENSE TOTALS	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
Fund 220 - Fire & Rescue Totals							
	REVENUE TOTALS	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
	EXPENSE TOTALS	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,731,000.00
Fund 220 - Fire & Rescue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 222 - American Rescue Plan Act of 2021							
REVENUE							
Division 0000 - Revenues							
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	690,698.00	690,698.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
	Division 0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
EXPENSE							
Division 1000 - General Government							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	.00	132,000.00	132,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
	Division 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	222 - American Rescue Plan Act of 2021						
EXPENSE							
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	.00	.00	.00	.00	212,631.00	212,631.00
Personal/Services & Employee Benefits Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$212,631.00	\$212,631.00
Purchased/Contracted Services							
521300.15	Technical Court Reporter	.00	.00	.00	.00	39,000.00	39,000.00
522310.00	Rental of Land & Buildings General	.00	.00	.00	.00	198,000.00	198,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	79,440.00	79,440.00
523500.00	Travel General	.00	.00	.00	.00	5,000.00	5,000.00
523600.30	Dues & Fees Jurors	.00	.00	.00	.00	88,450.00	88,450.00
Purchased/Contracted Services Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$409,890.00	\$409,890.00
Supplies							
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	3,140.00	3,140.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00
Division 2000 - Judicial Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$625,661.00	\$625,661.00
Division 3300 - Sheriff							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	.00	100,000.00	100,000.00
Purchased/Contracted Services Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Capital Outlays							
541350.00	Building Improvements General	.00	.00	.00	1,000,000.00	150,000.00	150,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	100,000.00	100,000.00
Capital Outlays Totals							
		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$250,000.00	\$250,000.00
Division 3300 - Sheriff Totals							
		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$350,000.00	\$350,000.00
Division 4000 - Public Works							
Capital Outlays							
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	.00	650,000.00	650,000.00
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	5,000,000.00	.00	.00
Capital Outlays Totals							
		\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$650,000.00
Division 4000 - Public Works Totals							
		\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$650,000.00
Division 9000 - Other Financing Uses							
Other Financing Uses							
611000.90	Interfund Transfers Out Capital Project funds	.00	.00	.00	.00	5,020,000.00	5,020,000.00
Other Financing Uses Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$5,020,000.00
Division 9000 - Other Financing Uses Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$5,020,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$6,777,661.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	222 - American Rescue Plan Act of 2021 Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$6,777,661.00
Fund	222 - American Rescue Plan Act of 2021 Totals	\$0.00	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,086,963.00)	(\$6,086,963.00)
Fund	223 - Special Courts						
REVENUE							
Division	2160 - Drug Court						
Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	.00	308,293.00	286,550.00	312,335.00	326,673.00	326,673.00
Intergovernmental Revenues Totals							
		\$0.00	\$308,293.00	\$286,550.00	\$312,335.00	\$326,673.00	\$326,673.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	31,839.00	42,591.00	44,546.00	44,546.00
Other Financing Sources Totals							
		\$0.00	\$0.00	\$31,839.00	\$42,591.00	\$44,546.00	\$44,546.00
2160 - Drug Court Totals							
		\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$371,219.00
Division	2170 - Mental Health Court						
Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	.00	115,992.00	117,778.00	141,529.00	155,417.00	155,417.00
Intergovernmental Revenues Totals							
		\$0.00	\$115,992.00	\$117,778.00	\$141,529.00	\$155,417.00	\$155,417.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	12,888.00	13,086.00	19,299.00	21,193.00	21,193.00
Other Financing Sources Totals							
		\$0.00	\$12,888.00	\$13,086.00	\$19,299.00	\$21,193.00	\$21,193.00
Division	2170 - Mental Health Court Totals	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$176,610.00
	REVENUE TOTALS	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
EXPENSE							
Division	2160 - Drug Court						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	88,400.00	98,496.00	108,552.00	143,358.00	143,358.00
511100.20	Salary and Wages Vacation	.00	2,720.00	2,720.00	2,720.00	3,600.00	3,600.00
511100.30	Salary and Wages Holiday	.00	1,730.00	1,730.00	1,730.00	3,800.00	3,800.00
511300.00	Overtime General	.00	.00	.00	.00	300.00	300.00
512110.30	Health Expense Health Insurance	.00	15,251.00	15,251.00	15,251.00	15,500.00	15,500.00
512120.10	Disability Short Term	.00	80.00	80.00	80.00	1,100.00	1,100.00
512120.20	Disability Long Term	.00	280.00	280.00	280.00	400.00	400.00
512130.00	Life Insurance General	.00	97.00	97.00	97.00	100.00	100.00
512200.00	Social Security Contribution General	.00	5,419.00	5,419.00	5,419.00	9,800.00	9,800.00
512300.00	Medicare General	.00	1,268.00	1,268.00	1,268.00	2,400.00	2,400.00
512400.30	Retirement Contributions 401(a)	.00	7,180.00	7,180.00	7,180.00	12,800.00	12,800.00



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 223 - Special Courts							
EXPENSE							
Division 2160 - Drug Court							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	.00	380.00	380.00	380.00	700.00	700.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	135.00	135.00	135.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$0.00	\$122,940.00	\$133,036.00	\$143,092.00	\$194,058.00	\$194,058.00
Purchased/Contracted Services							
521200.57	Professional Tutoring & Counseling	.00	.00	.00	.00	30,000.00	30,000.00
521200.90	Professional Other Professional	.00	136,611.00	136,611.00	170,791.00	14,150.00	14,150.00
523200.30	Communications Postage	.00	.00	.00	.00	50.00	50.00
523500.00	Travel General	.00	1,500.00	1,500.00	652.00	5,961.00	5,961.00
523700.00	Ed & Training General	.00	7,242.00	7,242.00	4,466.00	3,000.00	3,000.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	110,000.00	110,000.00
Purchased/Contracted Services Totals		\$0.00	\$145,353.00	\$145,353.00	\$175,909.00	\$163,161.00	\$163,161.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	5,000.00	5,000.00
531100.90	General Supplies & Materials Other	.00	40,000.00	40,000.00	35,925.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	9,000.00	9,000.00
Supplies Totals		\$0.00	\$40,000.00	\$40,000.00	\$35,925.00	\$14,000.00	\$14,000.00
Division 2160 - Drug Court Totals		\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$371,219.00
Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	53,000.00	54,984.00	74,535.00	50,000.00	50,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,100.00	1,100.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,100.00	2,100.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,100.00	2,100.00
512110.30	Health Expense Health Insurance	.00	3,355.00	3,355.00	3,355.00	21,134.00	21,134.00
512120.10	Disability Short Term	.00	63.00	63.00	63.00	.00	.00
512120.20	Disability Long Term	.00	148.00	148.00	148.00	.00	.00
512130.00	Life Insurance General	.00	47.00	47.00	47.00	.00	.00
512200.00	Social Security Contribution General	.00	3,220.00	3,220.00	3,220.00	3,410.00	3,410.00
512300.00	Medicare General	.00	753.00	753.00	753.00	800.00	800.00
512400.30	Retirement Contributions 401(a)	.00	4,154.00	4,154.00	4,154.00	2,750.00	2,750.00
512700.00	Worker's Compensation General	.00	228.00	228.00	228.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	60.00	60.00	60.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	223 - Special Courts						
EXPENSE							
Division	2170 - Mental Health Court						
Personal/Services & Employee Benefits							
Personal/Services & Employee Benefits Totals							
		\$0.00	\$65,028.00	\$67,012.00	\$86,563.00	\$83,394.00	\$83,394.00
Purchased/Contracted Services							
521300.15	Technical Court Reporter	.00	6,600.00	6,600.00	.00	.00	.00
523500.00	Travel General	.00	800.00	800.00	.00	4,641.00	4,641.00
523700.00	Ed & Training General	.00	4,064.00	4,064.00	4,466.00	3,000.00	3,000.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	82,575.00	82,575.00
523900.99	Other Purchased Services Other	.00	52,388.00	52,388.00	63,799.00	.00	.00
Purchased/Contracted Services Totals							
		\$0.00	\$63,852.00	\$63,852.00	\$68,265.00	\$90,216.00	\$90,216.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	6,000.00	3,000.00	3,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00
Division	2170 - Mental Health Court Totals	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$176,610.00
EXPENSE TOTALS							
		\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
Fund 223 - Special Courts Totals							
		\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
REVENUE TOTALS							
		\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$547,829.00
Fund 223 - Special Courts Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 224 - Inmate Welfare Fund							
REVENUE							
Division	0000 - Revenues						
Miscellaneous Revenue							
382020.00	Commissary Commissions Legacy	.00	.00	.00	.00	75,000.00	75,000.00
Miscellaneous Revenue Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division	0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REVENUE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE							
Division	3310 - Law Enforcement Administration						
Supplies							
531700.60	Other Supplies Commissary Disbursements	.00	.00	.00	.00	75,000.00	75,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division	3310 - Law Enforcement Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 224 - Inmate Welfare Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 224 - Inmate Welfare Fund Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 226 - Sheriff Special Projects							
REVENUE							
Division	0000 - Revenues						
	Miscellaneous Revenue						
384300.00	Contributions From Other Sources General	.00	.00	.00	.00	75,000.00	75,000.00
Miscellaneous Revenue Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division 0000 - Revenues Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REVENUE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE							
Division	3310 - Law Enforcement Administration						
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	75,000.00	75,000.00
Supplies Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division 3310 - Law Enforcement Administration Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 250 - Multiple Grant Fund							
REVENUE							
Division	1000 - General Government						
	Intergovernmental Revenues						
331000.00	Federal Grants General	.00	.00	50,000.00	1,150,000.00	516,480.00	516,480.00
334000.00	State Grants General	.00	.00	12,500.00	12,500.00	316,520.00	316,520.00
Intergovernmental Revenues Totals							
		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 1000 - General Government Totals							
		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 2000 - Judicial							
	Intergovernmental Revenues						
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	270,756.00	238,000.00	431,705.00	638,000.00	638,000.00
334100.00	State Grants- Operating/Categorical General	.00	.00	217,800.00	150,000.00	400,000.00	400,000.00
Intergovernmental Revenues Totals							
		\$270,756.00	\$270,756.00	\$455,800.00	\$581,705.00	\$1,038,000.00	\$1,038,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 250 - Multiple Grant Fund							
REVENUE							
Division 2000 - Judicial							
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	60,000.00	142,721.00	187,000.00	187,000.00
391200.00	Operating Transfer In General	42,689.00	42,689.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$42,689.00	\$42,689.00	\$60,000.00	\$142,721.00	\$187,000.00	\$187,000.00
Division 3000 - Public Safety							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	435,498.00	50,000.00	100,000.00	210,000.00	210,000.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$456,125.00	\$456,125.00	\$50,000.00	\$100,000.00	\$210,000.00	\$210,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	20,627.00	20,627.00	12,500.00	25,000.00	25,000.00	25,000.00
	Other Financing Sources Totals	\$20,627.00	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Division 3000 - Public Safety							
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	50,000.00	75,000.00	75,000.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	75,000.00	75,000.00
	Intergovernmental Revenues Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$150,000.00	\$150,000.00
Other Financing Sources							
391000.00	Interfund Transfer In General	.00	.00	.00	.00	30,000.00	30,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Division 3300 - Sheriff							
3300 - Sheriff Totals		\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$180,000.00
REVENUE TOTALS		\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
EXPENSE							
Division 1000 - General Government							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	62,500.00	1,162,500.00	833,000.00	833,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 1000 - General Government Totals		\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$833,000.00
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	170,661.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	.00	.00	.00	50,000.00	50,000.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account Fund	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
EXPENSE							
250 - Multiple Grant Fund							
EXPENSE							
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$197,303.00	\$197,303.00	\$229,366.00	\$0.00	\$50,000.00	\$50,000.00
Purchased/Contracted Services							
521100.20	Official/Administrative Surveillance	.00	.00	.00	.00	15,000.00	15,000.00
521200.52	Professional Drug Screens	.00	.00	.00	.00	25,000.00	25,000.00
521300.95	Technical Contractual Services	91,154.00	91,154.00	175,154.00	613,146.00	1,024,165.00	1,024,165.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	300.00	300.00
523400.00	Printing & Binding General	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	3,000.00	3,000.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	4,000.00	4,000.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	8,000.00	8,000.00
Purchased/Contracted Services Totals		\$104,993.00	\$104,993.00	\$188,993.00	\$626,985.00	\$1,080,000.00	\$1,080,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	5,000.00	5,000.00
531700.00	Other Supplies General	3,360.00	3,360.00	89,652.00	89,652.00	90,000.00	90,000.00
Supplies Totals		\$11,149.00	\$11,149.00	\$97,441.00	\$97,441.00	\$95,000.00	\$95,000.00
Division 2000 - Judicial Totals		\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$1,225,000.00
Division 3000 - Public Safety							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$435,498.00	\$435,498.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531700.20	Other Supplies Computer	41,254.00	41,254.00	.00	.00	.00	.00
Supplies Totals		\$41,254.00	\$41,254.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	62,500.00	125,000.00	235,000.00	235,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$62,500.00	\$125,000.00	\$235,000.00	\$235,000.00
Division 3000 - Public Safety Totals		\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$235,000.00
Division 3300 - Sheriff							
Capital Outlays							
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	180,000.00	180,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 250 - Multiple Grant Fund							
EXPENSE							
Division 3300 - Sheriff							
Capital Outlays							
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	91,603.00	.00	.00
	Capital Outlays Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$180,000.00
Division 3300 - Sheriff Totals		\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$180,000.00
	EXPENSE TOTALS	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
Fund 250 - Multiple Grant Fund Totals							
	REVENUE TOTALS	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
	EXPENSE TOTALS	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$2,473,000.00
Fund 250 - Multiple Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 275 - Hotel/Motel Tax							
REVENUE							
Division 7540 - Tourism							
Other Taxes							
314100.00	Hotel//Motel General	.00	40,000.00	126,000.00	300,000.00	386,500.00	386,500.00
	Other Taxes Totals	\$0.00	\$40,000.00	\$126,000.00	\$300,000.00	\$386,500.00	\$386,500.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	100.00	400.00	2,500.00	.00	.00
	Investment Income Totals	\$0.00	\$100.00	\$400.00	\$2,500.00	\$0.00	\$0.00
Division 7540 - Tourism Totals		\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$386,500.00
	REVENUE TOTALS	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$386,500.00
EXPENSE							
Division 7540 - Tourism							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
522220.10	Repairs Buildings	.00	.00	30,775.00	30,000.00	72,475.00	72,475.00
523200.25	Communications Website Expense	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
523300.00	Advertising General	.00	10,100.00	10,100.00	10,000.00	10,000.00	10,000.00
523300.90	Advertising Other	.00	.00	55,125.00	185,000.00	169,200.00	169,200.00
	Purchased/Contracted Services Totals	\$0.00	\$40,100.00	\$126,000.00	\$240,000.00	\$276,675.00	\$276,675.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	12,500.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	50,000.00	109,825.00	109,825.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$62,500.00	\$109,825.00	\$109,825.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	275 - Hotel/Motel Tax						
EXPENSE							
	Division 7540 - Tourism Totals	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$386,500.00
	EXPENSE TOTALS	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$386,500.00
	Fund 275 - Hotel/Motel Tax Totals						
	REVENUE TOTALS	\$0.00	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$386,500.00
	EXPENSE TOTALS	\$0.00	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$386,500.00
	Fund 275 - Hotel/Motel Tax Totals	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Fund	340 - Grant Fund (Capital)						
REVENUE							
Division	4420 - Water Supply						
Other Financing Sources							
391200.00	Operating Transfer In General	.00	.00	.00	.00	5,000,000.00	5,000,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Division	4420 - Water Distribuion	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	.00	.00	.00	.00	200,000.00	200,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Division	4440 - Water Distribuion	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	6,253,152.00	6,253,152.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253,152.00	\$6,253,152.00
Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	.00	5,253,152.00	5,253,152.00
	Contributions & Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253,152.00	\$5,253,152.00
Division	4750 - Telecommunications (Broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00
Totals							
Division	6122 - Recreation Centers						
Intergovernmental Revenues							
332100.10	American Rescue Plan Act of 2021 Local Fiscal Recovery Funds	.00	.00	.00	.00	2,200,000.00	2,200,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
Division	6122 - Recreation Centers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
	REVENUE TOTALS						



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 340	- Grant Fund (Capital)						
EXPENSE							
Division 4420 - Water Supply							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	.00	5,000,000.00	5,000,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Division 4420 - Water Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Capital Outlays							
Division 4440 - Water Distribution							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	.00	200,000.00	200,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Division 4440 - Water Distribution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Capital Outlays							
Division 4750 - Telecommunications (Broadband)							
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	11,506,304.00	11,506,304.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00
Division 4750 - Telecommunications (Broadband) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00
Capital Outlays							
Division 6122 - Recreation Centers							
Capital Outlays							
541500.00	Capital- Recreation Projects General	.00	.00	.00	.00	2,200,000.00	2,200,000.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
Division 6122 - Recreation Centers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
Fund 340 - Grant Fund (Capital) Totals							
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$18,906,304.00
Fund 340 - Grant Fund (Capital) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Intergovernmental Revenues							
334700.10	State - Hazardous Waste Reimbursement	18,000.00	12,000.00	20,000.00	21,000.00	35,000.00	35,000.00
Intergovernmental Revenues Totals		\$18,000.00	\$12,000.00	\$20,000.00	\$21,000.00	\$35,000.00	\$35,000.00
Charges for Services							
344120.10	Sale of Waste & Sludge Hay & Other	24,000.00	23,000.00	28,000.00	57,397.00	48,000.00	48,000.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	.00	25,000.00	.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	35,000.00	60,750.00	72,500.00	25,758.00	90,000.00	90,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 540 - Landfill							
REVENUE							
Division	0000 - Revenues						
Charges for Services							
344150.10	Landfill Use Fees C&D Landfill Fees	497,600.00	420,900.00	170,000.00	15,190.00	62,000.00	62,000.00
344150.20	Landfill Use Fees Dumping Permits	6,000.00	6,000.00	6,500.00	.00	.00	.00
344150.30	Landfill Use Fees Inert Landfill	65,000.00	69,500.00	65,000.00	84,530.00	90,000.00	90,000.00
344150.50	Landfill Use Fees Transfer Station Fees	883,400.00	925,000.00	1,175,000.00	1,592,291.00	2,100,000.00	2,100,000.00
344190.20	Other Charges Late Charges	2,000.00	2,850.00	4,000.00	4,300.00	7,200.00	7,200.00
	Charges for Services Totals	\$1,513,000.00	\$1,508,000.00	\$1,546,000.00	\$1,779,466.00	\$2,397,200.00	\$2,397,200.00
Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	.00	.00	250.00	2,750.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$0.00
Other Financing Sources							
392100.00	Sale of Assets General	.00	.00	10,000.00	15,000.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00
0000 - Revenues Totals	Division	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
REVENUE TOTALS		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	383,000.00	387,000.00	341,220.00	435,000.00	438,000.00	438,000.00
511100.20	Salary and Wages Vacation	.00	.00	10,224.00	.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	.00	.00	14,767.00	.00	16,000.00	16,000.00
511100.40	Salary and Wages Compensatory	.00	.00	1,977.00	.00	3,000.00	3,000.00
511100.80	Salary and Wages Bereavement	.00	.00	392.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	12,019.00	.00	20,000.00	20,000.00
511300.00	Overtime General	.00	6,000.00	6,412.00	5,725.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	55,000.00	65,000.00	84,072.00	75,000.00	92,000.00	92,000.00
512120.10	Disability Short Term	354.00	400.00	427.00	750.00	3,000.00	3,000.00
512120.20	Disability Long Term	1,134.00	1,100.00	932.00	1,175.00	1,400.00	1,400.00
512130.00	Life Insurance General	284.00	300.00	243.00	285.00	300.00	300.00
512200.00	Social Security Contribution General	23,746.00	24,400.00	22,689.00	27,000.00	30,200.00	30,200.00
512300.00	Medicare General	5,554.00	5,700.00	5,306.00	6,300.00	7,100.00	7,100.00
512400.10	Retirement Contributions Defined Benefit	17,000.00	17,000.00	21,252.00	20,342.00	22,000.00	22,000.00
512400.30	Retirement Contributions 401(a)	15,000.00	18,000.00	20,601.00	18,000.00	27,000.00	27,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	11,093.00	10,000.00	11,146.00	9,000.00	15,000.00	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00	500.00	535.00	685.00	600.00	600.00
Personal/Services & Employee Benefits Totals		\$512,665.00	\$535,400.00	\$554,214.00	\$599,262.00	\$690,600.00	\$690,600.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	4,500.00	10,000.00	1,000.00	19,523.00	21,000.00	21,000.00
521200.90	Professional Other Professional	.00	150.00	1,500.00	14,750.00	16,000.00	16,000.00
521300.10	Technical Computer Services	900.00	1,500.00	2,400.00	2,400.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	12,500.00	20,000.00	200.00	200.00	400.00	400.00
522200.00	Repairs & Maintenance General	375.00	600.00	8,000.00	12,500.00	25,000.00	25,000.00
522200.10	Repairs & Maintenance Contracts	5,500.00	5,750.00	4,000.00	6,500.00	6,500.00	6,500.00
522200.20	Repairs & Maintenance Supplies	1,600.00	1,800.00	1,800.00	1,800.00	.00	.00
522220.10	Repairs Buildings	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	3,500.00	5,000.00	3,000.00	3,000.00	3,500.00	3,500.00
522220.35	Repairs Office Equipment	1,000.00	500.00	250.00	250.00	400.00	400.00
522220.40	Repairs Radio	3,000.00	.00	575.00	.00	.00	.00
522220.60	Repairs Vehicles	3,500.00	10,000.00	3,455.00	11,000.00	5,000.00	5,000.00
522320.00	Rental of Equipment & Vehicles General	250.00	250.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00	175.00	175.00	175.00	150.00	150.00
523100.00	Insurance General	325.00	325.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	1,000.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,850.00	1,940.00	1,450.00	1,450.00	1,500.00	1,500.00
523200.20	Communications Internet Service	1,000.00	1,000.00	975.00	975.00	1,150.00	1,150.00
523200.30	Communications Postage	550.00	300.00	250.00	250.00	400.00	400.00
523200.40	Communications Radio	.00	1,200.00	1,125.00	1,200.00	1,500.00	1,500.00
523500.00	Travel General	2,000.00	160.00	310.00	160.00	1,500.00	1,500.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	200.00	200.00
523600.20	Dues & Fees Credit Card	6,250.00	8,000.00	50.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	250.00	250.00	275.00	275.00	300.00	300.00
523600.75	Dues & Fees Vehicle License	200.00	200.00	250.00	250.00	100.00	100.00
523700.00	Ed & Training General	2,800.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523900.90	Other Purchased Services Hauling & Disposal	.00	400.00	400.00	400.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	540 - Landfill						
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
	Purchased/Contracted Services Totals	\$57,125.00	\$80,500.00	\$40,940.00	\$86,558.00	\$97,100.00	\$97,100.00
Supplies							
531100.00	General Supplies & Materials General	3,100.00	3,000.00	6,750.00	6,750.00	7,500.00	7,500.00
531100.37	General Supplies & Materials Inmate Expense	1,500.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
531100.45	General Supplies & Materials Office Supplies	1,650.00	2,000.00	2,230.00	2,000.00	2,300.00	2,300.00
531100.65	General Supplies & Materials Shop Supplies	2,250.00	1,800.00	4,000.00	6,500.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00	1,640.00	2,000.00	2,000.00	2,500.00	2,500.00
531100.90	General Supplies & Materials Other	250.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	2,150.00	1,600.00	2,020.00	2,400.00	2,500.00	2,500.00
531200.30	Energy Electricity	6,700.00	6,750.00	6,350.00	6,000.00	6,500.00	6,500.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,250.00	1,250.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,200.00	4,200.00	7,260.00	8,000.00	10,000.00	10,000.00
531300.00	Food General	450.00	450.00	950.00	450.00	600.00	600.00
539950.00	Supply Reimbursement General	300.00	.00	125.00	.00	.00	.00
	Supplies Totals	\$26,150.00	\$24,040.00	\$34,285.00	\$36,700.00	\$40,350.00	\$40,350.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	250.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Depreciation & Amortization							
561000.00	Depreciation General	2,644.00	2,644.00	4,975.00	4,975.00	104,000.00	104,000.00
	Depreciation & Amortization Totals	\$2,644.00	\$2,644.00	\$4,975.00	\$4,975.00	\$104,000.00	\$104,000.00
	Division 4510 - Solid Waste and Recycling Admin Totals	\$598,584.00	\$642,584.00	\$634,664.00	\$727,495.00	\$932,050.00	\$932,050.00
Division 4531 - Transfer Station Purchased/Contracted Services							
521300.95	Technical Contractual Services	1,500.00	2,500.00	2,500.00	2,006.00	.00	.00
522200.00	Repairs & Maintenance General	18,000.00	11,500.00	33,752.00	28,709.00	20,000.00	20,000.00
522220.10	Repairs Buildings	1,500.00	2,250.00	250.00	250.00	15,000.00	15,000.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	4,268.00	4,500.00	4,500.00
522220.35	Repairs Office Equipment	850.00	250.00	150.00	150.00	.00	.00
522220.50	Repairs Road Material	.00	850.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	225.00	500.00	3,200.00	2,485.00	3,000.00	3,000.00
523900.00	Other Purchased Services General	.00	.00	600.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	540 - Landfill						
EXPENSE							
Division 4531 - Transfer Station							
Purchased/Contracted Services							
523900.90	Other Purchased Services Hauling & Disposal	494,260.00	623,000.00	625,000.00	872,000.00	1,212,000.00	1,212,000.00
Purchased/Contracted Services Totals		\$521,335.00	\$645,850.00	\$670,452.00	\$909,868.00	\$1,254,500.00	\$1,254,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	200.00	460.00	200.00	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	175.00	175.00	175.00	175.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00	11,250.00	26,900.00	10,791.00	31,500.00	31,500.00
Supplies Totals		\$7,175.00	\$11,625.00	\$27,535.00	\$11,166.00	\$31,800.00	\$31,800.00
Depreciation & Amortization							
561000.00	Depreciation General	17,964.00	17,964.00	17,964.00	.00	.00	.00
Depreciation & Amortization Totals		\$17,964.00	\$17,964.00	\$17,964.00	\$0.00	\$0.00	\$0.00
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
Division 4531 - Transfer Station Totals		\$546,474.00	\$675,439.00	\$715,951.00	\$921,034.00	\$1,286,300.00	\$1,286,300.00
Supplies							
521200.00	Professional General	4,500.00	4,500.00	2,250.00	5,125.00	4,300.00	4,300.00
521200.30	Professional Engineering Fees	.00	.00	.00	11,435.00	34,000.00	34,000.00
521300.95	Technical Contractual Services	31,500.00	20,000.00	.00	6,190.00	62,250.00	62,250.00
522200.00	Repairs & Maintenance General	68,537.00	28,087.00	26,050.00	18,050.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	3,500.00	10,000.00	5,457.00	8,500.00	10,000.00	10,000.00
522220.60	Repairs Vehicles	.00	.00	650.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	27,500.00	12,000.00	3,500.00	10,500.00	15,000.00	15,000.00
523900.00	Other Purchased Services General	600.00	12,600.00	12,600.00	11,600.00	.00	.00
523900.65	Other Purchased Services Landfill Closure	121,250.00	13,686.00	13,686.00	12,686.00	14,000.00	14,000.00
523900.70	Other Purchased Services Waste Management	.00	13,000.00	8,401.00	8,401.00	.00	.00
Purchased/Contracted Services Totals		\$262,387.00	\$113,873.00	\$72,594.00	\$92,487.00	\$139,550.00	\$139,550.00
Supplies							
531100.00	General Supplies & Materials General	.00	250.00	250.00	250.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	19,500.00	14,000.00	13,500.00	12,500.00	13,000.00	13,000.00
Supplies Totals		\$19,500.00	\$14,250.00	\$13,750.00	\$12,750.00	\$13,000.00	\$13,000.00
Depreciation & Amortization							
561000.00	Depreciation General	55,000.00	.00	.00	.00	.00	.00
Depreciation & Amortization Totals		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	540 - Landfill						
EXPENSE							
Division 4532 - C & D Landfill							
Other Costs							
573000.90	Payments to Others Other	3,250.00	4,000.00	4,000.00	3,000.00	.00	.00
		\$3,250.00	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00
Other Costs Totals							
		\$340,137.00	\$132,123.00	\$90,344.00	\$108,237.00	\$152,550.00	\$152,550.00
Division 4533 - Inert Landfill							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	25,000.00	30,000.00	30,000.00	34,150.00	45,000.00	45,000.00
522200.00	Repairs & Maintenance General	.00	3,800.00	13,533.00	14,650.00	6,000.00	6,000.00
522220.60	Repairs Vehicles	175.00	1,250.00	2,380.00	1,250.00	2,500.00	2,500.00
Purchased/Contracted Services Totals							
		\$25,175.00	\$35,050.00	\$45,913.00	\$50,050.00	\$53,500.00	\$53,500.00
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	50.00	.00	.00	.00
		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Supplies Totals							
		\$25,175.00	\$35,050.00	\$45,963.00	\$50,050.00	\$53,500.00	\$53,500.00
Division 4533 - Inert Landfill Totals							
Purchased/Contracted Services							
522200.00	Repairs & Maintenance General	.00	.00	450.00	.00	.00	.00
522220.60	Repairs Vehicles	1,600.00	2,000.00	4,500.00	2,000.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	750.00	5,750.00	6,100.00	5,750.00	4,800.00	4,800.00
Purchased/Contracted Services Totals							
		\$2,350.00	\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$4,800.00
		\$2,350.00	\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$4,800.00
Division 4550 - Recyclables Operations							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	18,000.00	25,454.00	73,578.00	.00	1,000.00	1,000.00
522200.00	Repairs & Maintenance General	280.00	1,600.00	3,900.00	3,000.00	1,000.00	1,000.00
523900.00	Other Purchased Services General	.00	.00	650.00	650.00	1,000.00	1,000.00
Purchased/Contracted Services Totals							
		\$18,280.00	\$27,054.00	\$78,128.00	\$3,650.00	\$3,000.00	\$3,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	150.00	.00	.00	.00
		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Supplies Totals							
		\$18,280.00	\$27,054.00	\$78,278.00	\$3,650.00	\$3,000.00	\$3,000.00
EXPENSE TOTALS							
		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
Fund 540 - Landfill Totals							
		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
REVENUE TOTALS							



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
EXPENSE TOTALS		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
Fund 540 - Landfill Totals		\$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	382,750.00	382,750.00	328,119.00	592,970.00	592,970.00
Intergovernmental Revenues Totals		\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$592,970.00
Charges for Services							
345500.30	Transit Fees Senior Transport	53,000.00	68,000.00	68,000.00	159,002.00	.00	.00
345500.40	Transit Roper Transport	.00	.00	.00	20,000.00	.00	.00
345510.00	Passenger Fares General	69,300.00	80,000.00	80,000.00	80,000.00	40,000.00	40,000.00
Charges for Services Totals		\$122,300.00	\$148,000.00	\$148,000.00	\$259,002.00	\$40,000.00	\$40,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	294,175.00	382,750.00	382,750.00	328,119.00	592,970.00	592,970.00
Other Financing Sources Totals		\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$592,970.00
Division 5540 - Transportation Services Totals		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
REVENUE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
EXPENSE							
Division 5540 - Transportation Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	425,000.00	550,000.00	550,000.00	374,780.00	490,000.00	490,000.00
511110.20	Transit Dispatcher	.00	.00	.00	87,360.00	148,000.00	148,000.00
511130.00	Salary & Wages Secretary/Admin Salary	.00	.00	.00	.00	42,000.00	42,000.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	.00	35,360.00	48,000.00	48,000.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	52,500.00	55,000.00	55,000.00
512110.30	Health Expense Health Insurance	65,000.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00
512120.10	Disability Short Term	.00	400.00	400.00	400.00	.00	.00
512120.20	Disability Long Term	.00	1,500.00	1,500.00	1,500.00	.00	.00
512130.00	Life Insurance General	.00	800.00	800.00	800.00	800.00	800.00
512200.00	Social Security Contribution General	26,500.00	34,100.00	34,100.00	34,100.00	62,000.00	62,000.00
512300.00	Medicare General	6,200.00	8,000.00	8,000.00	8,000.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	44,000.00	44,000.00	44,000.00	49,000.00	49,000.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	3,600.00	3,600.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 546	Transportation						
EXPENSE							
Division 5540 - Transportation Services							
Personal/Services & Employee Benefits							
512900.00	Other Employee Benefits General	.00	.00	.00	.00	3,100.00	3,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,200.00	1,200.00	1,200.00	.00	.00
Personal/Services & Employee Benefits Totals		\$555,950.00	\$737,000.00	\$737,000.00	\$737,000.00	\$1,013,500.00	\$1,013,500.00
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	300.00	2,000.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	1,500.00	700.00	1,500.00	.00	.00
522220.60	Repairs Vehicles	20,000.00	25,000.00	24,050.00	26,500.00	30,000.00	30,000.00
522310.00	Rental of Land & Buildings General	5,300.00	6,000.00	6,000.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	200.00	200.00	200.00	.00	.00
523100.00	Insurance General	.00	.00	.00	10,340.00	1,500.00	1,500.00
523100.10	Insurance Liability	1,000.00	1,500.00	1,500.00	.00	1,000.00	1,000.00
523100.15	Insurance Vehicle	2,000.00	2,600.00	2,600.00	.00	14,000.00	14,000.00
523200.10	Communications Cellular Phone	.00	5,100.00	5,100.00	5,100.00	7,000.00	7,000.00
523200.15	Communications Telephone	1,950.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
523200.40	Communications Radio	.00	3,600.00	3,600.00	3,600.00	3,900.00	3,900.00
523500.00	Travel General	.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	500.00	500.00
523600.75	Dues & Fees Vehicle License	.00	250.00	250.00	250.00	.00	.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	.00	.00
Purchased/Contracted Services Totals		\$32,750.00	\$54,000.00	\$50,550.00	\$55,740.00	\$66,400.00	\$66,400.00
Supplies							
531100.00	General Supplies & Materials General	.00	550.00	550.00	550.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	2,500.00	.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	1,300.00	1,300.00
531700.00	Other Supplies General	750.00	750.00	1,700.00	750.00	.00	.00
Supplies Totals		\$121,950.00	\$122,500.00	\$125,950.00	\$122,500.00	\$135,700.00	\$135,700.00
Interfund/Interdepartmental Charges							
551100.10	Indirect cost allocations General Fund	.00	.00	.00	.00	10,340.00	10,340.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division	5540 - Transportation Services						
Interfund/Interdepartmental Charges							
	Interfund/Interdepartmental Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00	\$10,340.00
Division	5540 - Transportation Services Totals	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
	EXPENSE TOTALS	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
Fund 546 - Transportation Totals							
REVENUE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
EXPENSE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
Fund 546 - Transportation Totals		\$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	14,000.00	8,000.00	6,000.00	6,000.00	6,500.00	6,500.00
	Charges for Services Totals	\$14,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	.00	15,000.00	15,000.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	2,000.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income							
381000.10	Rents & Royalties Rental Income	147,119.00	120,000.00	130,000.00	145,000.00	145,000.00	145,000.00
	Rental Income Totals	\$147,119.00	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Other Financing Sources							
391000.00	Interfund Transfer In General	81,520.00	91,764.00	91,250.00	88,375.00	81,325.00	81,325.00
	Other Financing Sources Totals	\$81,520.00	\$91,764.00	\$91,250.00	\$88,375.00	\$81,325.00	\$81,325.00
Division	6180 - Special Recreational Facilities Totals	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	REVENUE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
EXPENSE							
Division	6180 - Special Recreational Facilities						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	93,600.00	102,800.00	106,000.00	118,000.00	118,000.00	118,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,600.00	2,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 555 - Special Facilities							
EXPENSE							
Division	6180 - Special Recreational Facilities						
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	100.00	100.00	150.00	200.00	1,000.00	1,000.00
512120.20	Disability Long Term	300.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	175.00	125.00	125.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	5,800.00	6,400.00	6,600.00	7,300.00	7,700.00	7,700.00
512300.00	Medicare General	1,400.00	1,500.00	1,600.00	1,700.00	1,800.00	1,800.00
512400.30	Retirement Contributions 401(a)	2,800.00	5,500.00	6,000.00	6,000.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	225.00	225.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$136,375.00	\$147,950.00	\$152,000.00	\$162,825.00	\$170,225.00	\$170,225.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	750.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
522220.20	Repairs Equipment	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	400.00	.00	.00
522320.30	Rental of Equipment & Vehicles Coplrs	750.00	100.00	100.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	1,000.00	1,000.00	600.00	600.00	600.00
523200.15	Communications Telephone	13,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	.00	.00	.00	.00	.00
523200.70	Communications Television	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	1,000.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,200.00	1,000.00	750.00	750.00
523600.15	Dues & Fees Bank Charges	3,600.00	3,600.00	2,400.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	864.00	864.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$41,064.00	\$26,114.00	\$25,050.00	\$22,950.00	\$22,700.00	\$22,700.00
Supplies							
531100.00	General Supplies & Materials General	2,000.00	3,000.00	5,000.00	5,500.00	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 555 - Special Facilities							
EXPENSE							
Division	6180 - Special Recreational Facilities						
Supplies							
531200.10	Energy Water/Sewerage	3,600.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
531200.30	Energy Electricity	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
531200.40	Energy Bottled Gas	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	1,000.00	1,500.00	2,200.00	3,500.00	3,500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Supplies Totals	\$32,100.00	\$33,700.00	\$38,200.00	\$41,600.00	\$42,900.00	\$42,900.00
	Depreciation & Amortization						
561000.00	Depreciation General	35,100.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Depreciation & Amortization Totals	\$35,100.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division	6180 - Special Recreational Facilities Totals	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	EXPENSE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
Fund	555 - Special Facilities Totals						
	REVENUE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	EXPENSE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
Fund	555 - Special Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$8,959,598.00	\$9,445,367.00	\$10,050,131.00	\$12,589,389.00	\$34,434,796.00	\$34,434,796.00
	EXPENSE GRAND TOTALS	\$8,959,598.00	\$9,460,167.00	\$10,049,731.00	\$18,589,389.00	\$40,833,759.00	\$40,833,759.00
	Net Grand Totals	\$0.00	(\$14,800.00)	\$400.00	(\$5,000,000.00)	(\$6,398,963.00)	(\$6,398,963.00)

RESOLUTION R-042-23

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO
AMEND THE REGULAR MEETING CALENDAR FOR 2023**

WHEREAS, Resolution R-002-23 of the Board of Commissioners of Walker County established the Board would conduct regular meetings at 7:00 p.m. on the second and fourth Thursday of each month in 2023; and

WHEREAS, an amendment to the regular meeting calendar for 2023 is necessary due to meetings scheduled for October 12 and November 23 due to training and a county holiday; and

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Walker County, Georgia that regular meetings will be held at 7:00 p.m. at Courthouse Annex III, located at 201 S Main Street in LaFayette, on the following dates in 2023 are canceled: **October 12, 2023** and **November 23, 2023**.

BE IT FURTHER RESOLVED that meetings scheduled in 2023 for October 26, November 9, December 14 and December 28 will commence as scheduled.

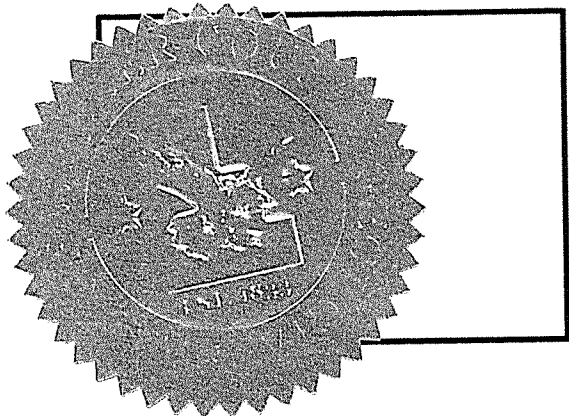
SO RESOLVED AND ADOPTED this 28th day of September, 2023.

ATTEST:

WALKER COUNTY, GEORGIA

Jessica Staton
Jessica Staton Deputy Clerk

Shannon K. Whitfield
SHANNON K. WHITFIELD, Chairman



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

RESOLUTION R-043-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ESTABLISH A HOLIDAY CALENDAR FOR COUNTY OFFICES IN 2024

WHEREAS, Walker County is a duly created and validly existing political subdivision of the State of Georgia under the Constitution and laws of the state of Georgia; and

WHEREAS, it has been determined that the County has anticipated and planned for the closure of certain business and administrative offices of the government in order to observe a number of generally accepted holidays that occur throughout the year, said holidays to be accounted for in the respective fiscal year budget which have been or will be accounted for in both the current fiscal year budget existing and the future planned budget, both of which will span the proposed calendar year;

THEREFORE, BE IT RESOLVED the Board of Commissioners of Walker County, Georgia does hereby create and establish the following calendar of County holidays for 2024:

- January 1 (New Year's Day)
- January 15 (Martin Luther King, Jr. Day)
- March 29 (Good Friday)
- May 27 (Memorial Day)
- July 4 (Independence Day)
- September 2 (Labor Day)
- November 11 (Veterans Day)
- November 28 (Thanksgiving)
- November 29 (Day after Thanksgiving)
- December 24 (Christmas Eve)
- December 25 (Christmas)

BE IT FURTHER RESOLVED that the Board of Commissioners reserves the right to modify or change holidays scheduled; to substitute other holidays for scheduled ones; to award additional holidays or to reduce the number of holidays, depending on the needs of the County.

SO RESOLVED AND ADOPTED this 28th day of September, 2023.

ATTEST:

WALKER COUNTY, GEORGIA

Jessica Stew
Jessica Stew Deputy Clerk

Shannon K. Whitfield
SHANNON K. WHITFIELD, Chairman



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

RESOLUTION R-044-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO PARTICIPATE IN THE GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL BRIDGE REPLACEMENT PROGRAM

WHEREAS, the Georgia Department of Transportation (GDOT) created the Local Bridge Replacement (LOCBR) Program in 2017 to target the replacement of locally-owned posted bridges using federal funds; and

WHEREAS, GDOT provides preliminary engineering costs, any utility relocations, all construction costs and 50-percent of the preliminary right of-way (ROW) estimate that includes all acquisition fees and other related costs; and

WHEREAS, GDOT has identified six candidate bridges in Walker County for the LOCBR program, which include:

- Manning Mill Road (CR 26) over Breen Bush Branch (construction in FY2028)
- Manning Mill Road (CR 26) over West Armuchee Creek Tributary (construction in FY2028)
- Andrews Lane (CR 107) over West Chickamauga Creek (construction in FY2028)
- West Cove Road (CR 112) over Mill Creek Tributary (construction in FY2028)
- Hog Jowl Road (CR 716) over Pocket Branch (construction in FY2028)
- Lee School Road (CR 48) over Cane Creek (construction in FY2030); and

WHEREAS, in order to participate, Walker County must provide financial support and agree to pay a portion of the cost of right-of-way for these projects, ranging from \$50,000 to \$100,000 per bridge; and

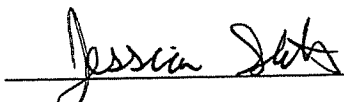
WHEREAS, GDOT requires support from the local governing authority and confirmation of financial support for the replacement of bridges in the LOCBR program;

THEREFORE, BE IT RESOLVED the Board of Commissioners of Walker County, Georgia confirms support and financial participation for the replacement of these bridges.

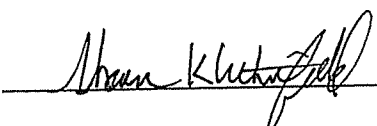
SO RESOLVED AND ADOPTED this 28th day of September, 2023.

ATTEST:

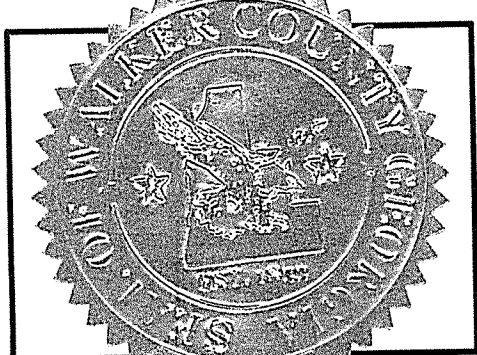
WALKER COUNTY, GEORGIA



Jessica Stator, Deputy Clerk



SHANNON K. WHITFIELD, Chairman



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

ORDINANCE O-05-23

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE VII OF THE CODE OF WALKER COUNTY, GEORGIA REGARDING TIMBER OPERATIONS; TO PROVIDE FOR AN EFFECTIVE DATE; TO REPEAL ANY AND ALL CONFLICTING ORDINANCES AND PARTS OF ORDINANCES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR OTHER PURPOSES

WHEREAS, the Walker County Board of Commissioners ("Board") is the governing authority for Walker County, Georgia; and

WHEREAS, timber harvesting operations occur in the unincorporated portions of Walker County on a recurring basis; and

WHEREAS, timber harvesting is an important component of the local economy in Walker County, providing revenue to landowners, business opportunities, and jobs for local residents; it is the intent of the Governing Authority of Walker County to facilitate this industry while at the same time protecting county infrastructure and the safety of the community; and

WHEREAS, timber harvesting in many instances requires the use of county-maintained roads in order to transport the product to market; and

WHEREAS, it is in the public interest to protect the county road system from damage caused by timber harvesting operations to the extent allowed by state law; and

WHEREAS, O.C.G.A. §12-6-24 authorizes and establishes the terms and conditions under which this Ordinance may be adopted and enforced; and

WHEREAS, it is the intent of the Board to preserve and exercise where appropriate all powers and authority granted to it under state law, including but not limited to O.C.G.A. §32-4-42 and O.C.G.A. §40-6-371, that are not in conflict with O.C.G.A. §12-6-24, in order to protect the health, safety and welfare of the community.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of Walker County that Chapter 16, Article VII of the Code of Walker County, Georgia is repealed and replaced with the following:

1.

[The body of the Code begins on the next page]

Section 16-594. Requirement to provide Notice.

All persons or firms harvesting standing timber in any unincorporated area of Walker County for delivery as pulpwood, logs, poles, posts, or wood chips to any woodyard or processing plant located inside or outside this state shall provide Notice of such harvesting operations to the Governing Authority of Walker County or the designated agent thereof prior to entering onto the property if possible, but in no event later than 24 hours after entering onto the property. Further, such persons shall give Notice of cessation of cutting within 24 hours after the job is completed.

Sec. 16-595. Information to include in Notice.

The Notice of harvesting operations required by this Article shall be provided for each separate tract to be harvested. Such Notice shall be made in such form as prescribed by rule or regulation of the Director of the Georgia Forestry Commission, and shall include the following information:

- a. A map of the area which identifies the location of the tract to be harvested and, as to those trucks which will be traveling to and from such tract for purposes of picking up and hauling loads of cut forest products, the main point of ingress to such tract from a public road and, if different, the main point of egress from such tract to a public road. If multiple points of ingress and/or egress will be used, all such points shall be identified;
- b. A statement as to whether the timber will be removed pursuant to a lump sum sale, per unit sale, or owner harvest for purposes of ad valorem taxation under O.C.G.A. § 48-5-7.5;
- c. The name, address, and daytime telephone number of the timber seller if the harvest is pursuant to a lump sum or per unit sale or of the timber owner if the harvest is an owner harvest; and
- d. The name, business address, business telephone number, and nighttime or emergency telephone number of the person or firm harvesting such timber.

Sec. 16-596. State-wide notification website.

Use of the state-wide notification website or platform shall be mandatory and shall be the sole means of providing the Notice required by this Article.

Sec. 16-597. Surety bond or letter of credit.

- a) The Notice required by this Article shall not be or remain effective unless and until the person or firm providing such Notice has delivered to the Governing Authority of Walker County or its designated agent a valid surety bond, executed by a surety corporation authorized to transact business in this state, protecting Walker County against any damage caused by such person or firm in the amount of \$5,000.00;

provided, however, that at the option of the person or firm harvesting timber a valid irrevocable letter of credit issued by a bank or savings and loan association, as defined in O.C.G.A. § 7-1-4, in the amount of \$5,000.00 may be provided in lieu of a surety bond. Such bonds or letters of credit shall be subject to the conditions set forth in Sections 16-597 and 16-598 of this Article. No more than one bond or letter of credit shall be required from each person or firm harvesting timber, regardless of the number of tracts harvested in the county for so long as the bond or letter of credit remains in effect. The bond or letter of credit required herein shall be valid only for the calendar year in which it was delivered.

b) The bond or letter of credit required by Section 16-597(a) of this Article shall protect Walker County against any damage requiring re-ditching or repair of existing ditch structures or the removal of any harvesting residue, including tree tops, debris, logs, pulpwood and other materials, placed in or around the county's rights of way caused by such person or firm tendering the bond or letter of credit. The proceeds of such bond or letter of credit shall be available to reimburse the county for any cost incurred to repair such damages or remove such debris in or around the county's rights of way. The proceeds of such bond or letter of credit shall also be available to reimburse the county for any costs incurred to maintain or repair county roads damaged by the ingress or egress of motor vehicles engaged in the harvest operations located within 500 feet of any point of ingress or egress of the timber harvesting operation. The right of Walker County to call such bond or letter of credit in accordance with the provisions of Section 16-598 of this Article shall be in addition to any other remedies available to the county at law or in equity for damage to county roads or rights of way.

Sec. 16-598. Procedure for claiming damage.

When damage results from a person or firm's harvesting activities, the Governing Authority of Walker County shall make and provide a written claim to the person or firm causing the damage within 30 business days after the Governing Authority becomes aware of the damage. Such claim may be given in person or by email or mail. The claim shall describe the damage in detail and, in compliance with Section 16-599(a) of this Article, give the person or firm the opportunity to repair such damage within 30 days of the notification; provided, however, the county shall be authorized to repair the damage immediately if the Governing Authority or its designee determines the conditions present a threat to public safety, health or welfare and, upon making such repairs, shall present to the person or firm and the issuer of the applicable bond or letter of credit an itemized list of expenses incurred as a claim against the responsible party and the issuer of its bond or letter of credit. Upon the issuance of a claim as provided in this Section the Governing Authority of Walker County or its designee shall notify the issuer of the bond or letter of credit that a claim has been made and will be resolved or adjudicated according to the terms of this Article.

Sec. 16-599. Response to damage claim.

Within 30 days of receipt of the written claim described in Section 16-598, the person or firm against whom the claim is submitted may:

(a) Repair such damage at his or its own expense with the approval and supervision of the Governing Authority of Walker County or its designee. When repairs are completed to the satisfaction of the governing authority or its designee, the governing authority or

its designee shall provide a written notification of satisfactory completion within five business days to the responsible person or firm and to the surety issuing the bond or the bank issuing the letter of credit, thereby terminating the claim.

(b) In the event of inclement weather or other factors preventing repair of the damage, request a 30 day extension to repair the damage from the Governing Authority of Walker County, provided that no extensions shall exceed 90 days from the date the claim was tendered. Approval of any extension shall be at the discretion of the Governing Authority of Walker County or its designee.

(c) Appeal the claim to the Magistrate Court of Walker County. Any such appeal must name the issuer of the bond or letter of credit as a party, who shall be served with all pleadings in the action and shall have the right to appear. The Magistrate Court will hear evidence and arguments within 30 days of the written appeal and issue a ruling within ten days of such hearing. Any such appeal shall toll the 30 day period, or any extension thereof, required by Section 16-598 of this Article. If the Magistrate Court rules in favor of the person or firm against whom the claim was made, the county shall have no right to recover any proceeds of the bond or letter of credit, and judgment shall be entered against the county. If the Magistrate Court rules in favor of the county the court shall determine the amount of damages to which the county is entitled to recover and enter judgment accordingly; the Governing Authority of Walker County shall be authorized to call the bond or letter of credit and recover from the proceeds thereof an amount equal to the judgment entered by the court, up to the total amount of the bond or letter of credit. The portion of any judgment entered in favor of the county that exceeds the amount of the bond or letter of credit shall be subject to collection by any additional remedies at law or equity.

(d) In the event the person or firm against whom the claim has been submitted fails to take any of the actions allowed under subsections (a), (b) or (c) of this Section within the time required therein, such person or firm shall be deemed to have waived any and all rights to contest the call of the bond or letter of credit.

Sec. 16-600. Expiration of bond.

If the person or firm tendering a bond or letter of credit pursuant to the requirements of this Article continues its timber harvesting operation beyond the calendar year in which the bond or letter of credit was issued, the person or firm continuing the timber harvesting operation shall tender a new bond or letter of credit within five (5) business days after the first day of the new calendar year.

Sec. 16-601. Revocation of bond.

In the event a bond or letter of credit tendered pursuant to the requirements of this Article is revoked by the surety or bank, then a valid replacement bond or letter of credit must be delivered to the Governing Authority of Walker County within five business days after the date of revocation in order for timber harvesting operations to continue. In addition, if the person or firm tendering the bond or letter of credit caused its revocation, the amount of the bond or letter of credit required shall be increased to \$7,500 after the first revocation, and \$10,000 after a second revocation caused by the person or firm tendering the bond or letter of credit. The maximum amount of the bond or letter of credit shall not exceed \$10,000.

Sec. 16-602. Change in Notice facts.

Submission of the Notice required by this Article shall authorize the person or firm submitting same to undertake the timber harvesting operation described in the Notice and shall remain in effect until such time as the person or firm gives Notice that the harvesting operation is complete; provided, however, that any change in the facts required to be provided for purposes of such Notice, including but not limited to a change in the scope or extent of the operation, must be reported to the Governing Authority of Walker County within three business days after such change.

Sec. 16-603. Failure to provide notice.

Any person or firm that engages in a timber harvesting operation in the unincorporated portion of Walker County without complying with the Notice requirements of this Article shall be subject to a citation and trial, and upon conviction shall be fined in an amount not to exceed \$1,500.00 for each violation.

Sec. 16-604. Application of Article.

This Article applies to activities which qualify as forestry land management practices or agricultural operations under O.C.G.A. § 12-7-17 (5) and (6) on land that is zoned for or used for forestry, silvicultural or agricultural purposes. It shall not authorize land disturbing activities incidental to development in conflict with the limitations set forth in O.C.G.A. § 12-7-17 (6).

Sec. 16-605. Notice precludes permit.

Consistent with O.C.G.A. §12-6-24:

(a) no fee shall be charged to provide and submit the Notice required by this Article; and

(b) no permit, including a driveway permit, shall be required of the person or firm engaged in a timber harvesting operation as defined by said Code section. Persons and firms providing the Notice required by this Article may be asked to consult with county officials responsible for roads and public works for the purpose of minimizing damage to the county's roads, rights of way and infrastructure, and are urged to follow recommendations from county officials. Notwithstanding the foregoing, the person or firm conducting the timber harvest operation bears ultimate responsibility for their actions, and nothing in this Article shall preclude the Governing Authority of Walker County from taking any and all legal action necessary to protect its property and the health, safety and welfare of its citizens.

2.

This ordinance is effective immediately upon its adoption.

3.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

4.

The provisions of this Ordinance are severable. If any section, clause, part, sentence, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity or effectiveness of the remaining portions of this Ordinance.

PASSED AND ADOPTED this 28th day of September, 2023.

ATTEST:

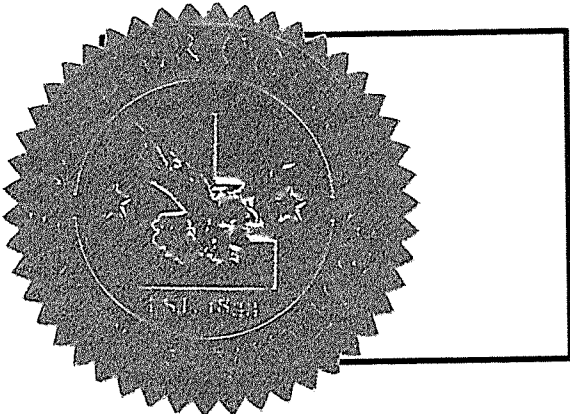
WALKER COUNTY, GEORGIA

Jessica Stator

Jessica Stator, Deputy Clerk

Shannon K. Whitfield

SHANNON K. WHITFIELD, Chairman



The foregoing Ordinance received a motion for Approval from Commissioner Adew, second by Commissioner Stultz, and upon the question the vote is 4 ayes, 0 nays to adopt the Ordinance.

	Printed Name	Signature	Address (street)	Phone #	Date
1	Tara Taymore	Tara Taymore	441 High Pt. Drive	423 402 1104	9.21.23
2	KEVIN KALAKOSKI	Kevin Kalakoski	315 HIGH POINT DR	760 989 5222	9/21/23
3	Ellen Devlin	Ellen Devlin	8432 Hwy 193	423 605-2420	9/21/23
4	Karen Williams	Karen Williams	232 Williams Rd	706 931 2794	9-21-23
5	Tony Keith	Tony Keith	152 Williams Rd.	706 931-2637	9-21-23
6	High Keith	High Keith	"	"	"
7	Donna Reed	Donna Reed	480 Williams Rd	423-255-0568	9-21-23
8	JOHN Mc DANICK	John McDanick	3481 Chatt Valley RD	423-305-2361	
9	Beverly Gifford	Beverly Gifford	9579 Hwy 193	423-667-8354	9-21-23
10	Lee Rimas	Lee Rimas	6053 N. Marbletop	423-309-6957	9-21-23
11	Tina Esparza	Tina Esparza	469 Turkey Run Flintston	423-762-0665	
12	Joel Fox	Joel Fox	890 Liston Road	423-280-4365	
13	Freddie Vaughn	Freddie Vaughn	12838 Hwy 193	423-322-2148	
14	Kristin Sherrill	Kristin Sherrill	5100 W. Cove Rd	423 400 8028	
15	Ashley West	Ashley West	489 Kensington Rd, Chick, GA	423 883 5814	9-21-23
16	Ellen J. Snagred	Ellen J. Snagred	316 Pinehurst Circle, Chick, GA	770-891-7706	9-21-23
17	EDWARD W. YATES JR	Edward W. Yates	6143 Hwy 193, Rising Fawn, GA 30788	(423) 667-8587	21 Sept 2023
18	Jeff Vaughn	Jeff Vaughn	901 Kendrick's Switch Rd	423-588-2320	9-21-23
19	Katelyn Land	Katelyn Land	239 Old Barn Ln,	423 635 5473	9-21-23
20	Yvonne Vick	Yvonne Vick	926 Creechdale Dr 30741	762 831-6494	9-21-23
21	RAY VIEIRA	Ray Vieira	926 CRESTRIDGE DR 30741	762-231-7856	9-21-23
22	Robert Benton	Robert Benton	710 Haggard Rd 30736	423 903 8989	9-21-23
23	Ed & Betty Crutcher	Ed Crutcher	12183 Hwy 193 30707	423 999-7779	9-21-23
24	ARICA WARNACK	AWarnack	765 WILLIAMS RD 30707	423 802 3490	9-21-23
25	Brenda Weather	Brenda Weather	11101 Hwy 193 30707	423 331 5449	9-21-23
26	Brandon Crutcher	Brandon Crutcher	2600 Grand Center Rd 30707	423 661 9001	
27	David Gardner	David Gardner	224 Farmhouse Ln	423 503-0092	
28	David Chastain	David Chastain	57 High Point Drive	423-413-6481	
29	Clarence Miles	Clarence Miles	12301 Highway 193	423 593 1621	9-21-23
30	Joan Hornack	Joan Hornack	9711 Highway 193	423-280-4825	9/21/23
31	M. Dwayne Wilson	M. Dwayne Wilson	12010 Hwy 193	423-488-3022	9/21/23
32	Sherry Wilson	Sherry Wilson	" " "	423-710-0183	9/21/23
33	Lisa Farmer	Lisa Farmer	3446 Garretts Chapel Rd	423 503-8062	9/21/23
34	Chase Waller	Chase Waller	998 Mission Ridge Road	(912) 661-7799	9.21.23
35	Heather Powell	Heather Powell	57 Parrish Lane Flintstone	423-504-0922	9/21/23
36	Jesse Tymore	Jesse Tymore	441 High Point Drive	423 402 6448	9/21/23
37					

	Printed Name	Signature	Address (street)	Phone #	Date
1	Travis & Stacie Gains	Stacie Gains	326 High Point Dr.	865-680-0441	9-26
2		Tamara B. Gains	"	423-261-5333	"
3	Teresa Henley	Teresa Henley	12117 Hwy 193	423-979-6278	9-27-2
4	John Henley	John Henley	12117 Hwy 193	423-861-5166	9-27-23
5	Jeffrey Abraham	Jeffrey Abraham	12129 Hwy 193	941-929-6079	9-27-2
6	Amy Abraham	Amy Abraham	12127 Hwy 193	941-726-1744	9-27-2
7	Brenda Weather	Brenda Weather	11101 Hwy 193	423-315-4194	9/27/2
8	Eddie Weather	Eddie Weather	11101 Hwy 193	423-463-2219	9/27/2
9	Donna Hayes	Donna Hayes	1032 Kendrick Smith Rd	423-883-1021	9/27/23
10	Melvin Wimpee	Melvin Wimpee	10246 Hwy. 193, Chick 6A	706-931-2253	9/27/23
11	Leona Wimpee	Leona Wimpee	10246 Hwy. 193, Chick 6A	706-931-2253	9/27/23
12	Aubrey Wimpee	Aubrey Wimpee	"	"	"
13	Samuel Wimpee	Samuel Wimpee	10248 Hwy 193, Chick 6A	423-827-8866	9/27/2
14	Traie Wimpee	Traie Wimpee	"	423-827-8322	"
15	Rogger Wimpee	Rogger Wimpee	"	423-424-6673	"
16	Patty Prouty	Patty Prouty	395 High Point Dr Chick	423-802-1153	9/27
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	Printed Name	Signature	Address (street)	Phone #	Date
190	Nash Frank		71 W 10 Ln	606-416-2592	09/25/23
191	Renge Frank		71 W 10 Ln	662-292-5383	09/25/23
192	JOAN SHAW		15832 NW 5195	906-264836	9.27.23
193	Cole Shattuck		22965 NW 198	706-769-6611	9-27-23
194	Will Beldschi		423 280 3238		9/2-1/23
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