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 9, 2021 at 7:00P.M.

REGULAR SCHEDULED MEETING

- **Invocation**
  Given by Chairman Shannon Whitfield

- **Pledge**
  United States and Georgia Flag

- **Chairman Whitfield will Call to Order the Regular Meeting**
  Clerk establishes a Quorum is present

- **Approve Agenda**

- **Public Hearing on FY2022 Budget**

  FY2022 General Fund Budget and FY2022 Enterprise Funds & Special Revenue Budget of the Governing Authority of Walker County, Georgia

- **Close Public Hearing**

- **Approve Minutes**
  Approval of the Minutes for the Public Hearing and Regular Scheduled Meeting Held August 26, 2021 at 7:00PM

- **Public Comment**

- **Unfinished Business**
  Request from Catherine Kasch for a Rezone from I (Industrial) to R-3 (Residential) for Property Located at 0 Happy Valley Road, Rossville, GA 30741. Tax Map & Parcel Number 0-136-017.

- **New Business**
  Patriot Day 2021 Proclamation

  Constitution Week 2021 Proclamation

  Resolution R-039-21 to Adopt a General Fund Budget Containing Estimates of Proposed Revenues and Expenditures for Fiscal Year 2022, Beginning October 1, 2021 and Ending September 30, 2022

  Resolution R-040-21 to Adopt an Enterprise Funds & Special Revenue Budget Containing Estimates of Proposed Revenues and Expenditures for Fiscal Year 2022, Beginning October 1, 2021 and Ending September 30, 2022

  Resolution R-041-21 to Amend the Fiscal Year 2021 Budget to Reallocate Funds for the District Attorney's Office

Purchase Order 2021-00001603 to Mountain View Chrysler Dodge for 2021 Dodge Durango for Walker County District Attorney's Office Totaling $37,988.50 (*Funding from FY2021 Budget*)

Purchase Order 2021-00002132 to Pye Barker Fire & Safety LLC for a Fire Suppression System Replacement & Relocation CourtHouse Totaling $33,523.00 (*Funding from FY2021 Budget*)

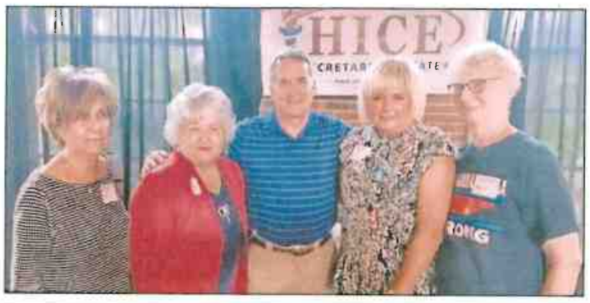
Consideration of Consultant Master Services Agreement with U.S. Services Inc. for Planning and Design Consulting Services

Departmental Statistics August 2021

- **Commissioner Comments**
- **Executive Session**
- **Adjourn**

A COPY OF THE 2022 GENERAL FUND BUDGET AND THE 2022 ENTERPRISE FUNDS & SPECIAL REVENUE BUDGET ARE FOUND LATER IN THIS PACKET AS PART OF RESOLUTIONS 39 AND 40.

BOTH BUDGETS ARE ALSO AVAILABLE ONLINE AT walkercountyga.gov UNDER THE GOVERNMENT – BUDGETS & FINANCIALS SECTION.



Walker GOP members meet Hice

U.S. Congressman Jody Hice (center), a Republican candidate who seeks to replace Brad Raffensperger as Georgia Secretary of State, speaks Aug. 3 with Walker County residents (from left) Bea St. Charles, Nancy Burton, Vikki Mills and Karen Hunziker. Hice spoke to a crowd at LaScala Restaurant in Rome; the large gathering also included attendees from Paulding, Polk, Murray, Floyd, Whitfield and Gordon counties. He answered questions about Georgia's election integrity and denounced H.R. 1. The Walker GOP will host an event with speakers Hice and Georgia Sen. Bruce Thompson, Republican candidate for Georgia labor commissioner, Tuesday, Aug. 17, at 6 p.m. at 925 Osburn Road; both candidates have been invited to appear on a local TV program following the event. The public is invited.

Contributed

INSPECT

From A5

COOK OUT
BATTLEFIELD PKWY FORT OGLETHORPE
Inspection date 07-19-2021
Score: 78
Inspector's notes

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Observed TCS foods being cold held above 41 degrees Fahrenheit in the ice baths beside the grill (see temperature log). CA — PIC stated food had been out for less than 4 hours, so they were able to cool the TCS foods back down to 41 degrees Fahrenheit. (9 pts)

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SPRINGHILL SUITES (CONT. BREAKFAST)
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Inspection date 07-22-2021
Score: 86
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FIVE GUYS BURGERS AND FRIES
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Inspection date 07-30-2021
Score: 100

SUBWAY
4257 CLOUD SPRINGS RD RINGGOLD
Inspection date 07-30-2021
Score: 92
Inspector's notes

Observed no CFSM certificate posted. PIC said she does have a CFSM certificate but that it is at the other subway location. Also there is another employee that has a CFSM certificate that works in this store, but no CFSM certificates were posted in public view. The acting CFSM can only be responsible for one store. CA: An informal follow-up will be conducted to verify the CFSM certificate is posted. (4 pts)

Observed chemical sanitizer for knife bucket below 50 ppm for bleach. The test strip did not show any sanitizer color. CA: PIC will make new sanitizer solution for knives and check the concentration to ensure it is 50-100ppm for chlorine-based sanitizer. (4 pts)

Compiled by editor Don Stilwell

VACCINE

From A1

preventing some residents from getting vaccinated," Blakemore said. "This event will help eliminate that barrier for the most densely populated area of our county."

Only 26% of Walker County residents are considered fully vaccinated, according to the Georgia Department of Public Health (DPH). In comparison, Georgia's fully vaccination rate stands at 41%, while nearly 50% of the total U.S. population has been fully vaccinated, according to the Centers for Disease Control and Prevention. Individuals are considered fully vaccinated two weeks after their final dose of vaccine

Georgia DPH has tracked more than 7,000 cases of COVID-19 in Walker County since March 2020, resulting in 83 deaths and 298 hospitalizations. State health officials say high vaccination coverage will reduce the spread of the virus and help prevent new variants from emerging.

CODES

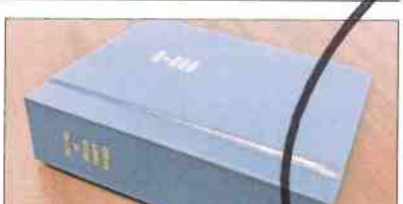
From A1

the new Code Book scheduled for a vote at the Aug. 12 meeting.

Upon adoption, Municipal Code Corp. will publish the Walker County Code of Ordinances online in a searchable database that will be linked to the county's website and available to the public 24/7/365. The searchable online database will significantly improve public access to the code, as only pdf versions of the 2005 Code Book and a handful of other ordinances are currently available online.

A pdf copy of the 2021 Code Book is available to review at walkercountyga.gov.

Additionally, now that the board has an official starting point to work from, if members vote to amend the code in the future, those changes will be updated online and supplements produced to replace pages in the printed book, keeping the code current.



Contributed

The 2021 Code Book must be formally adopted by the Walker County Board of Commissioners before it can be enacted and referenced. A public hearing will take place at 7 p.m. on Thursday, Aug. 12, with the ordinance to adopt the new Code Book scheduled for a vote at the Aug. 12 meeting.

NOTICE OF PUBLIC HEARING

The proposed FY2022 budget of the Governing Authority of Walker County, Georgia will be submitted on August 12, 2021 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 walkercountyga.gov in the Government section.

Public hearings on the proposed FY2022 budget will take place:

•Thursday, August 26, 2021 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

•Thursday, September 9, 2021 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

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

Minutes of the Regular Scheduled Meeting
September 9, 2021

I. Call to Order:

Chairman Whitfield called to order the Public Hearings and Regular Scheduled Commisioner's Meeting held at Annex III, 201 S. Main Street, LaFayette, Georgia at 7:00 PM on September 9, 2021.

II. Attendees:

The following were present: Chairman Shannon Whitfield, Commissioner Robert Blakemore, Commissioner Mark Askew, Commissioner Brian Hart, Commissioner Robert Stultz, Public Relations Director Joe Legge, Economic Development Director Robert Wardlaw, Legal and Policy Director David Gottlieb, Planning and Zoning Director David Brown, Code Enforcement Mandated Officer Gene Whitworth, District Attorney Chris Arnt, Landfill Manager Paine Gily, Coroner Billy Sims, Deputy Coroner Darin Kelley, Board Clerk Whitney Summey and County Clerk Rebecca Wooden. Other guests signed in at the meeting as well. Please see the attached sign in sheet.

III. Approval of Agenda:

Commissioner Hart made a motion to approve the agenda, seconded by Commissioner Blakemore, 4 ayes and 0 nays, motion was approved.

IV. Public Hearing on FY2022 Budget :

Chairman Whitfield stated the only modification from the first published draft has been the request of Sheriff Wilson. Sheriff Wilson asked to move $20,000.00 from personnel to capital purchases for a purchase anticipated next year. He asked if anyone would like to speak. Hearing none and no further discussion from the Board, the public hearing was then closed.

V. Approval of Minutes:

Commissioner Askew made a motion to approve the minutes for the Regular Scheduled Meeting held August 12, 2021 at 7:00 PM, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion was approved.

VI. Public Comment:

Janice WIlliams stated she and State Representative Mike Cameron have been working with TWRA and DNR to make it possible for wildlife to be transported across state lines with the enactment of a memorandum. The memorandum should be released by Monday. She said the current resource for injured wildlife is three hours away and with this new memorandum the commute would only be thirty minutes. She asked if the information could be on the voicemail systems since Animal Control is closed on weekends and holidays.

VII. Unfinished Business:

Chairman Whitfield read the request form Catherine Kasch to rezone property located at 0 Happy Valley Road, Rossville, GA 30741. Hamilton Brock came forward and stated he had talked with both school Principals and even though both schools are at capacity they thought this development would be good for the students and teachers in the area. He gave the Board copies of the traffic study he had obtained. He said it gave information on industrial and residential uses of the property and said there was only about a 5% difference in the traffic. He stated he had also spoken to Paul Bunn, the owner of the Bar

Benders Company next to the property, about the easement issue. He said Mr. Bunn was willing to move the easement to the south end of the property at the client's cost. Commissioner Blakemore made a motion to approve with the conditions of documentation being brought back verifying the resolved easement issue. Motion was seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.

VIII. New Business:

I. Chairman Whitfield read the Patriot Day 2021 Proclamation and presented it to Matt Mills, Assistant Chief with the Fire Department.

II. Chairman Whitfield read the Constitution Week 2021 Proclamation and presented it to Rita Parker with the Daughters of the American Revolution.

III. Chairman Whitfield read Resolution R-039-21 to adopt the general fund budget containing estimates of proposed revenues and expenditures of Fiscal Year 2022. Commissioner Hart made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.

IV. Chairman Whitfield read Resolution R-040-21 to adopt an enterprise funds and special revenues budget containing estimates of proposed revenues and expenditures for Fiscal Year 2022. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.

V. Chairman Whitfield read Resolution R-041-21 to amend the Fiscal Year 2021 budget to reallocate funds for the District Attorney's Office. District Attorney Chris Arnt stated four attorneys have left this year leaving extra funds in personnel. He said he would rather use this money than ask for additional funds to replace the current vehicle at the District Attorney's Office. Commissioner Blakemore made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.

VI. Chairman Whitfield read Purchase Order 2021-00001603 to Mountain View Chrysler Dodge for a 2021 Dodge Durango. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.

VII. Chairman Whitfield read Purchase Order 2021-00002132 to Pye Barker Fire & Safety LLC for a Fire Suppression System Replacement & Relocation at the Courthouse. He added this was in the budget and the best option to get everything done. Planning and Zoning Director David Brown said the current Symplex System can only be worked on by Johnson Controls and they charge $200.00 per hour. He said this new system would allow multiple companies to be able to work on the system in the future. He said this will replace the system in the Courthouse. Commissioner Blakemore made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.

VIII. Chairman Whitfield stated this Consultant Master Services Agreement with U.S. Services Inc. was just to form a relationship with the company and no funds were being exchanged. He said this will give the County more options with road work in the future. Commissioner Askew said this is a local Company that will help with paving plans for many years to come. Commissioner Askew made a motion to approve, Commissioner Stultz seconded the motion, 4 ayes and 0 nays, motion carried.

IX. Chairman Whitfield read the Departmental Statistics for August 2021.

IX. Commissioner Comments:

Commissioner Blakemore said he appreciated everyone for coming out and being involved and he enjoys their feedback so feel free to reach out to him. He encouraged citizens to come to the second vaccination station at the Rossville Athletic Center on September 17, 2021.

Commissioner Askew thanked everyone for their involvement because it helps them make better decisions for everyone in the County. He thanked Ms. Williams and State Representative Mike Cameron for their work with TWRA.

Commissioner Hart encouraged everyone to come out to the 9-11 Remembrance event on September 10, 2021.

Commissioner Stultz thanked everyone for coming out and encouraged everyone to come to the event as well.

Chairman Whitfield said the Remembrance event will be outside and allow social distancing. He gave information on the Gateway at Rossville Town Hall Meeting on September 13, 2021. He thanked Ms. Williams and State Representative Mike Cameron for their work with the animals in the County.

X. Executive Session:

Chairman Whitfield made a motion to go into executive session for personnel and real estate matters, seconded by Commissioner Askew, 4 ayes and 0 nays, Executive Session began at 7:54 PM. Chairman Whitefield called the meeting back to order at 9:24 PM and stated there was no action to be taken from the Executive Session.

Adjournment:

Commissioner Blakemore made a motion to adjourn the meeting, Commissioner Hart seconded the motion, motion carried and the meeting was adjourned at 9:25 PM.

Shannon K. Whitfield
Chairman/CEO
Walker County Georgia

09-23-2021
Date

Minutes prepared by: Walker County Board Clerk, Whitney Summey

Sign In Sheet

Public Hearing & Regular Scheduled Commissioner's Meeting

September 9, 2021

7:00 PM

Name	Address
[illegible signature]	
Lowell [illegible]	
Ray [illegible]	
Billy [illegible]	
[illegible signature]	
John Johnson	
Matt Mills	
[illegible] Brockman	
Pawe Gky	

Walker County Public Hearing and Regular Scheduled Commissioners Meeting

Walker County Annex III

September 9, 2021

7:00 PM

Roll Call	09/09/2021	Present/Not Present
Commissioner Blakemore		Present
Commissioner Askew		Present
Chairman Whitfield		Present
Commissioner Hart		Present
Commissioner Stultz		Present

WALKER COUNTY PLANNING COMMISSION

Application for Rezone Request

FEE $ 0	Date 6-30-2021
Owner's Name Catherine Kasch	Mailing Address 3 Lynncrest Drive
City/Zip Chattanooga, TN. 37411	Phone
Tax Parcel # 0-136-017	Street Name & Number Happy Valley Rd.
Current Zoning I	Requested Zoning R-3

Reason for Change (Be Specific)

We plan to develop approximately 75 luxury cottages ranging in size from 1,600 SF (2 bedroom / 2 bathroom) to 2,300 SF (3 bedroom / 2 bathroom). Each cottage will have its own exterior entrance as well as a private backyard. The community will also include communal amenities such as a clubhouse, state of the art gym, pool, dog park and children's playground. The cottages will be rentals and are designed for young families looking to enjoy the benefits of living in a single-family home without the commitment of buying a house as well as older couples (empty nesters) who are looking to downsize and would like a lower maintenance yet luxury alternative to living in a single-family house and standard apartment building, respectively. The construction will begin late fall 2021 and will occur over two phases with each development phase taking 12-15 months. We will allocate approximately 4 acres of the site to serve as the septic system for the community.

Owner's Signature Catherine Kasch (dotloop verified 06/28/21 2:58 PM EDT CSUR-XUON-MY18-L16N) Date 6-28-21

Date Received by the Planning Office: 6-30-2021

Planning Commission Decision/Date: 8-19-2021 approved

Applicant: Corey Dean

Map & Parcel: 0136-017 Rezone from: Industrial to: R3-Residential

PLANNING COMMISSION RECOMMENDATION:

8.19.2021 APPROVED AS SUBMITTED

APPROVED WITH CONDITIONS

6-17-2021 TABLED

DENIAL

COMMISSIONERS FINAL DECISION:

Bring back documentation verifying the resolved easement issue

APPROVED AS SUBMITTED

Sharon K Whitfield 09/09/2021 APPROVED WITH CONDITIONS

Sharon K Whitfield TABLED 6/24/2021

DENIAL

Sharon K Whitfield 8/26/2021

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 (✓). 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 filling 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:

Catherine Kasch dotloop verified 05/12/21 2:23 PM EDT W2RD-KKBS-OV8T-F8XS

OWNER DATE PETITIONER DATE

Proclamation

BY THE WALKER COUNTY BOARD OF COMMISSIONERS

PATRIOT DAY 2021

WHEREAS: On September 11, 2001, nearly 3,000 people lost their lives in a coordinated terror attack on our nation; and

WHEREAS: 9/11 was the deadliest incident in U.S. history for firefighters, police and other first responders, resulting in nearly 400 deaths; and

WHEREAS: We grieved as a nation, but were strengthened by the selfless acts of courage and compassion demonstrated by our emergency workers who tirelessly rendered aid while in distress; and

WHEREAS: The Federal Government has established September 11th of each year as Patriot Day in remembrance of those we lost and to commend the noble acts of countless heroes who risked their lives that fateful day; and

WHEREAS: The community is encouraged to attend events like the *Patriot Day Service* at the Walker County Courthouse and *20th Anniversary Ceremony* at Lane Funeral Home to support area first responders;

THEREFORE: I, Chairman Shannon K. Whitfield, on behalf of the Walker County Board of Commissioners, do hereby proclaim September 11, 2021 as PATRIOT DAY in Walker County, Georgia in honor of the courageous men and women who gave their lives in service to others. Furthermore, I encourage all citizens to observe a moment of silence beginning at 8:46 a.m. to honor the innocent victims who perished as a result of the terrorist attacks on September 11, 2001.

Signed and sealed this 9th day of September in the year 2021.

Chairman Shannon K. Whitfield

Proclamation

BY THE WALKER COUNTY BOARD OF COMMISSIONERS

CONSTITUTION WEEK 2021

WHEREAS: The Constitution of the United States of America embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2021 marks the 234th anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: William Few Jr. of Georgia was one of 39 brave men who served in the Continental Convention and signed their name to the document that would change the world; and

WHEREAS: It is a privilege and is in the best interest of our County and the nation that we express our gratitude to our forefathers whose sacrifices should serve as constant reminders of the high price of liberty; and

WHEREAS: The Daughters of the American Revolution has dedicated the month of September each year to the cause of our great soldiers' that sacrificed their lives; and

WHEREAS: This celebration of the Constitution was started by the Daughters of the American Revolution and adopted by the U.S. Congress and signed into law by President Dwight D. Eisenhower on August 2, 1956;

THEREFORE: I, Chairman Shannon K. Whitfield, on behalf of the Walker County Board of Commissioners, do hereby proclaim September 17-23 as CONSTITUTION WEEK in Walker County and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Signed and sealed this 9th day of September in the year 2021.

Shannon K Whitfield

Chairman Shannon K. Whitfield

RESOLUTION R-039-21

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 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

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

WHEREAS, on August 12, 2021, the Chairman of the Board and County Finance Officer prepared and submitted a proposed General Fund Budget for fiscal year 2022 and placed copies of the budget in the Commissioner's office and online at walkercountyga.gov for review by county residents; and

WHEREAS, notice was published on August 11, 2021 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 August 26, 2021 and September 9, 2021; and notice was also published on August 11, 2021 in the Walker County Messenger, that the General Fund Budget would be considered for adoption at a public meeting on September 9, 2021; and

WHEREAS, a public hearing was held on August 26, 2021 and September 9, 2021, 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 A** and made a part hereof for the year beginning October 1, 2021, and ending September 30, 2022, is adopted and approved, to be effective October 1, 2021.

SO RESOLVED AND ADOPTED this 9th day of September, 2021.

ATTEST:

Rebecca Wooden

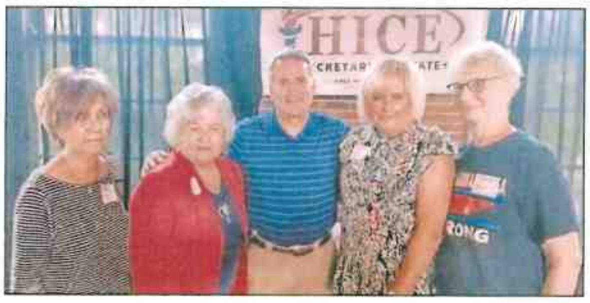
REBECCA WOODEN, County Clerk

WALKER COUNTY, GEORGIA

Shannon K. Whitfield

SHANNON K. WHITFIELD, Chairman

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



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SUBWAY
4257 CLOUD SPRINGS RD RINGGOLD
Inspection date 07-30-2021
Score: 92
Inspector's notes

Observed no CFSM certificate posted. PIC said she does have a CFSM certificate but that it is at the other subway location. Also there is another employee that has a CFSM certificate that works in this store, but no CFSM certificates were posted in public view. The acting CFSM can only be responsible for one store. CA: An informal follow-up will be conducted to verify the CFSM certificate is posted. (4 pts)

Observed chemical sanitizer for knife bucket below 50 ppm for bleach. The test strip did not show any sanitizer color. CA: PIC will make new sanitizer solution for knives and check the concentration to ensure it is 50-100ppm for chlorine-based sanitizer. (4 pts)

Compiled by editor Don Stilwell

VACCINE

From A1

preventing some residents from getting vaccinated," Blakemore said. "This event will help eliminate that barrier for the most densely populated area of our county."

Only 26% of Walker County residents are considered fully vaccinated, according to the Georgia Department of Public Health (DPH). In comparison, Georgia's fully vaccination rate stands at 41%, while nearly 50% of the total U.S. population has been fully vaccinated, according to the Centers for Disease Control and Prevention. Individuals are considered fully vaccinated two weeks after their final dose of vaccine.

Georgia DPH has tracked more than 7,000 cases of COVID-19 in Walker County since March 2020, resulting in 83 deaths and 298 hospitalizations. State health officials say high vaccination coverage will reduce the spread of the virus and help prevent new variants from emerging.

CODES

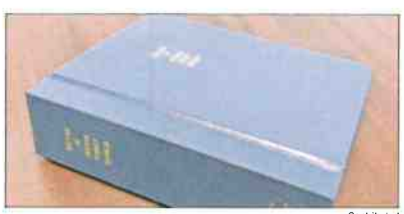
From A1

the new Code Book scheduled for a vote at the Aug. 12 meeting.

Upon adoption, Municipal Code Corp. will publish the Walker County Code of Ordinances online in a searchable database that will be linked to the county's website and available to the public 24/7/365. The searchable online database will significantly improve public access to the code, as only pdf versions of the 2005 Code Book and a handful of other ordinances are currently available online.

A pdf copy of the 2021 Code Book is available to review at walkercountyga.gov.

Additionally, now that the board has an established starting point to work from, if members vote to amend the code in the future, those changes will be updated online and supplements produced to replace pages in the printed book, keeping the code current.



Contributed

The 2021 Code Book must be formally adopted by the Walker County Board of Commissioners before it can be enacted and referenced. A public hearing will take place at 7 p.m. on Thursday, Aug. 12, with the ordinance to adopt the new Code Book scheduled for a vote at the Aug. 12 meeting.

NOTICE OF PUBLIC HEARING

The proposed FY2022 budget of the Governing Authority of Walker County, Georgia will be submitted on August 12, 2021 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 walkercountyga.gov in the Government section.

Public hearings on the proposed FY2022 budget will take place:

•Thursday, August 26, 2021 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

•Thursday, September 9, 2021 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

Budget Worksheet Report
Exhibit A

Budget Year 2022

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

Budget Worksheet Report

Budget Year 2022

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

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Charges for Services							
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	.00	.00	.00	900.00	2,500.00	2,500.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	.00	.00	.00	3,700.00	22,000.00	22,000.00
346900.10	Other Fees Open Records Request	.00	.00	.00	.00	636.00	636.00
346900.20	Other Fees Public Health Service Fee	2,500,000.00	2,600,000.00	2,600,000.00	.00	.00	.00
347200.10	Activity Fees Fees	26,000.00	19,700.00	14,000.00	7,400.00	15,000.00	15,000.00
	Charges for Services Totals	$3,262,800.00	$3,330,900.00	$3,295,352.00	$709,300.00	$777,836.00	$777,836.00
Fines & Forfeitures							
341100.50	Court Costs, Fees, and Charges Probate Court	.00	.00	59,823.00	46,000.00	50,000.00	50,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,100.00	16,700.00	16,700.00	18,000.00	18,000.00	18,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	395,500.00	400,000.00	350,840.00	355,200.00	350,000.00	350,000.00
351110.06	Clerk of Court Remittance State Ct Fees	532,500.00	545,800.00	545,800.00	358,400.00	225,000.00	225,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	2,500.00	500.00	600.00	.00	500.00	500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,300.00	79,200.00	79,200.00	58,000.00	37,000.00	37,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	16,000.00	19,200.00	15,700.00	13,000.00	13,500.00	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	11,600.00	12,700.00	9,691.00	9,400.00	7,700.00	7,700.00
351130.05	Court - Magistrate Court Fines	3,400.00	3,800.00	5,200.00	3,300.00	530.00	530.00
351130.10	Court - Magistrate Jail Construction & Staffing	40.00	.00	460.00	300.00	100.00	100.00
351130.15	Court - Magistrate Court Fees	105,400.00	126,900.00	115,071.00	100,700.00	85,000.00	85,000.00
351130.25	Court - Magistrate Sheriff's Fees	6,800.00	6,900.00	7,800.00	7,000.00	7,600.00	7,600.00
351150.00	Court - Probate General	74,500.00	66,810.00	.00	.00	.00	.00
351200.10	Bonds Fees	16,600.00	16,000.00	14,000.00	11,300.00	23,000.00	23,000.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	69,100.00	65,500.00	63,370.00	56,900.00	57,000.00	57,000.00
	Fines & Forfeitures Totals	$1,331,340.00	$1,360,010.00	$1,284,255.00	$1,037,500.00	$874,930.00	$874,930.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	15,200.00	16,000.00	130,000.00	150,000.00	80,000.00	80,000.00
361000.20	Interest Revenues Tax Commissioner	.00	68,400.00	.00	.00	.00	.00
	Investment Income Totals	$15,200.00	$84,400.00	$130,000.00	$150,000.00	$80,000.00	$80,000.00
Miscellaneous Revenue							
341900.10	Other TAVT Admin Fee	45,700.00	62,400.00	41,557.00	29,500.00	34,000.00	34,000.00
341900.15	Other Sales Tax Vendor Fee	.00	4,900.00	.00	3,000.00	1,600.00	1,600.00
341930.10	Other - Sale of Maps and Publications Map Book	3,800.00	2,500.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	100 - General Fund						
REVENUE							
Division	0000 - Revenues						
	Miscellaneous Revenue						
382000.00	Telephone Commissions General	.00	83,500.00	90,000.00	90,000.00	90,000.00	90,000.00
382010.00	Vending Commissions General	1,400.00	600.00	.00	.00	.00	.00
389000.10	Other Victim Restitution Fund	500.00	500.00	.00	.00	.00	.00
389000.90	Other Other Miscellaneous	3,600.00	400.00	10,000.00	12,000.00	15,000.00	15,000.00
	Miscellaneous Revenue Totals	$55,000.00	$154,800.00	$141,557.00	$134,500.00	$140,600.00	$140,600.00
	Rental income						
381000.10	Rents & Royalties Rental Income	12,000.00	7,200.00	.00	.00	1,500.00	1,500.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00	45,400.00	45,360.00	45,300.00	45,360.00	45,360.00
	Rental income Totals	$57,360.00	$52,600.00	$45,360.00	$45,300.00	$46,860.00	$46,860.00
	Division 0000 - Revenues Totals	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,343,426.00	$29,343,426.00
	REVENUE TOTALS	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,343,426.00	$29,343,426.00
EXPENSE							
Division	1110 - Governing Body						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	275,000.00	275,000.00	323,000.00	373,000.00	399,000.00	399,000.00
511100.20	Salary and Wages Vacation	.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
512110.20	Health Expense Other Expense	1,600.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	35,000.00	40,000.00	50,000.00	50,000.00	52,000.00	52,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	200.00	200.00
512120.20	Disability Long Term	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	.00	300.00	300.00	300.00	250.00	250.00
512200.00	Social Security Contribution General	17,000.00	18,300.00	21,000.00	25,500.00	26,500.00	26,500.00
512300.00	Medicare General	4,000.00	4,500.00	5,000.00	5,800.00	6,200.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	11,000.00	12,000.00	21,000.00	28,000.00	28,000.00	28,000.00
512600.00	Unemployment Insurance General	2,500.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,000.00	5,500.00	2,500.00	3,500.00	4,200.00	4,200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	$354,100.00	$373,500.00	$440,700.00	$509,500.00	$545,650.00	$545,650.00
Purchased/Contracted Services							
521200.40	Professional Legal Fees	100,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
521200.90	Professional Other Professional	25,000.00	25,000.00	25,000.00	25,000.00	48,000.00	48,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	7,000.00	7,000.00	50,000.00	60,000.00	60,000.00	60,000.00
522100.10	Cleaning Services Disposal	.00	3,000.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.60	Repairs Vehicles	1,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,200.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	600.00	500.00	550.00	1,200.00	3,000.00	3,000.00
523200.15	Communications Telephone	24,000.00	27,000.00	27,000.00	25,000.00	.00	.00
523200.20	Communications Internet Service	3,500.00	2,000.00	2,000.00	3,000.00	.00	.00
523200.25	Communications Website Expense	2,500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	25,000.00	28,000.00	28,000.00	29,000.00	28,000.00	28,000.00
523200.35	Communications Postage Charged Other Divisions	(13,000.00)	(18,000.00)	(18,000.00)	(22,000.00)	(27,000.00)	(27,000.00)
523200.70	Communications Television	.00	625.00	625.00	1.00	.00	.00
523300.00	Advertising General	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
523400.00	Printing & Binding General	.00	.00	3,000.00	4,400.00	4,400.00	4,400.00
523500.00	Travel General	3,000.00	3,500.00	6,000.00	20,000.00	20,000.00	20,000.00
523600.00	Dues & Fees General	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,000.00	25,000.00	25,000.00	25,000.00
523800.00	Licenses General	.00	25.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	$226,100.00	$138,350.00	$183,975.00	$225,901.00	$212,200.00	$212,200.00
Supplies							
531100.00	General Supplies & Materials General	175.00	.00	.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
531200.10	Energy Water/Sewerage	525.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	1,000.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Supplies							
531200.30	Energy Electricity	315.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	.00	.00	.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	200.00	450.00	450.00	450.00	.00	.00
531700.00	Other Supplies General	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
	Supplies Totals	$16,215.00	$16,950.00	$15,950.00	$17,950.00	$19,500.00	$19,500.00
Capital Outlays							
542400.20	Capital - Computers Software	200.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund/Interdepartmental Charges							
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	Interfund/Interdepartmental Charges Totals	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Other Costs							
573000.00	Payments to Others General	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Other Costs Totals	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
	Division 1110 - Governing Body Totals	$597,715.00	$537,400.00	$649,225.00	$761,951.00	$785,950.00	$785,950.00
Division 1400 - Elections							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	110,000.00	110,000.00	116,000.00	120,000.00	165,320.00	150,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,000.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	5,000.00	4,500.00	4,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	450.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	3,567.00	2,000.00	2,000.00
511300.00	Overtime General	.00	.00	.00	4,432.00	6,500.00	4,600.00
512110.20	Health Expense Other Expense	2,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,000.00	21,000.00	26,000.00	26,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	.00	50.00	50.00	40.00	150.00	150.00
512120.20	Disability Long Term	.00	250.00	350.00	350.00	400.00	350.00
512130.00	Life Insurance General	200.00	200.00	150.00	150.00	175.00	150.00
512200.00	Social Security Contribution General	6,800.00	6,800.00	7,200.00	7,200.00	8,000.00	10,000.00
512300.00	Medicare General	1,600.00	1,600.00	1,700.00	1,700.00	2,000.00	2,400.00
512400.30	Retirement Contributions 401(a)	2,400.00	5,000.00	7,000.00	7,000.00	9,000.00	10,000.00

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	500.00	1,000.00	750.00	750.00	650.00	650.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	250.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	$138,500.00	$145,900.00	$159,450.00	$177,939.00	$228,495.00	$214,600.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	5,166.00	6,000.00	.00	.00	31,000.00	31,000.00
522200.20	Repairs & Maintenance Supplies	.00	500.00	200.00	200.00	200.00	200.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	400.00	400.00
523200.15	Communications Telephone	4,700.00	5,400.00	7,100.00	7,100.00	8,000.00	.00
523200.20	Communications Internet Service	5,200.00	2,100.00	2,100.00	2,100.00	1,500.00	.00
523200.30	Communications Postage	6,150.00	5,000.00	6,000.00	3,000.00	8,500.00	8,500.00
523300.15	Advertising Newspaper	200.00	1,000.00	600.00	600.00	2,000.00	2,000.00
523500.00	Travel General	8,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
523600.00	Dues & Fees General	500.00	500.00	200.00	300.00	.00	.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
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	300.00	300.00
523700.00	Ed & Training General	5,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
523900.20	Other Purchased Services - Election Expense	4,000.00	2,500.00	3,500.00	5,000.00	15,000.00	15,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	.00	(24,000.00)	(24,000.00)
	Purchased/Contracted Services Totals	$59,216.00	$51,600.00	$50,300.00	$48,900.00	$76,500.00	$67,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	5,000.00	.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
531200.30	Energy Electricity	250.00	250.00	250.00	250.00	250.00	250.00
531200.40	Energy Bottled Gas	200.00	200.00	100.00	400.00	400.00	400.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	400.00	400.00	400.00	400.00
531700.00	Other Supplies General	200.00	1,000.00	250.00	8,000.00	1,000.00	1,000.00
	Supplies Totals	$2,150.00	$2,950.00	$7,000.00	$14,050.00	$12,050.00	$12,050.00
Capital Outlays							
542400.20	Capital - Computers Software	.00	.00	.00	.00	1,200.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
Capital Outlays							
542500.00	Capital - Other Equipment General	12,000.00	.00	.00	10,000.00	5,000.00	.00
	Capital Outlays Totals	$12,000.00	$0.00	$0.00	$10,000.00	$6,200.00	$0.00
	Division 1400 - Elections Totals	$211,866.00	$200,450.00	$216,750.00	$250,889.00	$323,245.00	$293,650.00
Division 1410 - Elections Poll Workers							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	33,310.00	.00	1,000.00	46,000.00	55,000.00	55,000.00
511100.90	Salary and Wages Other	.00	26,000.00	45,000.00	.00	.00	.00
511190.00	Salary Reimbursement General	(3,514.00)	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,100.00	.00	.00	.00	2,000.00	2,000.00
512300.00	Medicare General	500.00	.00	.00	.00	500.00	500.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	$32,396.00	$26,000.00	$46,000.00	$46,200.00	$58,000.00	$58,000.00
	Division 1410 - Elections Poll Workers Totals	$32,396.00	$26,000.00	$46,000.00	$46,200.00	$58,000.00	$58,000.00
Division 1512 - Accounting							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	221,200.00	210,000.00	206,400.00	217,000.00	228,000.00	228,000.00
511100.20	Salary and Wages Vacation	.00	8,000.00	8,900.00	4,000.00	4,000.00	4,000.00
511100.30	Salary and Wages Holiday	.00	8,000.00	9,000.00	4,000.00	4,000.00	4,000.00
511170.00	Personal Pay General	.00	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00
511300.00	Overtime General	.00	.00	200.00	.00	.00	.00
512110.30	Health Expense Health Insurance	21,500.00	35,000.00	40,000.00	48,000.00	48,000.00	48,000.00
512120.10	Disability Short Term	.00	200.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	250.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	13,800.00	14,300.00	14,500.00	14,600.00	15,200.00	15,200.00
512300.00	Medicare General	3,300.00	3,400.00	3,400.00	3,400.00	3,600.00	3,600.00
512400.10	Retirement Contributions Defined Benefit	8,000.00	11,433.00	11,300.00	20,000.00	24,000.00	24,000.00
512400.30	Retirement Contributions 401(a)	6,400.00	6,700.00	8,600.00	10,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	1,750.00	2,000.00	1,700.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	$276,250.00	$303,083.00	$314,500.00	$332,500.00	$348,300.00	$348,300.00

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	75,000.00	80,000.00	82,000.00	74,000.00	70,000.00	70,000.00
521300.10	Technical Computer Services	300.00	5,000.00	4,000.00	1,000.00	1,000.00	1,000.00
521300.95	Technical Contractual Services	2,500.00	.00	.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	.00	.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	1,500.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.50	Dues & Fees Professional Org	1,400.00	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	1,000.00	2,500.00	3,500.00	3,500.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	$81,700.00	$90,600.00	$93,700.00	$84,400.00	$78,900.00	$78,900.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
531400.00	Books & Periodicals General	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
	Supplies Totals	$2,500.00	$3,000.00	$3,200.00	$3,400.00	$3,400.00	$3,400.00
Capital Outlays							
542400.10	Capital - Computers Hardware	500.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 1512 - Accounting Totals	$360,950.00	$396,683.00	$411,400.00	$420,300.00	$430,600.00	$430,600.00
Division 1516 - Licensing							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	240.00	480.00	480.00	480.00	480.00	480.00
523600.10	Dues & Fees Board Member	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
	Purchased/Contracted Services Totals	$5,340.00	$5,580.00	$5,580.00	$5,580.00	$5,580.00	$5,580.00
	Division 1516 - Licensing Totals	$5,340.00	$5,580.00	$5,580.00	$5,580.00	$5,580.00	$5,580.00
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	69,000.00	70,000.00	91,200.00	93,000.00	93,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	7,500.00	7,500.00	7,500.00
512120.20	Disability Long Term	.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	.00	100.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	.00	4,300.00	4,350.00	5,700.00	5,800.00	5,800.00
512300.00	Medicare General	.00	1,000.00	1,200.00	1,350.00	1,350.00	1,350.00
512400.30	Retirement Contributions 401(a)	.00	2,800.00	5,000.00	7,300.00	7,300.00	7,300.00
512700.00	Worker's Compensation General	.00	250.00	250.00	125.00	125.00	125.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	$0.00	$77,700.00	$81,200.00	$113,575.00	$115,475.00	$115,475.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	3,000.00	3,000.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	360.00	360.00	360.00
523500.00	Travel General	.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	400.00	400.00	.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	$0.00	$11,900.00	$13,400.00	$10,660.00	$11,660.00	$11,660.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	400.00	250.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	500.00	500.00	500.00
	Supplies Totals	$0.00	$400.00	$250.00	$500.00	$500.00	$500.00
	Division 1530 - Law (in-house attorney) Totals	$0.00	$90,000.00	$94,850.00	$124,735.00	$127,635.00	$127,635.00
Division 1535 - Data Processing/MIS							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	106,000.00	106,000.00	109,000.00	111,000.00	114,000.00	114,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,600.00	1,600.00
512110.30	Health Expense Health Insurance	15,700.00	17,000.00	20,000.00	24,000.00	26,000.00	26,000.00
512120.20	Disability Long Term	.00	.00	.00	300.00	300.00	300.00
512130.00	Life Insurance General	225.00	225.00	225.00	225.00	150.00	150.00
512200.00	Social Security Contribution General	6,600.00	6,600.00	6,800.00	6,900.00	7,300.00	7,300.00
512300.00	Medicare General	1,600.00	1,600.00	1,600.00	1,625.00	1,700.00	1,700.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	5,000.00	25,000.00	28,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	125.00	125.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,300.00	2,300.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	600.00	600.00	600.00	600.00	500.00	500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	150.00	150.00	150.00	150.00
	Personal/Services & Employee Benefits Totals	$138,150.00	$139,450.00	$163,375.00	$172,800.00	$183,700.00	$183,700.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1535 - Data Processing/MIS							
Purchased/Contracted Services							
521300.10	Technical Computer Services	20,400.00	20,400.00	21,000.00	21,000.00	.00	.00
521300.95	Technical Contractual Services	260,000.00	253,000.00	447,684.00	480,000.00	620,000.00	620,000.00
522200.10	Repairs & Maintenance Contracts	.00	53,000.00	25,000.00	25,000.00	25,000.00	.00
522220.60	Repairs Vehicles	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.10	Communications Cellular Phone	2,700.00	2,700.00	2,700.00	2,700.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	.00	.00	1,500.00	1,500.00	.00
523200.25	Communications Website Expense	.00	.00	.00	.00	500.00	500.00
523500.00	Travel General	.00	.00	1,500.00	1,500.00	2,000.00	2,000.00
523700.00	Ed & Training General	2,500.00	2,500.00	1,000.00	1,000.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	$287,100.00	$333,100.00	$500,384.00	$534,200.00	$654,800.00	$628,300.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Supplies Totals	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Capital Outlays							
541400.00	Capital Infrastructure General	.00	110,000.00	110,000.00	110,000.00	110,000.00	115,000.00
	Capital Outlays Totals	$0.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00	$115,000.00
	Division 1535 - Data Processing/MIS Totals	$427,750.00	$585,050.00	$776,259.00	$819,500.00	$951,000.00	$929,500.00
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	53,000.00	50,000.00	54,000.00	60,000.00	60,000.00	60,000.00
511100.20	Salary and Wages Vacation	.00	1,000.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	250.00	250.00	6,575.00	6,700.00	6,700.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	.00	50.00	25.00	25.00	50.00	50.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,350.00	3,725.00	3,800.00	3,800.00
512300.00	Medicare General	800.00	800.00	900.00	875.00	875.00	875.00
512400.30	Retirement Contributions 401(a)	.00	3,200.00	4,300.00	4,800.00	4,800.00	4,800.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	100.00	100.00	100.00

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
	Personal/Services & Employee Benefits Totals	$57,100.00	$60,900.00	$63,125.00	$76,600.00	$77,025.00	$77,025.00
Purchased/Contracted Services							
523200.30	Communications Postage	300.00	.00	200.00	100.00	100.00	100.00
523600.55	Dues & Fees Membership Fee	.00	300.00	300.00	300.00	300.00	300.00
	Purchased/Contracted Services Totals	$300.00	$300.00	$500.00	$400.00	$400.00	$400.00
Capital Outlays							
542500.00	Capital - Other Equipment General	1,500.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 1540 - Human Resources Totals	$58,900.00	$61,200.00	$63,625.00	$77,000.00	$77,425.00	$77,425.00
Division 1542 - Employee Health Clinic							
Purchased/Contracted Services							
521300.10	Technical Computer Services	750.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	240,000.00	216,000.00	222,500.00	222,500.00	222,500.00	222,500.00
523200.20	Communications Internet Service	250.00	.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	20,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$261,000.00	$216,000.00	$222,500.00	$222,500.00	$222,500.00	$222,500.00
Supplies							
531100.40	General Supplies & Materials Medical Prescriptions	50,000.00	.00	.00	.00	.00	.00
531100.42	General Supplies & Materials Other Medical Supplies	1,500.00	.00	.00	.00	.00	.00
	Supplies Totals	$51,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 1542 - Employee Health Clinic Totals	$312,500.00	$216,000.00	$222,500.00	$222,500.00	$222,500.00	$222,500.00
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	608,000.00	565,000.00	588,800.00	666,000.00	705,000.00	703,000.00
511100.20	Salary and Wages Vacation	.00	21,000.00	22,250.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	21,000.00	22,250.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	10,740.00	14,000.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	1,000.00	1,000.00	.00	.00	.00
511170.00	Personal Pay General	.00	6,000.00	8,200.00	.00	.00	.00
512110.20	Health Expense Other Expense	8,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	135,000.00	126,260.00	136,000.00	172,000.00	199,500.00	175,000.00
512120.10	Disability Short Term	.00	500.00	500.00	500.00	600.00	600.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	.00	1,700.00	2,000.00	1,800.00	2,000.00	2,000.00
512130.00	Life Insurance General	.00	1,000.00	600.00	500.00	600.00	600.00
512200.00	Social Security Contribution General	38,000.00	37,000.00	40,700.00	41,300.00	43,500.00	43,000.00
512300.00	Medicare General	9,000.00	9,500.00	9,500.00	9,700.00	10,500.00	10,000.00
512400.20	Retirement Contributions Life Insurance	.00	50.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,000.00	26,000.00	39,400.00	53,225.00	56,000.00	48,500.00
512600.00	Unemployment Insurance General	2,500.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,000.00	5,000.00	4,500.00	2,600.00	3,000.00	2,600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,100.00	1,200.00	1,200.00
	Personal/Services & Employee Benefits Totals	$820,000.00	$831,750.00	$890,700.00	$948,725.00	$1,021,900.00	$986,500.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	3,500.00	8,500.00	8,500.00	3,000.00	4,000.00	4,000.00
521300.95	Technical Contractual Services	31,000.00	36,000.00	36,000.00	36,000.00	40,000.00	48,000.00
522100.10	Cleaning Services Disposal	.00	200.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	3,000.00	1,000.00	1,000.00	.00	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	.00	400.00	.00
522220.20	Repairs Equipment	500.00	.00	.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	.00	1,000.00	2,000.00	1,500.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,000.00	3,000.00	1,200.00	500.00	2,000.00	500.00
523100.30	Insurance Bonding	750.00	500.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	360.00	360.00	360.00
523200.15	Communications Telephone	48,000.00	55,000.00	51,000.00	51,000.00	60,000.00	.00
523200.20	Communications Internet Service	.00	.00	8,500.00	2,800.00	8,500.00	.00
523200.25	Communications Website Expense	8,400.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523200.30	Communications Postage	58,000.00	50,000.00	53,000.00	62,000.00	65,000.00	65,000.00
523300.15	Advertising Newspaper	1,500.00	.00	500.00	3,000.00	4,000.00	4,000.00
523400.00	Printing & Binding General	10,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
523500.00	Travel General	1,000.00	2,500.00	2,500.00	2,800.00	4,000.00	4,000.00
523600.00	Dues & Fees General	750.00	500.00	100.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	1,000.00	1,500.00	1,100.00
523700.00	Ed & Training General	1,200.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	$173,960.00	$190,560.00	$200,660.00	$200,960.00	$227,760.00	$164,960.00
Supplies							
531100.00	General Supplies & Materials General	500.00	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	5,000.00	5,000.00	3,000.00	3,500.00	3,500.00
531200.10	Energy Water/Sewerage	800.00	.00	400.00	250.00	500.00	300.00
531200.30	Energy Electricity	12,000.00	.00	4,500.00	4,000.00	4,500.00	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	150.00	600.00	600.00	600.00	600.00	600.00
531400.00	Books & Periodicals General	.00	.00	100.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	.00	1,000.00	.00
	Supplies Totals	$15,950.00	$8,100.00	$13,100.00	$10,850.00	$13,600.00	$12,400.00
Capital Outlays							
542400.10	Capital - Computers Hardware	4,000.00	30,000.00	20,000.00	.00	5,000.00	.00
542400.20	Capital - Computers Software	.00	3,500.00	1,000.00	.00	1,000.00	1,000.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	5,000.00	.00
	Capital Outlays Totals	$4,000.00	$33,500.00	$21,000.00	$0.00	$11,000.00	$1,000.00
	Division 1545 - Tax Commissioner Totals	$1,013,910.00	$1,063,910.00	$1,125,460.00	$1,160,535.00	$1,274,260.00	$1,164,860.00
Division 1550 - Tax Assessor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	700,000.00	720,980.00	760,000.00	760,000.00	769,537.00	725,000.00
511290.20	Supplemental Payroll Board Meetings	.00	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00
512110.20	Health Expense Other Expense	3,000.00	3,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	130,000.00	135,000.00	160,000.00	171,000.00	171,000.00	171,000.00
512120.10	Disability Short Term	.00	500.00	700.00	600.00	600.00	700.00
512120.20	Disability Long Term	.00	1,900.00	2,400.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	.00	800.00	800.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	43,400.00	44,700.00	47,200.00	47,200.00	47,200.00	45,000.00
512300.00	Medicare General	10,150.00	10,500.00	11,000.00	11,000.00	11,000.00	10,500.00
512400.10	Retirement Contributions Defined Benefit	16,300.00	25,200.00	50,000.00	49,000.00	49,000.00	49,000.00
512400.30	Retirement Contributions 401(a)	10,700.00	18,000.00	34,000.00	38,000.00	38,000.00	38,000.00
512700.00	Worker's Compensation General	10,800.00	17,200.00	12,000.00	10,000.00	10,000.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,100.00	1,000.00	1,000.00	1,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	100 - General Fund						
EXPENSE							
Division	1550 - Tax Assessor						
Personal/Services & Employee Benefits							
	Personal/Services & Employee Benefits Totals	$924,350.00	$979,080.00	$1,080,500.00	$1,091,600.00	$1,101,137.00	$1,053,500.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	4,000.00	625.00	2,000.00	2,000.00	25,100.00	25,100.00
521300.95	Technical Contractual Services	2,600.00	38,000.00	17,100.00	21,500.00	175,400.00	175,400.00
522100.10	Cleaning Services Disposal	675.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	4,300.00	.00	1,000.00	1,000.00	1,000.00	.00
522220.10	Repairs Buildings	.00	800.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	500.00	500.00	500.00	.00
522220.35	Repairs Office Equipment	.00	.00	.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	1,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,200.00	3,500.00	2,000.00	2,000.00	2,376.00	1,200.00
523200.15	Communications Telephone	2,700.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
523200.20	Communications Internet Service	.00	1,626.00	1,626.00	1,626.00	1,626.00	.00
523200.25	Communications Website Expense	7,500.00	7,500.00	8,250.00	8,250.00	7,680.00	7,680.00
523200.30	Communications Postage	5,000.00	1,300.00	1,600.00	1,600.00	1,600.00	2,800.00
523200.40	Communications Radio	.00	5,460.00	5,460.00	2,000.00	2,000.00	1,560.00
523400.00	Printing & Binding General	3,500.00	16,500.00	22,000.00	22,000.00	23,000.00	23,000.00
523500.00	Travel General	14,500.00	23,000.00	16,000.00	16,000.00	16,000.00	16,000.00
523600.00	Dues & Fees General	3,500.00	1,825.00	2,000.00	2,000.00	3,880.00	3,880.00
523600.10	Dues & Fees Board Member	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	220.00	.00	.00
523700.00	Ed & Training General	4,000.00	5,000.00	6,000.00	6,000.00	7,000.00	7,000.00
	Purchased/Contracted Services Totals	$78,975.00	$133,636.00	$116,536.00	$118,196.00	$298,662.00	$291,620.00
Supplies							
531100.00	General Supplies & Materials General	.00	10,500.00	3,000.00	12,500.00	12,500.00	12,500.00
531100.45	General Supplies & Materials Office Supplies	10,000.00	.00	7,000.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	500.00	500.00	500.00	500.00	500.00
531200.10	Energy Water/Sewerage	650.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	11,000.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
Supplies							
531400.00	Books & Periodicals General	1,500.00	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	.00	200.00	250.00	350.00	350.00	350.00
	Supplies Totals	$26,750.00	$17,500.00	$17,050.00	$19,350.00	$19,350.00	$19,350.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	.00	.00	.00	68,000.00	.00
542400.10	Capital - Computers Hardware	.00	1,500.00	.00	1,000.00	16,400.00	.00
542400.20	Capital - Computers Software	.00	2,000.00	1,000.00	500.00	2,500.00	.00
542500.00	Capital - Other Equipment General	4,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$4,000.00	$3,500.00	$1,000.00	$1,500.00	$86,900.00	$0.00
	Division 1550 - Tax Assessor Totals	$1,034,075.00	$1,133,716.00	$1,215,086.00	$1,230,646.00	$1,506,049.00	$1,364,470.00
Division 1551 - Board of Equalization							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,500.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	.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
512300.00	Medicare General	2,500.00	25.00	25.00	25.00	25.00	25.00
	Personal/Services & Employee Benefits Totals	$4,100.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00	$1,625.00
Purchased/Contracted Services							
523200.30	Communications Postage	375.00	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
523500.00	Travel General	.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
523700.00	Ed & Training General	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
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	200.00	200.00	200.00
531700.00	Other Supplies General	200.00	200.00	200.00	.00	.00	.00
	Supplies Totals	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
	Division 1551 - Board of Equalization Totals	$14,475.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Division 1555 - Risk Management							
Purchased/Contracted Services							
523100.00	Insurance General	305,000.00	.00	.00	60,000.00	150,000.00	150,000.00
523100.10	Insurance Liability	.00	153,780.00	385,000.00	325,000.00	150,000.00	150,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1555 - Risk Management							
Purchased/Contracted Services							
523100.15	Insurance Vehicle	.00	113,650.00	.00	.00	.00	.00
523100.20	Insurance Building	.00	74,570.00	.00	.00	150,000.00	150,000.00
	Purchased/Contracted Services Totals	$305,000.00	$342,000.00	$385,000.00	$385,000.00	$450,000.00	$450,000.00
	Division 1555 - Risk Management Totals	$305,000.00	$342,000.00	$385,000.00	$385,000.00	$450,000.00	$450,000.00
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	210,000.00	190,000.00	205,000.00	227,600.00	327,600.00	327,600.00
511100.20	Salary and Wages Vacation	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
511100.30	Salary and Wages Holiday	.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
511100.40	Salary and Wages Compensatory	.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
511170.00	Personal Pay General	.00	.00	.00	10,000.00	10,000.00	10,000.00
511190.00	Salary Reimbursement General	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	.00	.00	.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	15,000.00	26,000.00	40,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	.00	300.00	300.00	300.00	400.00	400.00
512120.20	Disability Long Term	.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	300.00	300.00	300.00	300.00	300.00
512200.00	Social Security Contribution General	13,200.00	13,400.00	16,200.00	17,100.00	21,200.00	21,200.00
512300.00	Medicare General	3,100.00	3,200.00	3,800.00	4,000.00	4,800.00	4,800.00
512400.10	Retirement Contributions Defined Benefit	4,000.00	6,000.00	10,000.00	11,000.00	15,000.00	15,000.00
512400.30	Retirement Contributions 401(a)	6,500.00	9,000.00	13,000.00	17,000.00	17,000.00	17,000.00
512700.00	Worker's Compensation General	5,200.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	600.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	$227,300.00	$253,400.00	$293,800.00	$375,100.00	$484,200.00	$484,200.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
522100.10	Cleaning Services Disposal	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00	27,000.00	27,000.00	35,000.00	35,000.00	35,000.00
522200.20	Repairs & Maintenance Supplies	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
Purchased/Contracted Services							
522220.10	Repairs Buildings	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
522220.20	Repairs Equipment	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
522220.60	Repairs Vehicles	.00	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00
523200.15	Communications Telephone	6,200.00	6,200.00	6,200.00	3,500.00	100,000.00	100,000.00
523200.30	Communications Postage	.00	.00	.00	300.00	300.00	300.00
523500.00	Travel General	250.00	600.00	600.00	600.00	600.00	600.00
523900.90	Other Purchased Services - Hauling & Disposal	700.00	50,000.00	50,000.00	60,000.00	73,000.00	73,000.00
	Purchased/Contracted Services Totals	$169,150.00	$264,300.00	$314,800.00	$340,000.00	$449,500.00	$449,500.00
Supplies							
531100.00	General Supplies & Materials General	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	20,000.00	26,200.00	26,200.00	30,000.00	30,000.00	30,000.00
531200.20	Energy Natural Gas	20,000.00	24,050.00	24,050.00	18,000.00	18,000.00	18,000.00
531200.30	Energy Electricity	110,000.00	208,000.00	208,000.00	200,000.00	200,000.00	200,000.00
531200.40	Energy Bottled Gas	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00	3,000.00	3,500.00	3,500.00	5,000.00	5,000.00
531600.00	Small Equipment General	.00	.00	.00	250.00	250.00	250.00
531700.00	Other Supplies General	.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
	Supplies Totals	$170,400.00	$281,650.00	$282,150.00	$282,150.00	$285,100.00	$285,100.00
Capital Outlays							
541310.00	Capital - Buildings General	350,000.00	.00	.00	.00	.00	.00
541350.00	Building Improvements General	.00	750,000.00	750,000.00	731,550.00	600,000.00	600,000.00
542200.00	Capital - Vehicles General	.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00
542400.10	Capital - Computers Hardware	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
542400.20	Capital - Computers Software	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542500.00	Capital - Other Equipment General	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
542500.20	Capital - Other Equipment Office	.00	.00	50,000.00	50,000.00	60,000.00	60,000.00
542500.90	Capital - Other Equipment Other	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	Capital Outlays Totals	$350,000.00	$935,000.00	$1,160,000.00	$1,141,550.00	$1,020,000.00	$1,020,000.00
Division 1565 - General Govt Building and Plant Totals		$916,850.00	$1,734,350.00	$2,050,750.00	$2,138,800.00	$2,238,800.00	$2,238,800.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1567 - Marsh Warthen House							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	225.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,400.00	1,620.00	1,620.00	1,620.00	.00	.00
	Purchased/Contracted Services Totals	$1,625.00	$2,220.00	$17,220.00	$17,220.00	$15,600.00	$15,600.00
Supplies							
531200.10	Energy Water/Sewerage	1,000.00	400.00	500.00	500.00	600.00	600.00
531200.20	Energy Natural Gas	1,500.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	2,500.00	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00
	Supplies Totals	$5,000.00	$4,600.00	$4,900.00	$4,900.00	$4,800.00	$4,800.00
	Division 1567 - Marsh Warthen House Totals	$6,625.00	$6,820.00	$22,120.00	$22,120.00	$20,400.00	$20,400.00
Division 1580 - Records Management							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	50,000.00	47,600.00	49,000.00	49,000.00	47,000.00	47,000.00
511100.20	Salary and Wages Vacation	.00	800.00	800.00	800.00	800.00	800.00
511100.30	Salary and Wages Holiday	.00	800.00	800.00	800.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	800.00	800.00	800.00	2,450.00	2,450.00
512110.30	Health Expense Health Insurance	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512120.20	Disability Long Term	.00	100.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	50.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00
512300.00	Medicare General	725.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00	3,200.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	$61,775.00	$64,925.00	$67,600.00	$67,600.00	$67,450.00	$67,450.00
Purchased/Contracted Services							
523100.00	Insurance General	1,310.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	500.00	500.00	500.00	.00	.00
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	$3,010.00	$2,200.00	$2,200.00	$2,200.00	$1,700.00	$1,700.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1580 - Records Management							
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	150.00	150.00
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00
	Division 1580 - Records Management Totals	$64,785.00	$67,125.00	$69,800.00	$69,800.00	$69,300.00	$69,300.00
Division 1595 - General Administration Fees							
Purchased/Contracted Services							
523600.00	Dues & Fees General	58,000.00	60,000.00	60,000.00	62,000.00	62,000.00	62,000.00
	Purchased/Contracted Services Totals	$58,000.00	$60,000.00	$60,000.00	$62,000.00	$62,000.00	$62,000.00
	Division 1595 - General Administration Fees Totals	$58,000.00	$60,000.00	$60,000.00	$62,000.00	$62,000.00	$62,000.00
Division 2150 - Superior Court							
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	8,500.00	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00
521200.55	Professional Translating Fees	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	.00	.00	2,500.00	1,900.00	1,900.00	1,900.00
521300.15	Technical Court Reporter	28,000.00	72,000.00	72,000.00	73,000.00	73,000.00	73,000.00
521300.95	Technical Contractual Services	45,000.00	39,000.00	39,000.00	37,000.00	37,000.00	37,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	1,700.00	1,700.00	1,700.00
523200.10	Communications Cellular Phone	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,600.00	7,200.00	7,200.00	7,200.00	.00	.00
523200.20	Communications Internet Service	5,100.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	100.00	100.00	100.00	100.00
523200.70	Communications Television	.00	450.00	450.00	450.00	450.00	450.00
523400.00	Printing & Binding General	75.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	200.00	.00	.00	.00	.00	.00
523600.30	Dues & Fees Jurors	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523600.80	Dues & Fees Witness	2,000.00	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00
	Purchased/Contracted Services Totals	$125,275.00	$167,350.00	$167,350.00	$167,250.00	$160,050.00	$160,050.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	.00	900.00	700.00	1,200.00	1,200.00	1,200.00
531700.00	Other Supplies General	.00	200.00	400.00	200.00	200.00	200.00
	Supplies Totals	$1,000.00	$2,100.00	$2,100.00	$2,200.00	$2,200.00	$2,200.00
	Division 2150 - Superior Court Totals	$126,275.00	$169,450.00	$169,450.00	$169,450.00	$162,250.00	$162,250.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2160 - Drug Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	51,500.00	51,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,610.00	7,610.00	.00	.00	.00	.00
512130.00	Life Insurance General	100.00	100.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	3,200.00	3,200.00	.00	.00	.00	.00
512300.00	Medicare General	800.00	800.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,700.00	5,700.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	950.00	950.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$69,860.00	$69,860.00	$0.00	$0.00	$0.00	$0.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	39,500.00	39,500.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	2,675.00	2,675.00	.00	.00	.00	.00
523795.00	Reimbursement - Education & Training General	3,321.00	3,321.00	.00	.00	.00	.00
523900.85	Other Purchased Services - Transportation	10,000.00	10,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$55,496.00	$55,496.00	$0.00	$0.00	$0.00	$0.00
Supplies							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	15,340.00	15,340.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,950.00	4,950.00	.00	.00	.00	.00
	Supplies Totals	$20,290.00	$20,290.00	$0.00	$0.00	$0.00	$0.00
Capital Outlays							
542400.10	Capital - Computers Hardware	2,520.00	2,520.00	.00	.00	.00	.00
	Capital Outlays Totals	$2,520.00	$2,520.00	$0.00	$0.00	$0.00	$0.00
	Division 2160 - Drug Court Totals	$148,166.00	$148,166.00	$0.00	$0.00	$0.00	$0.00
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	425,000.00	427,055.00	435,500.00	471,000.00	643,014.00	548,000.00
511100.20	Salary and Wages Vacation	.00	14,007.00	10,000.00	10,000.00	.00	.00
511100.30	Salary and Wages Holiday	.00	15,588.00	12,000.00	12,000.00	.00	.00
511100.90	Salary and Wages Other	.00	1,409.00	1,500.00	1,500.00	.00	.00
511160.00	Disability General	.00	598.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	10,847.00	10,000.00	10,000.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	700.00	700.00	.00	.00
511290.90	Supplemental Payroll Other	.00	3,843.00	6,300.00	12,000.00	12,000.00	12,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511300.00	Overtime General	.00	9,822.00	10,000.00	16,000.00	16,000.00	16,000.00
512110.30	Health Expense Health Insurance	40,000.00	42,577.00	50,000.00	65,000.00	73,450.00	65,000.00
512120.10	Disability Short Term	.00	214.00	250.00	250.00	250.00	250.00
512120.20	Disability Long Term	.00	1,110.00	1,300.00	1,300.00	1,300.00	1,300.00
512130.00	Life Insurance General	700.00	470.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	26,400.00	28,997.00	30,000.00	30,000.00	32,000.00	32,000.00
512300.00	Medicare General	6,200.00	6,790.00	7,000.00	7,000.00	7,000.00	7,000.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	5,424.00	10,000.00	12,000.00	14,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	175.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	15,250.00	18,748.00	24,000.00	32,000.00	34,000.00	34,000.00
512700.00	Worker's Compensation General	2,400.00	3,801.00	2,500.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	$522,125.00	$591,300.00	$612,150.00	$683,850.00	$836,114.00	$732,650.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	6,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	6,100.00	6,100.00	6,100.00	20,000.00	20,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	20,000.00	.00
523100.30	Insurance Bonding	.00	.00	250.00	1,500.00	250.00	250.00
523200.10	Communications Cellular Phone	375.00	500.00	1,200.00	500.00	500.00	500.00
523200.15	Communications Telephone	3,100.00	3,500.00	5,300.00	6,000.00	7,000.00	.00
523200.20	Communications Internet Service	4,000.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	750.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	8,500.00	10,500.00	12,500.00	9,000.00	10,000.00	10,000.00
523500.00	Travel General	2,845.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00
523600.00	Dues & Fees General	900.00	900.00	900.00	900.00	900.00	900.00
523700.00	Ed & Training General	2,000.00	1,500.00	3,500.00	3,500.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	$32,970.00	$27,500.00	$37,750.00	$35,500.00	$71,650.00	$44,650.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	9,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00
531400.40	Books & Periodicals Law Books	.00	1,200.00	1,200.00	1,200.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
Supplies							
	Supplies Totals	$9,000.00	$11,200.00	$11,200.00	$11,200.00	$20,000.00	$10,000.00
Capital Outlays							
542400.10	Capital - Computers Hardware	2,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 2180 - Clerk of Superior Court Totals	$566,095.00	$630,000.00	$661,100.00	$730,550.00	$927,764.00	$787,300.00
Division 2200 - District Attorney							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	944,207.00	909,530.00	936,796.00	930,680.00	980,533.00	980,533.00
511190.00	Salary Reimbursement General	(700,496.00)	(613,350.00)	(668,080.00)	(654,257.00)	(682,586.00)	(682,586.00)
511290.00	Supplemental Payroll General	.00	.00	.00	.00	.00	(7,048.00)
512110.30	Health Expense Health Insurance	116,684.00	140,873.00	167,994.00	168,155.00	199,851.00	199,851.00
512120.10	Disability Short Term	.00	491.00	603.00	418.00	566.00	566.00
512120.20	Disability Long Term	.00	2,857.00	2,942.00	2,682.00	2,845.00	2,845.00
512130.00	Life Insurance General	1,339.00	734.00	734.00	696.00	724.00	724.00
512200.00	Social Security Contribution General	60,889.00	56,391.00	58,081.00	57,702.00	60,793.00	60,793.00
512300.00	Medicare General	.00	13,188.00	13,584.00	13,495.00	14,218.00	14,218.00
512400.00	Retirement Contributions General	184,565.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	207,432.00	203,948.00	214,809.00	214,809.00
512400.90	Retirement Contributions Other	.00	220,750.00	20,160.00	21,152.00	23,406.00	23,406.00
512700.00	Worker's Compensation General	7,894.00	9,277.00	9,555.00	9,493.00	5,193.00	5,193.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,870.00	1,535.00	1,531.00	1,531.00
512990.00	Benefit Reimbursement General	(226,537.00)	(300,087.00)	(294,603.00)	(292,358.00)	(319,602.00)	(319,602.00)
	Personal/Services & Employee Benefits Totals	$388,545.00	$440,654.00	$457,068.00	$463,341.00	$502,281.00	$495,233.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	2,600.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	250.00	650.00	200.00	500.00	700.00	700.00
521300.95	Technical Contractual Services	.00	33,768.00	29,866.00	24,083.00	47,274.00	47,274.00
522220.10	Repairs Buildings	.00	2,000.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	250.00	400.00	.00	250.00	250.00	250.00
522220.60	Repairs Vehicles	2,000.00	4,100.00	2,100.00	2,000.00	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney							
Purchased/Contracted Services							
523100.20	Insurance Building	.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	2,000.00	2,200.00	2,000.00	1,000.00	1,450.00	1,450.00
523200.15	Communications Telephone	16,000.00	16,500.00	17,100.00	17,000.00	17,000.00	10,370.00
523200.20	Communications Internet Service	2,500.00	1,800.00	1,350.00	1,450.00	1,450.00	884.00
523200.25	Communications Website Expense	250.00	.00	200.00	1,000.00	10,000.00	10,000.00
523200.30	Communications Postage	2,500.00	2,300.00	2,300.00	1,500.00	1,500.00	1,500.00
523400.00	Printing & Binding General	500.00	1,200.00	500.00	1,500.00	3,000.00	3,000.00
523500.00	Travel General	7,000.00	11,000.00	10,000.00	9,000.00	12,000.00	12,000.00
523600.00	Dues & Fees General	.00	.00	250.00	350.00	750.00	750.00
523600.50	Dues & Fees Professional Org	4,200.00	5,000.00	4,500.00	4,500.00	5,000.00	5,000.00
523600.75	Dues & Fees Vehicle License	.00	40.00	100.00	100.00	100.00	100.00
523600.80	Dues & Fees Witness	4,000.00	4,000.00	3,500.00	2,500.00	5,000.00	5,000.00
523700.00	Ed & Training General	3,000.00	3,200.00	3,000.00	4,000.00	5,000.00	5,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	2,800.00	4,300.00	12,500.00	2,800.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(34,922.00)	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$15,328.00	$98,418.00	$92,576.00	$76,893.00	$120,834.00	$113,638.00
Supplies							
531100.15	General Supplies & Materials Computer Supplies	1,200.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	2,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	14,000.00	16,500.00	17,000.00	19,000.00	19,500.00	19,500.00
531200.10	Energy Water/Sewerage	700.00	700.00	700.00	650.00	650.00	650.00
531200.20	Energy Natural Gas	750.00	950.00	1,000.00	900.00	900.00	900.00
531200.30	Energy Electricity	4,500.00	5,000.00	6,000.00	5,500.00	5,500.00	5,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,000.00	8,000.00	8,700.00	7,000.00	9,000.00	9,000.00
531400.40	Books & Periodicals Law Books	6,000.00	7,200.00	7,600.00	7,600.00	7,600.00	7,600.00
539950.00	Supply Reimbursement General	(23,180.00)	(81,046.00)	(81,810.00)	(72,062.00)	(99,109.00)	(99,109.00)
	Supplies Totals	$14,470.00	($37,196.00)	($34,310.00)	($24,912.00)	($49,459.00)	($49,459.00)
Capital Outlays							
542400.10	Capital - Computers Hardware	.00	.00	2,100.00	1,500.00	.00	.00
	Capital Outlays Totals	$0.00	$0.00	$2,100.00	$1,500.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
	Division 2200 - District Attorney Totals	$418,343.00	$501,876.00	$517,434.00	$516,822.00	$573,656.00	$559,412.00
Division 2300 - State Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	238,123.00	238,135.00	240,000.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,000.00	1,000.00	1,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	.00	1,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	7,800.00	7,800.00	7,800.00	9,800.00	9,800.00	9,800.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	500.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	300.00	200.00	200.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	14,770.00	14,800.00	14,900.00	15,400.00	15,400.00	15,400.00
512300.00	Medicare General	3,460.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	1,600.00	2,400.00	2,900.00	5,000.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	1,400.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	$267,453.00	$269,435.00	$272,000.00	$284,050.00	$284,050.00	$284,050.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	8,000.00	12,000.00	20,000.00	22,650.00	22,650.00	22,650.00
521200.55	Professional Translating Fees	400.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,000.00	2,600.00	2,600.00	.00	.00	.00
521300.15	Technical Court Reporter	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	400.00	400.00	400.00	400.00	400.00
523200.15	Communications Telephone	700.00	1,500.00	1,500.00	1,500.00	.00	.00
523200.20	Communications Internet Service	700.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	75.00	75.00	150.00	150.00	150.00
523500.00	Travel General	2,700.00	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	500.00	1,000.00	1,000.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	2,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	300.00	300.00	500.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	$74,175.00	$79,575.00	$87,075.00	$86,200.00	$84,700.00	$84,700.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2300 - State Court							
Supplies							
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00
531700.00	Other Supplies General	100.00	100.00	200.00	200.00	200.00	200.00
	Supplies Totals	$1,300.00	$1,300.00	$1,400.00	$1,350.00	$1,350.00	$1,350.00
	Division 2300 - State Court Totals	$342,928.00	$350,310.00	$360,475.00	$371,600.00	$370,100.00	$370,100.00
Division 2350 - State Court Solicitor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	142,760.00	119,000.00	155,600.00	153,000.00	157,000.00	157,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,600.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	25,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	400.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	8,580.00	7,400.00	9,700.00	9,700.00	10,300.00	10,300.00
512300.00	Medicare General	2,002.00	1,725.00	2,300.00	2,300.00	2,400.00	2,400.00
512400.10	Retirement Contributions Defined Benefit	9,500.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	150.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,000.00	9,400.00	9,400.00	9,400.00	9,400.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	$190,142.00	$142,725.00	$194,800.00	$195,000.00	$200,100.00	$200,100.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	12,000.00	12,000.00	26,000.00	26,000.00	26,000.00	26,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,400.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00
523200.30	Communications Postage	200.00	200.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	.00	1,000.00	1,000.00	800.00	800.00	800.00
523500.00	Travel General	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	250.00	300.00	300.00	600.00	600.00	600.00
523700.00	Ed & Training General	135.00	150.00	150.00	150.00	150.00	150.00
	Purchased/Contracted Services Totals	$17,285.00	$16,850.00	$31,450.00	$31,550.00	$30,350.00	$30,350.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2350 - State Court Solicitor							
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00
531400.40	Books & Periodicals Law Books	.00	500.00	500.00	500.00	500.00	500.00
	Supplies Totals	$1,000.00	$2,500.00	$2,500.00	$2,200.00	$2,200.00	$2,200.00
	Division 2350 - State Court Solicitor Totals	$208,427.00	$162,075.00	$228,750.00	$228,750.00	$232,650.00	$232,650.00
Division 2400 - Magistrate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	298,000.00	298,000.00	298,000.00	305,000.00	311,000.00	311,000.00
512110.30	Health Expense Health Insurance	15,350.00	15,350.00	15,350.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	.00	.00	200.00	300.00	300.00	300.00
512120.20	Disability Long Term	.00	.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	275.00	275.00	275.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	18,500.00	18,500.00	18,200.00	19,000.00	19,000.00	19,000.00
512300.00	Medicare General	4,300.00	4,300.00	4,300.00	4,500.00	4,500.00	4,500.00
512400.10	Retirement Contributions Defined Benefit	2,170.00	2,170.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.20	Retirement Contributions Life Insurance	100.00	100.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	13,500.00	13,500.00	18,000.00	16,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	$354,195.00	$354,195.00	$368,425.00	$386,300.00	$392,300.00	$392,300.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	.00	.00	.00	.00	.00	500.00
521200.55	Professional Translating Fees	500.00	500.00	500.00	500.00	500.00	500.00
521300.10	Technical Computer Services	500.00	500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,200.00	2,200.00	600.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,600.00	1,600.00	1,700.00	1,700.00	4,100.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00	.00
523200.30	Communications Postage	500.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.50	Dues & Fees Professional Org	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
523700.00	Ed & Training General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2400 - Magistrate Court							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	$14,808.00	$14,908.00	$17,908.00	$17,508.00	$19,908.00	$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
531200.10	Energy Water/Sewerage	200.00	200.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	300.00	300.00	.00	.00	.00	.00
531200.30	Energy Electricity	3,500.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	500.00	500.00	500.00	500.00	600.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	250.00	250.00	250.00
	Supplies Totals	$8,750.00	$5,250.00	$4,750.00	$4,750.00	$4,850.00	$5,050.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,000.00	1,000.00	.00	.00	.00	.00
	Capital Outlays Totals	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
	Division 2400 - Magistrate Court Totals	$378,753.00	$375,353.00	$391,083.00	$408,558.00	$417,058.00	$409,650.00
Division 2450 - Probate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	190,000.00	190,000.00	196,800.00	223,555.00	274,240.00	273,660.00
512110.30	Health Expense Health Insurance	13,500.00	13,500.00	15,400.00	19,000.00	.00	19,000.00
512120.10	Disability Short Term	.00	.00	68.00	100.00	.00	150.00
512120.20	Disability Long Term	.00	.00	640.00	640.00	.00	700.00
512130.00	Life Insurance General	.00	.00	130.00	130.00	.00	150.00
512200.00	Social Security Contribution General	12,000.00	12,000.00	12,200.00	13,860.00	.00	16,350.00
512300.00	Medicare General	2,760.00	2,760.00	2,850.00	3,241.00	.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	7,200.00	7,200.00	29,800.00	29,800.00	.00	30,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,500.00	1,500.00	5,500.00	6,000.00	.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	275.00	275.00	.00	300.00
	Personal/Services & Employee Benefits Totals	$228,210.00	$228,210.00	$264,663.00	$297,601.00	$274,240.00	$352,110.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	500.00	500.00	500.00	500.00	2,000.00	2,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2450 - Probate Court							
Purchased/Contracted Services							
522220.20	Repairs Equipment	700.00	700.00	700.00	700.00	700.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	4,500.00	500.00	500.00	1,000.00	1,000.00
523100.30	Insurance Bonding	150.00	150.00	300.00	300.00	400.00	400.00
523200.15	Communications Telephone	2,800.00	2,800.00	6,000.00	5,000.00	4,000.00	.00
523200.20	Communications Internet Service	3,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523400.00	Printing & Binding General	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
523500.00	Travel General	500.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	.00	.00	700.00	1,600.00	1,600.00	1,600.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,000.00	.00	.00	.00
523600.80	Dues & Fees Witness	.00	100.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,000.00	3,000.00	1,225.00	1,225.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	$22,650.00	$19,750.00	$21,425.00	$20,325.00	$22,700.00	$18,700.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	3,000.00	4,000.00	4,000.00	5,000.00	10,000.00	5,000.00
531400.00	Books & Periodicals General	100.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	400.00	400.00	500.00	500.00	500.00	500.00
	Supplies Totals	$3,500.00	$4,500.00	$5,500.00	$6,500.00	$11,500.00	$6,500.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	5,000.00
542400.10	Capital - Computers Hardware	10,000.00	1,000.00	.00	.00	.00	.00
	Capital Outlays Totals	$10,000.00	$1,000.00	$0.00	$0.00	$0.00	$5,000.00
	Division 2450 - Probate Court Totals	$264,360.00	$253,460.00	$291,588.00	$324,426.00	$308,440.00	$382,310.00
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	197,300.00	206,000.00	203,000.00	203,000.00	203,000.00	206,000.00
511190.00	Salary Reimbursement General	(35,000.00)	(35,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	.00	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	12,000.00	23,000.00	23,000.00	26,000.00	26,000.00	26,000.00
512120.10	Disability Short Term	.00	75.00	75.00	75.00	75.00	75.00
512120.20	Disability Long Term	.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	.00	150.00	150.00	100.00	100.00	100.00

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

Budget Worksheet Report

Budget Year 2022

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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2800 - Public Defender							
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00
	Capital Outlays Totals	$8,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$6,500.00
	Division 2800 - Public Defender Totals	$294,125.00	$296,671.00	$296,671.00	$296,671.00	$296,671.00	$325,004.00
Division 3200 - Codes Enforcement							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	381,000.00	383,000.00	479,000.00	410,000.00	410,000.00	410,000.00
511300.00	Overtime General	21,600.00	13,000.00	13,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	60,500.00	65,000.00	65,000.00	65,000.00	63,000.00	63,000.00
512120.10	Disability Short Term	.00	600.00	900.00	900.00	900.00	900.00
512120.20	Disability Long Term	.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	700.00	700.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	25,000.00	25,000.00	30,500.00	26,000.00	26,000.00	26,000.00
512300.00	Medicare General	5,900.00	6,000.00	7,200.00	6,000.00	6,000.00	6,000.00
512400.10	Retirement Contributions Defined Benefit	.00	10,500.00	16,000.00	12,000.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,000.00	13,000.00	32,000.00	32,000.00	32,000.00	32,000.00
512700.00	Worker's Compensation General	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	$518,700.00	$528,000.00	$657,100.00	$565,400.00	$551,400.00	$551,400.00
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	.00	6,500.00	6,500.00	48,000.00	74,100.00	74,100.00
522220.60	Repairs Vehicles	10,000.00	25,000.00	25,000.00	15,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,100.00	400.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523200.15	Communications Telephone	1,200.00	4,100.00	4,100.00	4,100.00	.00	.00
523200.30	Communications Postage	100.00	100.00	250.00	200.00	200.00	200.00
523400.00	Printing & Binding General	.00	250.00	500.00	.00	.00	.00
523500.00	Travel General	4,000.00	5,000.00	4,000.00	4,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	200.00	200.00	.00	100.00	100.00	100.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	100.00	100.00	100.00
523700.00	Ed & Training General	800.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3200 - Codes Enforcement							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	$22,000.00	$48,650.00	$48,450.00	$79,500.00	$94,500.00	$94,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	500.00	500.00	2,500.00	1,000.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	600.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00	200.00	200.00	200.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	20,000.00	40,000.00	30,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	.00	.00	100.00	100.00	100.00
531700.00	Other Supplies General	.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	Supplies Totals	$22,300.00	$48,700.00	$46,200.00	$29,300.00	$28,300.00	$28,300.00
	Division 3200 - Codes Enforcement Totals	$563,000.00	$625,350.00	$751,750.00	$674,200.00	$674,200.00	$674,200.00
Division 3255 - Animal Control							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	115,000.00	165,000.00	157,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	.00	2,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	.00	3,500.00
511170.00	Personal Pay General	.00	.00	.00	.00	.00	2,000.00
511300.00	Overtime General	.00	.00	.00	10,000.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	200.00	200.00
512120.20	Disability Long Term	.00	.00	.00	400.00	400.00	400.00
512130.00	Life Insurance General	.00	.00	.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	7,750.00	11,000.00	11,000.00
512300.00	Medicare General	.00	.00	.00	1,813.00	2,400.00	2,400.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	10,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	$0.00	$0.00	$0.00	$160,263.00	$215,500.00	$215,500.00
Purchased/Contracted Services							
522200.30	Repairs & Maintenance Radio	.00	.00	.00	500.00	500.00	500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3255 - Animal Control							
Purchased/Contracted Services							
522220.20	Repairs Equipment	.00	.00	.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	.00	.00	.00	3,000.00	3,000.00	3,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	.00	.00	.00	960.00	.00	.00
523200.40	Communications Radio	.00	.00	.00	2,000.00	2,000.00	2,000.00
523700.00	Ed & Training General	.00	.00	.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$10,460.00	$9,500.00	$9,500.00
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	600.00	600.00
531100.90	General Supplies & Materials Other	.00	.00	.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	12,000.00	12,000.00	12,000.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	$0.00	$0.00	$0.00	$14,600.00	$15,200.00	$15,200.00
	Division 3255 - Animal Control Totals	$0.00	$0.00	$0.00	$185,323.00	$240,200.00	$240,200.00
Division 3310 - Law Enforcement Administration							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	360,000.00	397,000.00	424,760.00	454,760.00	482,045.00	482,045.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	6,000.00	6,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,000.00	2,000.00
512110.20	Health Expense Other Expense	17,000.00	17,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	109,429.00	43,670.00	60,000.00	55,000.00	55,000.00	55,000.00
512120.10	Disability Short Term	.00	160.00	160.00	160.00	200.00	200.00
512120.20	Disability Long Term	.00	1,430.00	1,430.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	800.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	22,320.00	23,820.00	25,725.00	27,500.00	28,500.00	28,500.00
512300.00	Medicare General	5,220.00	5,560.00	6,431.00	6,800.00	6,800.00	6,800.00
512400.10	Retirement Contributions Defined Benefit	22,000.00	23,780.00	43,780.00	43,780.00	46,200.00	46,200.00
512400.20	Retirement Contributions Life Insurance	.00	120.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	10,080.00	12,400.00	18,278.00	16,000.00	16,000.00
512600.00	Unemployment Insurance General	12,000.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	100 - General Fund						
EXPENSE							
Division	3310 - Law Enforcement Administration						
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	8,000.00	11,240.00	11,240.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	$556,769.00	$534,180.00	$586,246.00	$618,098.00	$654,565.00	$654,565.00
Purchased/Contracted Services							
521200.40	Professional Legal Fees	.00	25,000.00	.00	.00	.00	.00
521300.10	Technical Computer Services	30,000.00	12,000.00	15,000.00	16,000.00	16,000.00	16,000.00
521300.95	Technical Contractual Services	4,000.00	40,000.00	54,000.00	56,000.00	56,000.00	56,000.00
522200.10	Repairs & Maintenance Contracts	10,000.00	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	3,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
522220.40	Repairs Radio	500.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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
523100.10	Insurance Liability	.00	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	30,500.00	30,500.00	34,000.00	34,000.00	34,000.00	34,000.00
523200.15	Communications Telephone	.00	31,000.00	15,000.00	16,000.00	17,500.00	14,000.00
523200.20	Communications Internet Service	20,000.00	6,500.00	7,000.00	9,500.00	11,000.00	11,000.00
523200.30	Communications Postage	5,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	500.00	500.00	700.00	875.00	900.00	900.00
523400.00	Printing & Binding General	1,500.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,000.00	1,500.00	2,200.00	2,900.00	2,900.00	2,900.00
523600.00	Dues & Fees General	7,500.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	.00	1,200.00	200.00	300.00	400.00	400.00
523600.75	Dues & Fees Vehicle License	500.00	600.00	700.00	800.00	900.00	900.00
523900.00	Other Purchased Services - General	2,000.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00
	Purchased/Contracted Services Totals	$207,700.00	$311,400.00	$290,400.00	$298,175.00	$293,900.00	$290,400.00
Supplies							
531100.00	General Supplies & Materials General	5,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	700.00	700.00	900.00	900.00	900.00	900.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	2,500.00	2,500.00	3,500.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	600.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	230,000.00	175,000.00	180,000.00	180,000.00	190,000.00	180,000.00
531300.00	Food General	500.00	500.00	600.00	700.00	800.00	800.00
	Supplies Totals	$261,700.00	$201,200.00	$206,500.00	$207,600.00	$219,500.00	$209,500.00
Capital Outlays							
541310.10	Capital - Buildings County Buildings	1,500.00	.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	.00	281,160.00	330,000.00	.00	.00	.00
542400.10	Capital - Computers Hardware	28,000.00	20,000.00	20,000.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	10,000.00	.00	.00	.00
	Capital Outlays Totals	$29,500.00	$301,160.00	$360,000.00	$0.00	$0.00	$0.00
Debt Service							
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	184,000.00	79,572.00	82,563.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	23,200.00	9,315.00	6,324.00	.00	.00	.00
	Debt Service Totals	$207,200.00	$88,887.00	$88,887.00	$0.00	$0.00	$0.00
	Division 3310 - Law Enforcement Administration Totals	$1,262,869.00	$1,436,827.00	$1,532,033.00	$1,123,873.00	$1,167,965.00	$1,154,465.00
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	610,000.00	613,400.00	676,875.00	726,500.00	770,090.00	770,090.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	15,000.00	15,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	9,500.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	105,045.00	108,080.00	106,100.00	101,000.00	91,000.00	91,000.00
512120.10	Disability Short Term	.00	490.00	490.00	500.00	600.00	600.00
512120.20	Disability Long Term	.00	2,330.00	2,330.00	2,330.00	2,000.00	2,000.00
512130.00	Life Insurance General	1,592.00	670.00	670.00	670.00	500.00	500.00
512200.00	Social Security Contribution General	37,820.00	36,620.00	40,850.00	43,300.00	44,000.00	44,000.00
512300.00	Medicare General	8,845.00	8,590.00	10,225.00	10,500.00	10,000.00	10,000.00
512400.10	Retirement Contributions Defined Benefit	28,883.00	38,950.00	70,403.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	.00	11,840.00	15,000.00	17,500.00	18,200.00	18,200.00
512700.00	Worker's Compensation General	26,229.00	24,720.00	18,000.00	13,000.00	14,000.00	14,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	$818,414.00	$845,940.00	$941,193.00	$1,005,050.00	$1,053,340.00	$1,053,340.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	200.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	200.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	$2,900.00	$1,200.00	$6,200.00	$6,200.00	$6,200.00	$6,200.00
Supplies							
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
	Supplies Totals	$13,000.00	$11,500.00	$11,500.00	$12,000.00	$13,000.00	$13,000.00
	Division 3321 - Criminal Investigation Totals	$834,314.00	$858,640.00	$958,893.00	$1,023,250.00	$1,072,540.00	$1,072,540.00
Division 3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	100,000.00	128,940.00	137,825.00	145,825.00	154,575.00	154,575.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	500.00	500.00	500.00
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	.00	3,000.00	6,000.00	6,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	19,221.00	30,700.00	24,000.00	22,000.00	16,000.00	16,000.00
512120.20	Disability Long Term	.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
512200.00	Social Security Contribution General	6,200.00	7,740.00	8,600.00	9,500.00	9,500.00	9,500.00
512300.00	Medicare General	1,450.00	1,810.00	2,150.00	2,800.00	2,800.00	2,800.00
512400.10	Retirement Contributions Defined Benefit	7,737.00	11,490.00	12,600.00	12,000.00	1,000.00	1,000.00
512400.20	Retirement Contributions Life Insurance	.00	50.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,390.00	8,500.00	8,000.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	5,000.00	4,730.00	4,730.00	4,500.00	4,500.00	4,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	$67,258.00	$117,000.00	$131,555.00	$138,775.00	$132,125.00	$132,125.00
	Division 3322 - Vice Control (DTF) Totals	$67,258.00	$117,000.00	$131,555.00	$138,775.00	$132,125.00	$132,125.00
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,450,000.00	1,302,100.00	1,445,331.00	1,580,660.00	1,675,499.00	1,665,499.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	90,000.00	80,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	30,000.00	30,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	10,500.00	10,000.00	10,000.00
511190.00	Salary Reimbursement General	(102,000.00)	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	118,990.00	227,740.00	210,000.00	231,000.00	255,000.00	255,000.00
512120.10	Disability Short Term	.00	780.00	780.00	800.00	800.00	800.00
512120.20	Disability Long Term	.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00
512130.00	Life Insurance General	3,624.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
512200.00	Social Security Contribution General	89,900.00	79,040.00	86,720.00	101,000.00	95,000.00	95,000.00
512300.00	Medicare General	21,025.00	18,490.00	21,675.00	20,000.00	21,000.00	21,000.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	27,940.00	27,940.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	600.00	130.00	130.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	15,000.00	11,460.00	65,000.00	85,000.00	90,000.00	90,000.00
512700.00	Worker's Compensation General	59,720.00	61,980.00	55,000.00	47,000.00	40,000.00	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,700.00	1,900.00	1,900.00
	Personal/Services & Employee Benefits Totals	$1,661,859.00	$1,736,040.00	$1,918,956.00	$2,099,140.00	$2,330,679.00	$2,310,679.00
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.20	Repairs Equipment	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.40	Repairs Radio	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
523500.00	Travel General	1,000.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
	Purchased/Contracted Services Totals	$6,000.00	$8,500.00	$8,500.00	$10,300.00	$10,300.00	$10,300.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Supplies							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	200.00	600.00	600.00	600.00	600.00	600.00
531100.32	General Supplies & Materials K-9	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,200.00	1,500.00	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	8,000.00	8,000.00	7,500.00	8,000.00	10,000.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	12,300.00	12,300.00	14,000.00	18,500.00	20,500.00	20,500.00
531700.00	Other Supplies General	900.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
	Supplies Totals	$24,900.00	$26,400.00	$28,100.00	$33,800.00	$38,300.00	$38,300.00
Capital Outlays							
542500.00	Capital - Other Equipment General	2,000.00	4,000.00	24,000.00	24,000.00	45,000.00	20,000.00
	Capital Outlays Totals	$2,000.00	$4,000.00	$24,000.00	$24,000.00	$45,000.00	$20,000.00
	Division 3323 - Uniform/Road Patrol Totals	$1,694,759.00	$1,774,940.00	$1,979,556.00	$2,167,240.00	$2,424,279.00	$2,379,279.00
Division 3326 - Jail Operations							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,100,000.00	1,167,400.00	1,268,466.00	1,366,466.00	1,448,453.00	1,448,453.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	20,000.00	20,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	8,000.00	8,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	7,000.00	7,000.00	7,000.00
512110.30	Health Expense Health Insurance	209,522.00	186,200.00	166,580.00	197,000.00	197,000.00	197,000.00
512120.10	Disability Short Term	.00	470.00	470.00	600.00	800.00	800.00
512120.20	Disability Long Term	.00	4,200.00	4,200.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	3,175.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
512200.00	Social Security Contribution General	68,200.00	69,690.00	76,350.00	81,000.00	80,000.00	80,000.00
512300.00	Medicare General	15,950.00	16,340.00	19,100.00	19,500.00	19,000.00	19,000.00
512400.10	Retirement Contributions Defined Benefit	.00	580.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	95,237.00	17,860.00	64,000.00	70,000.00	71,000.00	71,000.00
512700.00	Worker's Compensation General	52,317.00	52,650.00	48,650.00	42,000.00	42,000.00	42,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	$1,544,401.00	$1,517,020.00	$1,649,446.00	$1,788,696.00	$1,899,383.00	$1,899,383.00
Purchased/Contracted Services							
521200.25	Professional Dental Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	100 - General Fund						
EXPENSE							
Division	3326 - Jail Operations						
Purchased/Contracted Services							
521200.35	Professional Inmate Medical	298,000.00	200,000.00	260,000.00	260,000.00	285,000.00	285,000.00
521300.95	Technical Contractual Services	1,000.00	.00	.00	.00	.00	.00
522100.00	Cleaning Services General	1,200.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	100.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	12,000.00	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	25,000.00	15,000.00	15,000.00	18,000.00	22,000.00	22,000.00
522220.20	Repairs Equipment	30,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522220.40	Repairs Radio	1,200.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	12,000.00	.00	.00	13,000.00	15,000.00	15,000.00
523200.30	Communications Postage	200.00	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	300.00	.00	.00	.00	.00	.00
523500.00	Travel General	4,200.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	3,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$404,200.00	$261,200.00	$330,200.00	$346,200.00	$377,200.00	$377,200.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	.00	.00	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	50,000.00	75,000.00	75,000.00	75,000.00	78,000.00	78,000.00
531100.37	General Supplies & Materials Inmate Expense	54,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	50,000.00	95,000.00	108,000.00	108,000.00	110,000.00	110,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	290,000.00	295,000.00	312,000.00	312,000.00	314,000.00	314,000.00
531600.00	Small Equipment General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00
	Supplies Totals	$460,500.00	$500,500.00	$533,500.00	$533,500.00	$542,000.00	$542,000.00
Capital Outlays							
542500.00	Capital - Other Equipment General	1,000.00	2,200.00	5,200.00	6,000.00	6,000.00	6,000.00
	Capital Outlays Totals	$1,000.00	$2,200.00	$5,200.00	$6,000.00	$6,000.00	$6,000.00
	Division 3326 - Jail Operations Totals	$2,410,101.00	$2,280,920.00	$2,518,346.00	$2,674,396.00	$2,824,583.00	$2,824,583.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3329 - CHAMPS Program							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	75,000.00	193,400.00	214,675.00	205,100.00	217,400.00	217,400.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	5,500.00	5,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	700.00	700.00	700.00
511190.00	Salary Reimbursement General	.00	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	12,915.00	30,700.00	20,930.00	20,930.00	23,000.00	23,000.00
512120.20	Disability Long Term	.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	196.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	4,650.00	7,740.00	12,800.00	12,800.00	12,800.00	12,800.00
512300.00	Medicare General	1,087.00	1,810.00	3,225.00	3,225.00	3,225.00	3,225.00
512400.10	Retirement Contributions Defined Benefit	2,600.00	11,490.00	11,900.00	17,000.00	20,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	100.00	50.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,500.00	2,500.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	3,225.00	4,730.00	4,800.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	$101,273.00	$144,406.00	$167,116.00	$163,341.00	$187,961.00	$187,961.00
Purchased/Contracted Services							
523400.00	Printing & Binding General	4,500.00	4,500.00	5,000.00	5,600.00	5,552.00	5,552.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	$5,500.00	$5,500.00	$6,500.00	$7,100.00	$7,052.00	$7,052.00
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	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
	Supplies Totals	$1,000.00	$1,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
	Division 3329 - CHAMPS Program Totals	$107,773.00	$150,906.00	$174,816.00	$171,641.00	$196,213.00	$196,213.00
Division 3340 - Training							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	45,000.00	50,407.00	55,951.00	59,350.00	62,910.00	62,910.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	300.00	300.00	300.00
512110.30	Health Expense Health Insurance	7,921.00	260.00	260.00	300.00	400.00	400.00
512120.20	Disability Long Term	.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	120.00	50.00	50.00	50.00	50.00	50.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	2,790.00	3,140.00	3,400.00	3,900.00	3,900.00	3,900.00
512300.00	Medicare General	653.00	740.00	850.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	3,600.00	6,380.00	7,800.00	10,500.00	12,000.00	12,000.00
512400.20	Retirement Contributions Life Insurance	100.00	40.00	40.00	.00	.00	.00
512700.00	Worker's Compensation General	1,978.00	2,490.00	2,490.00	2,100.00	2,100.00	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	$62,162.00	$63,707.00	$71,041.00	$77,600.00	$82,860.00	$82,860.00
Purchased/Contracted Services							
522220.20	Repairs Equipment	400.00	400.00	400.00	400.00	800.00	800.00
523400.00	Printing & Binding General	200.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	5,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	Purchased/Contracted Services Totals	$8,100.00	$45,400.00	$45,400.00	$45,400.00	$45,800.00	$45,800.00
Supplies							
531100.00	General Supplies & Materials General	500.00	500.00	800.00	1,200.00	1,400.00	1,400.00
531100.10	General Supplies & Materials Ammo Expense	34,800.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
	Supplies Totals	$37,000.00	$33,700.00	$34,200.00	$34,600.00	$36,800.00	$36,800.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
	Capital Outlays Totals	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00
	Division 3340 - Training Totals	$107,262.00	$147,807.00	$155,641.00	$162,600.00	$170,460.00	$165,460.00
Division 3350 - Special Detail Services							
Purchased/Contracted Services							
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies							
531100.10	General Supplies & Materials Ammo Expense	5,200.00	5,200.00	5,200.00	6,000.00	6,000.00	6,000.00
531100.45	General Supplies & Materials Office Supplies	.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	1,500.00	1,500.00	3,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3350 - Special Detail Services							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,000.00	.00	.00	.00	.00	.00
	Supplies Totals	$9,700.00	$9,400.00	$9,400.00	$13,200.00	$15,200.00	$15,200.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	2,000.00	2,000.00	2,000.00	7,000.00	7,000.00
	Capital Outlays Totals	$0.00	$2,000.00	$2,000.00	$2,000.00	$7,000.00	$7,000.00
	Division 3350 - Special Detail Services Totals	$11,200.00	$11,400.00	$11,400.00	$15,200.00	$22,200.00	$22,200.00
Division 3355 - Sheriff's Office and Buildings							
Purchased/Contracted Services							
522220.10	Repairs Buildings	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00
522220.20	Repairs Equipment	500.00	.00	.00	.00	.00	.00
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	12,000.00	12,000.00	14,000.00	16,000.00	16,000.00	.00
	Purchased/Contracted Services Totals	$44,000.00	$42,000.00	$44,000.00	$46,000.00	$46,000.00	$10,000.00
Supplies							
531100.00	General Supplies & Materials General	2,000.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	52,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531200.20	Energy Natural Gas	26,000.00	25,000.00	28,000.00	28,000.00	29,000.00	29,000.00
531200.30	Energy Electricity	95,000.00	85,000.00	83,000.00	83,000.00	83,000.00	72,000.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00
	Supplies Totals	$176,000.00	$160,000.00	$161,000.00	$161,000.00	$162,000.00	$151,000.00
Capital Outlays							
541350.00	Building Improvements General	25,000.00	10,000.00	8,000.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	3,450.00	3,500.00	3,500.00	.00
	Capital Outlays Totals	$25,000.00	$10,000.00	$11,450.00	$3,500.00	$3,500.00	$0.00
	Division 3355 - Sheriff's Office and Buildings Totals	$245,000.00	$212,000.00	$216,450.00	$210,500.00	$211,500.00	$161,000.00
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	700,000.00	662,000.00	730,820.00	774,820.00	821,310.00	821,310.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,500.00	1,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	14,000.00	14,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	4,500.00	4,500.00	4,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	116,957.00	87,250.00	85,775.00	89,000.00	90,000.00	90,000.00
512120.10	Disability Short Term	.00	130.00	130.00	150.00	200.00	200.00
512120.20	Disability Long Term	.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	1,772.00	730.00	730.00	730.00	700.00	700.00
512200.00	Social Security Contribution General	43,400.00	40,380.00	44,100.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	10,150.00	11,530.00	11,530.00	12,000.00	12,000.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	44,820.00	66,100.00	67,000.00	68,000.00	68,000.00
512400.20	Retirement Contributions Life Insurance	600.00	260.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	7,020.00	23,000.00	25,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	16,000.00	29,060.00	26,600.00	22,000.00	22,000.00	22,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	600.00	600.00
	Personal/Services & Employee Benefits Totals	$898,879.00	$885,560.00	$991,165.00	$1,041,580.00	$1,106,190.00	$1,106,190.00
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
523200.30	Communications Postage	300.00	300.00	300.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	500.00	500.00	500.00
523400.00	Printing & Binding General	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	200.00	500.00	500.00	500.00	500.00	500.00
523900.25	Other Purchased Services - Extradition Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	$6,100.00	$6,900.00	$6,900.00	$7,000.00	$7,000.00	$7,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	2,500.00	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00	2,000.00	3,700.00	3,900.00	3,900.00	3,900.00
531600.00	Small Equipment General	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
	Supplies Totals	$5,000.00	$6,500.00	$11,600.00	$11,800.00	$11,800.00	$11,800.00
Capital Outlays							
542200.00	Capital - Vehicles General	60,000.00	60,000.00	60,000.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
	Capital Outlays Totals	$60,000.00	$105,000.00	$105,000.00	$45,000.00	$45,000.00	$0.00
	Division 3360 - Court Services Totals	$969,979.00	$1,003,960.00	$1,114,665.00	$1,105,380.00	$1,169,990.00	$1,124,990.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3365 - Bailiff							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	10,000.00	5,000.00	6,000.00	6,500.00	6,500.00	6,500.00
512200.00	Social Security Contribution General	620.00	310.00	360.00	360.00	360.00	360.00
512300.00	Medicare General	145.00	70.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	.00	90.00	75.00	75.00	75.00	75.00
512700.00	Worker's Compensation General	500.00	130.00	110.00	110.00	110.00	110.00
	Personal/Services & Employee Benefits Totals	$11,265.00	$5,600.00	$6,645.00	$7,145.00	$7,145.00	$7,145.00
	Division 3365 - Bailiff Totals	$11,265.00	$5,600.00	$6,645.00	$7,145.00	$7,145.00	$7,145.00
Division 3635 - Ambulance Service							
Purchased/Contracted Services							
521200.45	Professional Medical Services	.00	.00	.00	250,000.00	.00	.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00
	Division 3635 - Ambulance Service Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00
Division 3700 - Coroner / Medical Examiner							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	28,150.00	28,150.00	28,150.00	28,150.00	59,000.00	40,000.00
512110.30	Health Expense Health Insurance	.00	6,000.00	7,000.00	7,000.00	425.00	425.00
512120.10	Disability Short Term	.00	.00	.00	.00	60.00	60.00
512120.20	Disability Long Term	.00	75.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	.00	70.00	40.00	40.00	40.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	1,750.00	1,750.00	3,800.00	2,400.00
512300.00	Medicare General	410.00	400.00	400.00	400.00	900.00	700.00
512400.10	Retirement Contributions Defined Benefit	2,200.00	3,600.00	7,500.00	7,500.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	60.00	60.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	4,700.00	2,900.00
512700.00	Worker's Compensation General	60.00	150.00	100.00	100.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	75.00	75.00	.00	.00
	Personal/Services & Employee Benefits Totals	$32,630.00	$40,255.00	$45,175.00	$45,175.00	$69,625.00	$47,225.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	10,000.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	15,000.00	5,000.00	7,400.00	7,400.00	.00	.00
522220.60	Repairs Vehicles	750.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	1,700.00	1,700.00	4,200.00	4,200.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3700 - Coroner / Medical Examiner							
Purchased/Contracted Services							
523200.15	Communications Telephone	400.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	250.00
523500.00	Travel General	1,000.00	2,000.00	4,000.00	4,000.00	500.00	500.00
523600.00	Dues & Fees General	150.00	150.00	225.00	225.00	225.00	225.00
523700.00	Ed & Training General	750.00	3,000.00	3,000.00	3,000.00	1,100.00	1,100.00
523850.10	Contract Labor Professional	.00	.00	8,000.00	8,000.00	12,000.00	12,000.00
	Purchased/Contracted Services Totals	$19,750.00	$23,850.00	$28,825.00	$28,825.00	$18,825.00	$19,075.00
Supplies							
531100.00	General Supplies & Materials General	.00	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	300.00	600.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	500.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
	Supplies Totals	$3,500.00	$6,000.00	$6,000.00	$6,000.00	$7,300.00	$9,200.00
	Division 3700 - Coroner / Medical Examiner Totals	$55,880.00	$70,105.00	$80,000.00	$80,000.00	$95,750.00	$75,500.00
Division 3910 - Animal Shelter							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	171,000.00	166,000.00	220,000.00	225,000.00	225,000.00	225,000.00
511300.00	Overtime General	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	8,000.00	35,000.00	40,000.00	50,000.00	40,000.00	40,000.00
512120.10	Disability Short Term	.00	100.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	.00	500.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	500.00	500.00	500.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	10,605.00	11,000.00	14,000.00	14,200.00	14,200.00	14,200.00
512300.00	Medicare General	2,500.00	2,500.00	3,600.00	3,400.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	4,000.00	4,000.00	16,000.00	16,000.00	14,000.00	14,000.00
512700.00	Worker's Compensation General	2,000.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	230.00	230.00	230.00
	Personal/Services & Employee Benefits Totals	$198,605.00	$227,100.00	$302,400.00	$317,630.00	$304,630.00	$304,630.00
Purchased/Contracted Services							
521200.61	Professional Veterinarian Fees	5,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
521200.62	Professional Vet Procedure Reimb	1,200.00	400.00	400.00	.00	.00	.00
521200.63	Professional Spay & Neuter	6,000.00	8,400.00	8,400.00	12,000.00	15,000.00	15,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3910 - Animal Shelter							
Purchased/Contracted Services							
521300.10	Technical Computer Services	1,200.00	2,500.00	2,500.00	500.00	500.00	500.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	1,450.00	1,450.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	400.00	400.00	500.00	600.00	600.00
523200.10	Communications Cellular Phone	1,200.00	600.00	600.00	900.00	2,400.00	2,400.00
523200.15	Communications Telephone	2,400.00	2,400.00	3,500.00	3,500.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	250.00	250.00
523400.00	Printing & Binding General	150.00	600.00	600.00	.00	.00	.00
523500.00	Travel General	100.00	100.00	1,000.00	1,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	100.00	100.00	100.00
523600.10	Dues & Fees Board Member	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.75	Dues & Fees Vehicle License	.00	20.00	50.00	50.00	50.00	50.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523800.00	Licenses General	500.00	400.00	400.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	$29,050.00	$33,820.00	$35,850.00	$37,850.00	$47,150.00	$47,150.00
Supplies							
531100.00	General Supplies & Materials General	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.45	General Supplies & Materials Office Supplies	.00	400.00	400.00	400.00	400.00	400.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00	1,000.00	1,000.00	1,000.00	700.00	700.00
531200.10	Energy Water/Sewerage	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
531200.30	Energy Electricity	7,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.40	Energy Bottled Gas	1,500.00	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	300.00	1,000.00	2,500.00	6,000.00	10,000.00	10,000.00
531700.00	Other Supplies General	500.00	180.00	200.00	500.00	500.00	500.00
	Supplies Totals	$22,100.00	$39,080.00	$42,600.00	$44,900.00	$48,600.00	$48,600.00
Capital Outlays							
542400.10	Capital - Computers Hardware	2,500.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
	Division 3910 - Animal Shelter Totals	$252,255.00	$300,000.00	$380,850.00	$400,380.00	$400,380.00	$400,380.00
Division 3920 - Emergency Management							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	87,000.00	90,500.00	90,500.00
511135.00	Salary & Wages Director Salary	85,800.00	85,800.00	87,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,200.00	500.00	600.00	600.00	500.00	500.00
512120.20	Disability Long Term	.00	100.00	300.00	300.00	500.00	500.00
512130.00	Life Insurance General	100.00	100.00	50.00	50.00	100.00	100.00
512200.00	Social Security Contribution General	5,400.00	2,000.00	5,400.00	5,400.00	5,600.00	5,600.00
512300.00	Medicare General	1,300.00	1,200.00	1,260.00	1,260.00	1,300.00	1,300.00
512400.30	Retirement Contributions 401(a)	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	.00	.00
	Personal/Services & Employee Benefits Totals	$105,800.00	$97,700.00	$104,710.00	$103,710.00	$107,500.00	$107,500.00
Purchased/Contracted Services							
522220.60	Repairs Vehicles	.00	.00	.00	1,000.00	1,000.00	1,000.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	$3,000.00	$3,000.00	$3,000.00	$5,000.00	$5,000.00	$5,000.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	5,000.00	1,000.00	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
	Supplies Totals	$500.00	$5,500.00	$1,500.00	$2,500.00	$2,500.00	$2,500.00
	Division 3920 - Emergency Management Totals	$109,300.00	$106,200.00	$109,210.00	$111,210.00	$115,000.00	$115,000.00
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	200,000.00	1,164,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
512110.20	Health Expense Other Expense	1,500.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	200,000.00	230,000.00	230,000.00	230,000.00	230,000.00
512120.10	Disability Short Term	.00	.00	600.00	700.00	700.00	700.00
512120.20	Disability Long Term	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
512130.00	Life Insurance General	.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	12,400.00	78,700.00	75,000.00	75,000.00	75,000.00	75,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
512300.00	Medicare General	2,900.00	12,000.00	17,400.00	17,400.00	17,400.00	17,400.00
512400.10	Retirement Contributions Defined Benefit	.00	20,000.00	20,000.00	40,000.00	45,000.00	45,000.00
512400.30	Retirement Contributions 401(a)	.00	23,500.00	36,000.00	45,000.00	45,000.00	45,000.00
512700.00	Worker's Compensation General	.00	65,000.00	60,000.00	44,000.00	44,000.00	44,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,600.00	2,000.00	2,000.00	2,000.00
	Personal/Services & Employee Benefits Totals	$216,800.00	$1,566,700.00	$1,644,800.00	$1,658,300.00	$1,663,300.00	$1,663,300.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	3,000.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	1,500.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	35,000.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
522200.10	Repairs & Maintenance Contracts	.00	1,000.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	4,000.00	4,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
522220.45	Repairs Right Of Way	.00	75,000.00	75,000.00	100,000.00	75,000.00	75,000.00
522220.50	Repairs Road Material	.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	.00	150,000.00	150,000.00	125,000.00	125,000.00	125,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00	250.00	250.00	250.00	650.00	650.00
523200.10	Communications Cellular Phone	1,200.00	600.00	1,000.00	1,200.00	1,200.00	1,200.00
523200.15	Communications Telephone	4,200.00	4,800.00	6,000.00	7,500.00	.00	.00
523200.40	Communications Radio	8,200.00	12,200.00	12,200.00	4,000.00	4,000.00	4,000.00
523500.00	Travel General	500.00	500.00	500.00	500.00	500.00	500.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	2,000.00	2,000.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,000.00	2,100.00	2,100.00
523850.10	Contract Labor Professional	10,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$102,200.00	$455,350.00	$459,950.00	$451,450.00	$446,450.00	$446,450.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531200.10	Energy Water/Sewerage	700.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00
531700.00	Other Supplies General	2,500.00	2,500.00	500.00	500.00	500.00	500.00
	Supplies Totals	$19,200.00	$133,500.00	$121,500.00	$122,500.00	$122,500.00	$122,500.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,500.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	1,500.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	100,000.00	100,000.00	100,000.00	.00	.00	.00
	Capital Outlays Totals	$103,000.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
	Division 4210 - Highways & Streets Admin Totals	$441,200.00	$2,255,550.00	$2,326,250.00	$2,232,250.00	$2,232,250.00	$2,232,250.00
Division 4221 - Paved Streets							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	624,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	200,000.00	.00	.00	.00	.00	.00
512130.00	Life Insurance General	2,000.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	38,700.00	.00	.00	.00	.00	.00
512300.00	Medicare General	9,100.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	32,500.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	65,000.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$991,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchased/Contracted Services							
522200.20	Repairs & Maintenance Supplies	3,600.00	.00	.00	.00	.00	.00
522220.50	Repairs Road Material	50,000.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	150,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$203,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	150,000.00	.00	.00	.00	.00	.00
	Supplies Totals	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 4221 - Paved Streets Totals	$1,344,900.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4226 - Other Street Maintenance							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	300,000.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	18,600.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$318,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchased/Contracted Services							
522220.45	Repairs Right Of Way	75,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 4226 - Other Street Maintenance Totals	$393,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
523900.65	Other Purchased Services - Landfill Closure	70,000.00	70,000.00	70,000.00	85,000.00	100,000.00	100,000.00
	Purchased/Contracted Services Totals	$70,000.00	$70,000.00	$70,000.00	$85,000.00	$100,000.00	$100,000.00
	Division 4560 - Closure and Post-Closure Care Totals	$70,000.00	$70,000.00	$70,000.00	$85,000.00	$100,000.00	$100,000.00
Division 4900 - Maintenance and Shop							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	335,000.00	277,500.00	283,500.00	283,500.00	291,500.00	291,500.00
511100.20	Salary and Wages Vacation	.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
511170.00	Personal Pay General	.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
512110.30	Health Expense Health Insurance	25,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
512120.10	Disability Short Term	.00	250.00	250.00	325.00	325.00	325.00
512120.20	Disability Long Term	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	1,000.00	600.00	600.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00	5,000.00
512400.10	Retirement Contributions Defined Benefit	14,000.00	14,000.00	14,000.00	14,000.00	20,000.00	20,000.00
512400.30	Retirement Contributions 401(a)	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	10,000.00	20,000.00	16,000.00	15,000.00	15,000.00	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	600.00	600.00
	Personal/Services & Employee Benefits Totals	$422,900.00	$453,950.00	$462,650.00	$461,525.00	$475,525.00	$475,525.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	1,000.00	1,000.00	1,000.00
522200.20	Repairs & Maintenance Supplies	100,000.00	175,000.00	175,000.00	165,000.00	181,500.00	181,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	.00	.00	6,000.00	6,000.00
522220.20	Repairs Equipment	25,000.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00
522220.60	Repairs Vehicles	50,000.00	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00
522295.00	Repairs Reimbursement General	(215,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)
523200.10	Communications Cellular Phone	700.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	4,000.00	4,000.00	4,000.00	.00	.00	.00
523700.00	Ed & Training General	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	($34,800.00)	$22,500.00	$23,000.00	$10,000.00	$39,000.00	$39,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.65	General Supplies & Materials Shop Supplies	90,000.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	24,000.00	25,000.00	10,000.00	10,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	20,000.00	.00	.00	24,000.00	.00	.00
531200.40	Energy Bottled Gas	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
531200.50	Energy Oil	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	550,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
531200.75	Energy Reimbursement From Others	(525,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
531600.00	Small Equipment General	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
531700.00	Other Supplies General	4,000.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(16,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
	Supplies Totals	$171,500.00	$146,500.00	$136,500.00	$160,500.00	$146,500.00	$146,500.00
Capital Outlays							
542500.00	Capital - Other Equipment General	7,500.00	.00	.00	.00	.00	.00
542500.30	Capital - Other Equipment Shop	.00	.00	10,000.00	.00	.00	.00
	Capital Outlays Totals	$7,500.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
	Division 4900 - Maintenance and Shop Totals	$567,100.00	$622,950.00	$632,150.00	$632,025.00	$661,025.00	$661,025.00
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
523900.35	Other Purchased Services - General Health Budget	138,000.00	138,000.00	138,000.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5110 - Public Health Administration							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	$140,500.00	$140,500.00	$140,500.00	$2,500.00	$2,500.00	$2,500.00
Other Costs							
572000.00	Payments To Other Agencies General	.00	.00	.00	130,000.00	100,000.00	100,000.00
	Other Costs Totals	$0.00	$0.00	$0.00	$130,000.00	$100,000.00	$100,000.00
	Division 5110 - Public Health Administration Totals	$140,500.00	$140,500.00	$140,500.00	$132,500.00	$102,500.00	$102,500.00
Division 5410 - Welfare Administration							
Purchased/Contracted Services							
523900.30	Other Purchased Services - Funeral Expense	.00	.00	.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
	Division 5410 - Welfare Administration Totals	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Division 5422 - Children's Crisis Center							
Other Costs							
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
	Other Costs Totals	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00
	Division 5422 - Children's Crisis Center Totals	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00
Division 5440 - Intergov Welfare Payments							
Other Costs							
571000.10	Intergovernmental DFCS Operating	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	Other Costs Totals	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00
	Division 5440 - Intergov Welfare Payments Totals	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Division 5452 - Other Welfare Payments							
Purchased/Contracted Services							
523900.30	Other Purchased Services - Funeral Expense	1,000.00	1,000.00	1,000.00	.00	.00	.00
	Purchased/Contracted Services Totals	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	Division 5452 - Other Welfare Payments Totals	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	5,900.00	5,904.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	200.00	200.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.10	Repairs Buildings	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	500.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	2,000.00	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	100 - General Fund						
EXPENSE							
Division	5460 - DFCS Building and Plant						
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	$7,100.00	$15,104.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00
Supplies							
531100.00	General Supplies & Materials General	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Supplies Totals	$3,100.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Capital Outlays							
541350.00	Building Improvements General	.00	250,000.00	250,000.00	.00	.00	.00
	Capital Outlays Totals	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
	Division 5460 - DFCS Building and Plant Totals	$10,200.00	$268,104.00	$269,500.00	$19,500.00	$19,500.00	$19,500.00
Division	5510 - Meal on Wheels						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	49,140.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,800.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	$50,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Purchased/Contracted Services Totals	$1,200.00	$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
	Supplies Totals	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
	Division 5510 - Meal on Wheels Totals	$53,640.00	$47,700.00	$47,700.00	$47,700.00	$47,700.00	$47,700.00
Division	5520 - Senior Citizens Center						
Purchased/Contracted Services							
521300.95	Technical Contractual Services	250.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
522200.10	Repairs & Maintenance Contracts	1,812.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	$3,062.00	$3,900.00	$6,300.00	$6,300.00	$6,300.00	$6,300.00
	Division 5520 - Senior Citizens Center Totals	$3,062.00	$3,900.00	$6,300.00	$6,300.00	$6,300.00	$6,300.00
Division	5530 - Civic Center						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	77,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
512110.30	Health Expense Health Insurance	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	.00	50.00	50.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	200.00	250.00	275.00	275.00	275.00
512130.00	Life Insurance General	100.00	200.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	4,800.00	6,400.00	6,200.00	6,200.00	6,200.00	6,200.00
512300.00	Medicare General	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512400.10	Retirement Contributions Defined Benefit	2,500.00	2,500.00	6,000.00	6,000.00	8,000.00	8,000.00
512400.30	Retirement Contributions 401(a)	.00	4,000.00	3,500.00	3,500.00	4,000.00	4,000.00
512600.00	Unemployment Insurance General	3,000.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,200.00	2,400.00	2,200.00	1,800.00	1,800.00	1,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	225.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	$99,800.00	$137,250.00	$140,075.00	$139,775.00	$142,275.00	$142,275.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
522100.10	Cleaning Services Disposal	1,500.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.10	Repairs & Maintenance Contracts	2,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	200.00	750.00	300.00	3,300.00	3,300.00	3,300.00
522220.10	Repairs Buildings	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	200.00	200.00
523200.15	Communications Telephone	1,500.00	1,500.00	1,700.00	1,500.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	240.00	240.00	240.00	.00	.00
	Purchased/Contracted Services Totals	$6,200.00	$11,090.00	$16,240.00	$19,040.00	$17,500.00	$17,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	1,500.00	1,500.00	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
531200.10	Energy Water/Sewerage	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
531200.20	Energy Natural Gas	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
531200.30	Energy Electricity	19,000.00	19,000.00	20,000.00	17,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	1,000.00	1,300.00	1,300.00	600.00	600.00
531700.00	Other Supplies General	800.00	350.00	500.00	1,000.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
Supplies							
	Supplies Totals	$30,200.00	$30,250.00	$32,600.00	$30,100.00	$28,400.00	$28,400.00
Capital Outlays							
542500.00	Capital - Other Equipment General	3,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 5530 - Civic Center Totals	$139,200.00	$178,590.00	$188,915.00	$188,915.00	$188,175.00	$188,175.00
Division 6149 - Other Recreational							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	108.00	800.00	800.00	800.00	1,020.00	1,020.00
522200.10	Repairs & Maintenance Contracts	.00	220.00	220.00	220.00	.00	.00
522220.20	Repairs Equipment	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523200.15	Communications Telephone	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	Purchased/Contracted Services Totals	$3,308.00	$6,720.00	$6,720.00	$6,720.00	$6,720.00	$6,720.00
Supplies							
531200.10	Energy Water/Sewerage	500.00	600.00	600.00	600.00	600.00	600.00
531200.30	Energy Electricity	15,200.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531200.40	Energy Bottled Gas	400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Supplies Totals	$16,100.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Division 6149 - Other Recreational Totals	$19,408.00	$26,720.00	$26,720.00	$26,720.00	$26,720.00	$26,720.00
Division 6190 - Agricultural Center							
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	800.00	800.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	500.00	500.00
522220.10	Repairs Buildings	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	Purchased/Contracted Services Totals	$4,300.00	$4,800.00	$6,000.00	$6,000.00	$5,000.00	$5,000.00
Supplies							
531100.00	General Supplies & Materials General	200.00	200.00	200.00	200.00	600.00	600.00
531200.30	Energy Electricity	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Supplies Totals	$12,200.00	$12,200.00	$15,200.00	$15,200.00	$15,600.00	$15,600.00
	Division 6190 - Agricultural Center Totals	$16,500.00	$17,000.00	$21,200.00	$21,200.00	$20,600.00	$20,600.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 6191 - Historic Preservation							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	.00	1,000.00	1,000.00	1,000.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Supplies							
531200.10	Energy Water/Sewerage	260.00	.00	500.00	500.00	500.00	500.00
531200.30	Energy Electricity	2,500.00	.00	1,500.00	1,500.00	2,000.00	2,000.00
	Supplies Totals	$2,760.00	$0.00	$2,000.00	$2,000.00	$2,500.00	$2,500.00
	Division 6191 - Historic Preservation Totals	$2,760.00	$2,000.00	$4,000.00	$4,000.00	$4,500.00	$4,500.00
Division 6510 - Library Administration							
Purchased/Contracted Services							
523900.45	Other Purchased Services - Library Appropriation	165,000.00	180,000.00	204,000.00	300,000.00	300,000.00	300,000.00
	Purchased/Contracted Services Totals	$165,000.00	$180,000.00	$204,000.00	$300,000.00	$300,000.00	$300,000.00
	Division 6510 - Library Administration Totals	$165,000.00	$180,000.00	$204,000.00	$300,000.00	$300,000.00	$300,000.00
Division 7135 - County Agent							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	35,000.00	36,000.00	47,600.00	47,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,200.00	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
512400.10	Retirement Contributions Defined Benefit	1,400.00	.00	.00	.00	.00	.00
512400.90	Retirement Contributions Other	2,400.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	425.00	750.00	750.00	750.00	750.00	750.00
	Personal/Services & Employee Benefits Totals	$41,950.00	$46,315.00	$57,915.00	$57,915.00	$46,915.00	$46,915.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	.00	24,000.00	24,000.00
522200.10	Repairs & Maintenance Contracts	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
522220.60	Repairs Vehicles	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	250.00	300.00	300.00	300.00	300.00	300.00
523200.15	Communications Telephone	4,000.00	4,600.00	4,600.00	4,600.00	4,600.00	.00
523200.30	Communications Postage	3,000.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7135 - County Agent							
Purchased/Contracted Services							
523700.00	Ed & Training General	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	$11,900.00	$14,450.00	$14,450.00	$14,450.00	$38,450.00	$33,850.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	100.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	125.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	2,000.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Supplies Totals	$5,025.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 7135 - County Agent Totals	$59,875.00	$63,565.00	$75,165.00	$75,165.00	$88,165.00	$83,565.00
Division 7140 - Forest Resources							
Other Costs							
572000.00	Payments To Other Agencies General	12,468.00	12,468.00	12,468.00	13,000.00	13,000.00	13,000.00
	Other Costs Totals	$12,468.00	$12,468.00	$12,468.00	$13,000.00	$13,000.00	$13,000.00
	Division 7140 - Forest Resources Totals	$12,468.00	$12,468.00	$12,468.00	$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	34,500.00	29,544.00	63,000.00	63,000.00	65,000.00	65,000.00
511100.20	Salary and Wages Vacation	.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00
511100.30	Salary and Wages Holiday	.00	1,300.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	5,500.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	150.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	150.00	150.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	2,200.00	2,200.00	4,300.00	4,300.00	4,300.00	4,300.00
512300.00	Medicare General	500.00	525.00	1,000.00	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	1,700.00	1,800.00	4,900.00	4,900.00	4,900.00	4,900.00
512700.00	Worker's Compensation General	1,200.00	400.00	400.00	400.00	400.00	400.00

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	120.00	120.00	120.00	120.00
	Personal/Services & Employee Benefits Totals	$45,750.00	$47,769.00	$95,520.00	$95,520.00	$97,520.00	$97,520.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	5,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.10	Technical Computer Services	750.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	450.00	450.00	450.00	500.00	500.00
522100.10	Cleaning Services Disposal	.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	.00	200.00	200.00	200.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,500.00	450.00	450.00	450.00	500.00	500.00
523200.10	Communications Cellular Phone	600.00	800.00	800.00	800.00	800.00	800.00
523200.15	Communications Telephone	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
523200.30	Communications Postage	200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00
523300.15	Advertising Newspaper	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	600.00	250.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	.00	.00	.00	.00	2,500.00
523600.10	Dues & Fees Board Member	8,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	.00	500.00	500.00	500.00	500.00	2,000.00
523800.00	Licenses General	250.00	250.00	250.00	250.00	250.00	250.00
	Purchased/Contracted Services Totals	$26,400.00	$30,600.00	$34,050.00	$34,050.00	$34,150.00	$33,650.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,200.00	1,500.00	1,500.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	300.00	300.00
531200.10	Energy Water/Sewerage	250.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	100.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	2,500.00	.00	.00	.00	.00	.00
	Supplies Totals	$3,850.00	$1,200.00	$1,500.00	$1,500.00	$1,300.00	$1,300.00
Capital Outlays							
542400.10	Capital - Computers Hardware	5,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division 7410 - Planning and Zoning Totals	$81,000.00	$79,569.00	$131,070.00	$131,070.00	$132,970.00	$132,470.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7520 - Economic Development							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	70,200.00	69,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511190.00	Salary Reimbursement General	(60,244.00)	(48,910.00)	(48,910.00)	(48,910.00)	(48,910.00)	(48,910.00)
512110.30	Health Expense Health Insurance	10,000.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	50.00	50.00	50.00	50.00	50.00
512120.20	Disability Long Term	.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
512200.00	Social Security Contribution General	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	1,100.00	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	.00	(13,183.00)	(13,183.00)	(13,183.00)	(13,183.00)	(13,183.00)
	Personal/Services & Employee Benefits Totals	$29,431.00	$30,582.00	$39,932.00	$39,932.00	$39,932.00	$39,932.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	105,000.00	105,000.00	106,000.00	106,000.00	112,000.00	112,000.00
523500.00	Travel General	500.00	500.00	1,200.00	1,200.00	2,000.00	2,000.00
523600.00	Dues & Fees General	85,000.00	85,000.00	85,000.00	85,000.00	78,000.00	78,000.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	1,200.00	1,200.00
	Purchased/Contracted Services Totals	$191,000.00	$191,000.00	$192,700.00	$192,700.00	$193,200.00	$193,200.00
Supplies							
531200.30	Energy Electricity	1,450.00	.00	750.00	750.00	600.00	600.00
	Supplies Totals	$1,450.00	$0.00	$750.00	$750.00	$600.00	$600.00
	Division 7520 - Economic Development Totals	$221,881.00	$221,582.00	$233,382.00	$233,382.00	$233,732.00	$233,732.00
Division 8000 - Debt Service							
Debt Service							
581100.00	Bond Debt Principal General	500,000.00	.00	.00	.00	.00	.00
581200.00	Capital Lease Principal General	43,872.00	45,875.00	.00	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	117,737.00	125,200.00	87,088.00	.00	.00	.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	190,216.00	.00	.00	.00	.00	.00
581300.00	Other Debt Principal General	2,500,000.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	.00	2,600,000.00	2,600,000.00	.00	.00	.00
582100.00	Bond Debt Interest General	683,466.00	.00	.00	.00	.00	.00

Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 8000 - Debt Service							
Debt Service							
582200.00	Capital Lease Interest General	32,608.00	30,594.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	15,695.00	8,233.00	1,868.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	16,369.00	.00	.00	.00	.00	.00
582300.00	Other Debt Interest General	256,578.00	.00	.00	.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	147,328.00	144,000.00	.00	.00	.00	.00
	Debt Service Totals	$4,503,869.00	$2,953,902.00	$2,688,956.00	$0.00	$0.00	$0.00
	Division 8000 - Debt Service Totals	$4,503,869.00	$2,953,902.00	$2,688,956.00	$0.00	$0.00	$0.00
Division 9000 - Other Financing Uses							
Other Financing Uses							
611000.05	Interfund Transfers Out WC Development Authority	.00	1,181,590.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	430,000.00	455,600.00	265,000.00	265,000.00	265,000.00	265,000.00
611000.40	Interfund Transfers Out Transfer to SPLOST	700,000.00	700,000.00	.00	.00	.00	.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	81,520.00	81,520.00	91,764.00	91,764.00	130,000.00
	Other Financing Uses Totals	$1,659,495.00	$2,866,685.00	$2,093,383.00	$2,192,202.00	$2,192,202.00	$2,230,438.00
	Division 9000 - Other Financing Uses Totals	$1,659,495.00	$2,866,685.00	$2,093,383.00	$2,192,202.00	$2,192,202.00	$2,230,438.00
	EXPENSE TOTALS	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,855,277.00	$29,343,426.00
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,343,426.00	$29,343,426.00
	EXPENSE TOTALS	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,855,277.00	$29,343,426.00
	Fund 100 - General Fund Totals	$0.00	$0.00	$0.00	$0.00	($511,851.00)	$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,343,426.00	$29,343,426.00
	EXPENSE GRAND TOTALS	$27,436,442.00	$29,227,260.00	$30,300,000.00	$28,364,000.00	$29,855,277.00	$29,343,426.00
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	($511,851.00)	$0.00

RESOLUTION R-040-21

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 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

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

WHEREAS, on August 12, 2021, the Chairman of the Board and County Finance Officer prepared and submitted a proposed Enterprise Funds & Special Revenue Budget for fiscal year 2022 and placed copies of the budget in the Commissioner's office and online at walkercountyga.gov for review by county residents; and

WHEREAS, notice was published on August 11, 2021 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 August 26, 2021 and September 9, 2021; and notice was also published on August 11, 2021 in the Walker County Messenger, that the General Fund Budget would be considered for adoption at a public meeting on September 9, 2021; and

WHEREAS, a public hearing was held on August 26, 2021 and September 9, 2021, 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, 2021, and ending September 30, 2022, is adopted and approved, to be effective October 1, 2021.

SO RESOLVED AND ADOPTED this 9th day of September, 2021.

ATTEST:

Rebecca Wooden

REBECCA WOODEN, County Clerk

WALKER COUNTY, GEORGIA

Shannon Whitfield

SHANNON K. WHITFIELD, Chairman

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

Walker GOP members meet Hice

U.S. Congressman Jody Hice (center), a Republican candidate who seeks to replace Brad Raffensperger as Georgia Secretary of State, speaks Aug. 3 with Walker County residents (from left) Bea St. Charles, Nancy Burton, Vikki Mills and Karen Hunziker. Hice spoke to a crowd at LaScala Restaurant in Rome; the large gathering also included attendees from Paulding, Polk, Murray, Floyd, Whitfield and Gordon counties. He answered questions about Georgia's election integrity and denounced H.R. 1. The Walker GOP will host an event with speakers Hice and Georgia Sen. Bruce Thompson, Republican candidate for Georgia labor commissioner, Tuesday, Aug. 17, at 6 p.m. at 925 Osburn Road; both candidates have been invited to appear on a local TV program following the event. The public is invited.

Contributed

INSPECT

From A5

COOK OUT
BATTLEFIELD PKWY FORT OGLETHORPE
Inspection date 07-19-2021
Score: 78
Inspector's notes

Observed sanitizer solution with a concentration under the minimum concentration required by the manufacturer (150ppm). CA — PIC made new sanitizer solution that was within the required concentration. (4 pts)

Observed TCS foods being cold held above 41 degrees Fahrenheit in the ice baths beside the grill (see temperature log). CA — PIC stated food had been out for less than 4 hours, so they were able to cool the TCS foods back down to 41 degrees Fahrenheit. (9 pts)

Observed facility not following the approved Time as a Public Health Control (TPHC) procedure properly. Initial temperatures of TCS foods that were under the TPHC procedure were not being logged in accordance with the approved procedure. TCS foods were kept past the marked 4 hour discard time. CA — PIC discarded TCS foods and replaced them in accordance with the approved time as a public health control procedure. Hearing to be scheduled to discuss Risk Control Plan and possibly further administrative action. (9 pts)

SPRINGHILL SUITES (CONT. BREAKFAST)
155 GENERAL LEE ST RINGGOLD
Inspection date 07-22-2021
Score: 86
Inspector's notes

Observed food employee switch task without properly washing hands. Employee went from wiping down counter with sanitizer cloth directly to handling food. CA — Food employee discarded food and properly washed hands. (9 pts)

Observed an open container of TCS food without a proper date mark. CA — PIC chose to discard food. (4 pts)

Observed the most current inspection was not displayed for public view. CA — PIC posted copy of new inspection. (1 pt)

LITTLE CAESARS
591 BATTLEFIELD PKWY FT. OGLETHORPE
Inspection date 07-23-2021
Score: 95
Inspector's notes

Observed pizza sauce being stored in large plastic containers covered with tight-fitting lids. CA — Discussed with PIC that items being cooled should be left uncovered or loosely covered until they have reached a cold holding temperature of 41F or below. Then they can be covered. PIC had all pizza sauce being cooled uncovered to facility rapid cooling. (3 pts)

Observed pizza racks not clean to sight and touch. CA: PIC will clean all pizza racks to ensure they are clean to sight and touch and free of debris. (1 pt)

Observed floors under racks in walk-in cooler not clean to sight or touch. CA — Discussed with PIC the need to clean frequently clean floors. (1 pt)

RAFAEL'S ITALIAN RESTAURANT
7859 NASHVILLE ST RINGGOLD
Inspection date 07-26-2021
Score: 90
Inspector's notes

Observed TCS foods in the salad bar serving unit cold holding above 41 degrees Fahrenheit. Food in salad bar was 43-46 degrees Fahrenheit. CA: PIC will monitor salad bar closely and keep temperature logs. Informal follow-up will be conducted to verify cooler is working. (9 pts)

Observed food splatter, grease and debris on floors and walls throughout the facility. CA: PIC will have floors and walls cleaned at a frequency that they remain clean to sight and touch. Repeat violation. Plan of correction required. (1 pt)

FIVE GUYS BURGERS AND FRIES
1417 DIETZ RD FT. OGLETHORPE
Inspection date 07-29-2021
Score: 100

EL CACTUS RESTAURANT
90 BATTLEFIELD STATION DR FORT OGLETHORPE
Inspection date 07-29-2021
Score: 100

ARBY'S
66 POPLAR SPRINGS RD RINGGOLD
Inspection date 07-30-2021
Score: 100

SUBWAY
4257 CLOUD SPRINGS RD RINGGOLD
Inspection date 07-30-2021
Score: 92
Inspector's notes

Observed no CFSM certificate posted. PIC said she does have a CFSM certificate but that it is at the other subway location. Also there is another employee that has a CFSM certificate that works in this store, but no CFSM certificates were posted in public view. The acting CFSM can only be responsible for one store. CA: An informal follow-up will be conducted to verify the CFSM certificate is posted. (4 pts)

Observed chemical sanitizer for knife bucket below 50 ppm for bleach. The test strip did not show any sanitizer color. CA: PIC will make new sanitizer solution for knives and check the concentration to ensure it is 50-100ppm for chlorine-based sanitizer. (4 pts)

Compiled by editor Don Stilwell

VACCINE

From A1

preventing some residents from getting vaccinated," Blakemore said. "This event will help eliminate that barrier for the most densely populated area of our county."

Only 26% of Walker County residents are considered fully vaccinated, according to the Georgia Department of Public Health (DPH). In comparison, Georgia's fully vaccination rate stands at 41%, while nearly 50% of the total U.S. population has been fully vaccinated, according to the Centers for Disease Control and Prevention. Individuals are considered fully vaccinated two weeks after their final dose of vaccine

Georgia DPH has tracked more than 7,000 cases of COVID-19 in Walker County since March 2020, resulting in 83 deaths and 298 hospitalizations. State health officials say high vaccination coverage will reduce the spread of the virus and help prevent new variants from emerging.

CODES

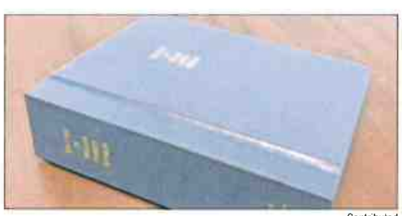
From A1

the new Code Book scheduled for a vote at the Aug. 12 meeting.

Upon adoption, Municipal Code Corp. will publish the Walker County Code of Ordinances online in a searchable database that will be linked to the county's website and available to the public 24/7/365. The searchable online database will significantly improve public access to the code, as only pdf versions of the 2005 Code Book and a handful of other ordinances are currently available online.

A pdf copy of the 2021 Code Book is available to review at walkercountyga.gov.

Additionally, now that the board has an established starting point to work from, if members vote to amend the code in the future, those changes will be updated online and supplements produced to replace pages in the printed book, keeping the code current.



Contributed

The 2021 Code Book must be formally adopted by the Walker County Board of Commissioners before it can be enacted and referenced. A public hearing will take place at 7 p.m. on Thursday, Aug. 12, with the ordinance to adopt the new Code Book scheduled for a vote at the Aug. 12 meeting.

NOTICE OF PUBLIC HEARING

The proposed FY2022 budget of the Governing Authority of Walker County, Georgia will be submitted on August 12, 2021 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 walkercountyga.gov in the Government section.

Public hearings on the proposed FY2022 budget will take place:

•Thursday, August 26, 2021 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

•Thursday, September 9, 2021 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

Budget Worksheet Report

Budget Year 2022

Exhibit B

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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 210 - Juvenile Court Supervision Fund							
REVENUE							
Division 2600 - Juvenile Court							
Investment Income							
361000.10	Interest Revenues Bank Accounts	.00	.00	150.00	150.00	125.00	125.00
	Investment Income Totals	$0.00	$0.00	$150.00	$150.00	$125.00	$125.00
	Division 2600 - Juvenile Court Totals	$2,500.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
	REVENUE TOTALS	$2,500.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
EXPENSE							
Division 2600 - Juvenile Court							
Purchased/Contracted Services							
523900.40	Other Purchased Services - Juv Court Supervision Expense	5,000.00	.00	4,300.00	4,300.00	1,775.00	1,775.00
	Purchased/Contracted Services Totals	$5,000.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
	Division 2600 - Juvenile Court Totals	$5,000.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
	EXPENSE TOTALS	$5,000.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
	Fund 210 - Juvenile Court Supervision Fund Totals						
	REVENUE TOTALS	$2,500.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
	EXPENSE TOTALS	$5,000.00	$0.00	$4,300.00	$4,300.00	$1,775.00	$1,775.00
	Fund 210 - Juvenile Court Supervision Fund Totals	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 215 - E-911							
REVENUE							
Division 3800 - E-911							
Charges for Services							
342500.10	E-911 Charges Landline	262,000.00	262,000.00	.00	.00	.00	.00
342500.20	E-911 Charges Wireless	752,000.00	752,000.00	1,205,809.00	1,205,809.00	1,206,000.00	1,206,000.00
	Charges for Services Totals	$1,014,000.00	$1,014,000.00	$1,205,809.00	$1,205,809.00	$1,206,000.00	$1,206,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	430,000.00	455,600.00	265,000.00	118,000.00	228,900.00	228,900.00
	Other Financing Sources Totals	$430,000.00	$455,600.00	$265,000.00	$118,000.00	$228,900.00	$228,900.00
	Division 3800 - E-911 Totals	$1,444,000.00	$1,469,600.00	$1,470,809.00	$1,323,809.00	$1,434,900.00	$1,434,900.00
	REVENUE TOTALS	$1,444,000.00	$1,469,600.00	$1,470,809.00	$1,323,809.00	$1,434,900.00	$1,434,900.00
EXPENSE							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	650,000.00	700,000.00	630,000.00	630,000.00	735,000.00	735,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	11,000.00	11,000.00
511300.00	Overtime General	.00	.00	88,000.00	88,000.00	110,000.00	110,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	100,000.00	150,000.00	170,000.00	155,000.00	170,000.00	170,000.00
512120.10	Disability Short Term	.00	400.00	500.00	500.00	500.00	500.00
512120.20	Disability Long Term	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	41,000.00	43,000.00	45,000.00	45,000.00	53,000.00	53,000.00
512300.00	Medicare General	9,500.00	10,200.00	10,400.00	10,400.00	12,400.00	12,400.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	1,000.00	1,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,000.00	10,000.00	25,000.00	40,000.00	50,000.00	50,000.00
512700.00	Worker's Compensation General	3,500.00	5,100.00	5,100.00	4,900.00	5,500.00	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00
	Personal/Services & Employee Benefits Totals	$840,000.00	$952,100.00	$1,007,400.00	$1,007,400.00	$1,181,000.00	$1,181,000.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	500.00	500.00	500.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	114,000.00	53,000.00	135,000.00	135,000.00	135,000.00	135,000.00
522220.10	Repairs Buildings	.00	.00	50,000.00	.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
522220.60	Repairs Vehicles	2,500.00	.00	.00	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,200.00	400.00	400.00	400.00	400.00	400.00
523200.10	Communications Cellular Phone	11,000.00	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	89,500.00	89,500.00	86,000.00	86,000.00	64,000.00	64,000.00
523200.30	Communications Postage	500.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523800.00	Licenses General	10,000.00	400.00	400.00	400.00	400.00	400.00
	Purchased/Contracted Services Totals	$247,400.00	$159,650.00	$286,050.00	$236,050.00	$214,050.00	$214,050.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
Supplies							
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00
531200.20	Energy Natural Gas	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	.00	.00	.00	.00	.00
531300.00	Food General	.00	250.00	750.00	850.00	850.00	850.00
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	$35,000.00	$36,250.00	$38,750.00	$39,850.00	$39,850.00	$39,850.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	42,000.00	.00	.00	.00
542500.00	Capital - Other Equipment General	10,000.00	10,000.00	30,000.00	.00	.00	.00
	Capital Outlays Totals	$10,000.00	$10,000.00	$72,000.00	$0.00	$0.00	$0.00
Debt Service							
581200.00	Capital Lease Principal General	276,100.00	.00	.00	.00	.00	.00
581200.50	Capital Lease Principal Pinnnacle Public Finance	.00	297,425.00	37,579.00	39,009.00	.00	.00
582200.00	Capital Lease Interest General	35,500.00	14,175.00	29,030.00	1,500.00	.00	.00
	Debt Service Totals	$311,600.00	$311,600.00	$66,609.00	$40,509.00	$0.00	$0.00
	Division 3800 - E-911 Totals	$1,444,000.00	$1,469,600.00	$1,470,809.00	$1,323,809.00	$1,434,900.00	$1,434,900.00
	EXPENSE TOTALS	$1,444,000.00	$1,469,600.00	$1,470,809.00	$1,323,809.00	$1,434,900.00	$1,434,900.00
	Fund 215 - E-911 Totals						
	REVENUE TOTALS	$1,444,000.00	$1,469,600.00	$1,470,809.00	$1,323,809.00	$1,434,900.00	$1,434,900.00
	EXPENSE TOTALS	$1,444,000.00	$1,469,600.00	$1,470,809.00	$1,323,809.00	$1,434,900.00	$1,434,900.00
	Fund 215 - E-911 Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 220 - Fire & Rescue							
REVENUE							
Division 3520 - Fire and Rescue							
Charges for Services							
342200.00	Special Fire Protection Services General	3,650,000.00	3,795,000.00	4,017,500.00	4,088,500.00	4,618,500.00	4,618,500.00
342900.10	Other Public Safety	.00	.00	129,000.00	.00	.00	.00
	Charges for Services Totals	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00
	Division 3520 - Fire and Rescue Totals	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00
	REVENUE TOTALS	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	29,000.00	29,000.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	1,872,481.00	1,760,600.00	1,805,600.00	2,060,000.00	2,472,500.00	2,472,500.00
511100.20	Salary and Wages Vacation	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
511100.30	Salary and Wages Holiday	.00	35,000.00	45,000.00	55,000.00	60,000.00	60,000.00
511170.00	Personal Pay General	.00	30,000.00	30,000.00	12,000.00	15,000.00	15,000.00
511200.20	Temporary Employees Volunteer	60,000.00	45,000.00	36,000.00	30,000.00	30,000.00	30,000.00
511290.90	Supplemental Payroll Other	.00	.00	30,000.00	.00	.00	.00
511300.00	Overtime General	133,119.00	168,000.00	202,500.00	203,000.00	203,000.00	203,000.00
512110.20	Health Expense Other Expense	35,000.00	35,000.00	35,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	285,000.00	333,000.00	333,000.00	415,000.00	438,000.00	438,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	11,500.00	11,500.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	.00	4,500.00	4,500.00	5,500.00	6,000.00	6,000.00
512130.00	Life Insurance General	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	125,000.00	120,000.00	120,000.00	145,000.00	153,000.00	153,000.00
512300.00	Medicare General	29,500.00	29,500.00	29,500.00	35,000.00	35,000.00	35,000.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	29,000.00	29,000.00	50,000.00	50,000.00	50,000.00
512400.30	Retirement Contributions 401(a)	100,000.00	45,000.00	45,000.00	150,000.00	155,000.00	155,000.00
512400.40	Retirement Contributions Volunteer Firefighters	7,600.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	51,000.00	117,000.00	117,000.00	60,000.00	60,000.00	60,000.00
	Personal/Services & Employee Benefits Totals	$2,721,700.00	$2,850,600.00	$2,961,100.00	$3,289,000.00	$3,746,000.00	$3,746,000.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	15,000.00	10,000.00	10,000.00	.00	.00	.00
522100.10	Cleaning Services Disposal	1,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	2,000.00	2,000.00	.00	.00	.00
522220.10	Repairs Buildings	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
522220.20	Repairs Equipment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
522220.60	Repairs Vehicles	75,000.00	75,000.00	75,000.00	75,000.00	125,000.00	125,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,500.00	6,345.00	6,345.00	.00	.00	.00
523100.10	Insurance Liability	15,000.00	15,000.00	15,000.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Purchased/Contracted Services							
523100.15	Insurance Vehicle	57,000.00	57,000.00	57,000.00	41,000.00	41,000.00	41,000.00
523100.20	Insurance Building	.00	.00	.00	34,000.00	34,000.00	34,000.00
523200.10	Communications Cellular Phone	7,500.00	9,000.00	9,000.00	10,000.00	12,000.00	12,000.00
523200.15	Communications Telephone	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	4,000.00	4,000.00	7,800.00	7,000.00	7,000.00	7,000.00
523600.00	Dues & Fees General	3,000.00	5,000.00	7,000.00	6,000.00	4,500.00	4,500.00
523700.00	Ed & Training General	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	.00	.00	.00	3,000.00	3,000.00	3,000.00
523800.00	Licenses General	.00	7,500.00	7,500.00	4,500.00	4,500.00	4,500.00
523850.10	Contract Labor Professional	250,000.00	250,000.00	250,000.00	.00	.00	.00
523900.00	Other Purchased Services - General	4,800.00	3,000.00	3,000.00	.00	.00	.00
	Purchased/Contracted Services Totals	$506,300.00	$516,845.00	$522,645.00	$251,000.00	$311,500.00	$311,500.00
Supplies							
531100.00	General Supplies & Materials General	6,000.00	4,000.00	4,000.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
531200.10	Energy Water/Sewerage	4,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
531200.20	Energy Natural Gas	13,000.00	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	60,000.00	60,000.00	60,000.00	57,000.00	57,000.00	57,000.00
531200.40	Energy Bottled Gas	16,000.00	18,000.00	18,000.00	18,000.00	22,000.00	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531300.00	Food General	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
531600.00	Small Equipment General	15,000.00	15,000.00	15,000.00	.00	.00	.00
	Supplies Totals	$204,500.00	$211,000.00	$211,000.00	$190,000.00	$194,000.00	$194,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	.00	129,000.00	46,000.00	46,000.00	46,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	206,000.00	206,000.00	206,000.00
	Capital Outlays Totals	$0.00	$0.00	$129,000.00	$252,000.00	$252,000.00	$252,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Debt Service							
581200.00	Capital Lease Principal General	162,000.00	183,055.00	183,055.00	.00	.00	.00
582200.00	Capital Lease Interest General	55,500.00	33,500.00	33,500.00	.00	.00	.00
	Debt Service Totals	$217,500.00	$216,555.00	$216,555.00	$0.00	$0.00	$0.00
Other Financing Uses							
611000.00	Interfund Transfers Out General	.00	.00	106,200.00	106,500.00	115,000.00	115,000.00
	Other Financing Uses Totals	$0.00	$0.00	$106,200.00	$106,500.00	$115,000.00	$115,000.00
	Division 3520 - Fire and Rescue Totals	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00
	EXPENSE TOTALS	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00
	Fund 220 - Fire & Rescue Totals						
	REVENUE TOTALS	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00
	EXPENSE TOTALS	$3,650,000.00	$3,795,000.00	$4,146,500.00	$4,088,500.00	$4,618,500.00	$4,618,500.00
	Fund 220 - Fire & Rescue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 223 - Special Courts							
REVENUE							
Division 2160 - Drug Court							
Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	.00	273,355.00	.00	308,293.00	286,550.00	286,550.00
	Intergovernmental Revenues Totals	$0.00	$273,355.00	$0.00	$308,293.00	$286,550.00	$286,550.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	31,839.00	31,839.00
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$0.00	$31,839.00	$31,839.00
	Division 2160 - Drug Court Totals	$0.00	$273,355.00	$0.00	$308,293.00	$318,389.00	$318,389.00
Division 2170 - Mental Health Court							
Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	.00	154,068.00	.00	115,992.00	117,778.00	117,778.00
	Intergovernmental Revenues Totals	$0.00	$154,068.00	$0.00	$115,992.00	$117,778.00	$117,778.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	17,119.00	.00	12,888.00	13,086.00	13,086.00
	Other Financing Sources Totals	$0.00	$17,119.00	$0.00	$12,888.00	$13,086.00	$13,086.00
	Division 2170 - Mental Health Court Totals	$0.00	$171,187.00	$0.00	$128,880.00	$130,864.00	$130,864.00
	REVENUE TOTALS	$0.00	$444,542.00	$0.00	$437,173.00	$449,253.00	$449,253.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 223 - Special Courts							
EXPENSE							
Division 2160 - Drug Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	97,830.00	.00	88,400.00	98,496.00	98,496.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,720.00	2,720.00	2,720.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,730.00	1,730.00	1,730.00
512110.30	Health Expense Health Insurance	.00	7,610.00	.00	15,251.00	15,251.00	15,251.00
512120.10	Disability Short Term	.00	.00	.00	80.00	80.00	80.00
512120.20	Disability Long Term	.00	.00	.00	280.00	280.00	280.00
512130.00	Life Insurance General	.00	100.00	.00	97.00	97.00	97.00
512200.00	Social Security Contribution General	.00	3,200.00	.00	5,419.00	5,419.00	5,419.00
512300.00	Medicare General	.00	800.00	.00	1,268.00	1,268.00	1,268.00
512400.30	Retirement Contributions 401(a)	.00	5,700.00	.00	7,180.00	7,180.00	7,180.00
512700.00	Worker's Compensation General	.00	950.00	.00	380.00	380.00	380.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	135.00	135.00	135.00
	Personal/Services & Employee Benefits Totals	$0.00	$116,190.00	$0.00	$122,940.00	$133,036.00	$133,036.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	94,282.00	.00	136,611.00	136,611.00	136,611.00
523500.00	Travel General	.00	6,433.00	.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	.00	500.00	.00	7,242.00	7,242.00	7,242.00
	Purchased/Contracted Services Totals	$0.00	$101,215.00	$0.00	$145,353.00	$145,353.00	$145,353.00
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	40,000.00	40,000.00	40,000.00
	Supplies Totals	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	$40,000.00
	Division 2160 - Drug Court Totals	$0.00	$217,405.00	$0.00	$308,293.00	$318,389.00	$318,389.00
Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	51,501.00	.00	53,000.00	54,984.00	54,984.00
512110.30	Health Expense Health Insurance	.00	4,500.00	.00	3,355.00	3,355.00	3,355.00
512120.10	Disability Short Term	.00	.00	.00	63.00	63.00	63.00
512120.20	Disability Long Term	.00	.00	.00	148.00	148.00	148.00
512130.00	Life Insurance General	.00	100.00	.00	47.00	47.00	47.00
512200.00	Social Security Contribution General	.00	3,194.00	.00	3,220.00	3,220.00	3,220.00
512300.00	Medicare General	.00	747.00	.00	753.00	753.00	753.00
512400.30	Retirement Contributions 401(a)	.00	7,617.00	.00	4,154.00	4,154.00	4,154.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 223 - Special Courts							
EXPENSE							
Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	.00	56.00	.00	228.00	228.00	228.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	60.00	60.00	60.00
	Personal/Services & Employee Benefits Totals	$0.00	$67,715.00	$0.00	$65,028.00	$67,012.00	$67,012.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	92,269.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	6,600.00	6,600.00	6,600.00
523500.00	Travel General	.00	5,453.00	.00	800.00	800.00	800.00
523700.00	Ed & Training General	.00	.00	.00	4,064.00	4,064.00	4,064.00
523900.99	Other Purchased Services - Other	.00	.00	.00	52,388.00	52,388.00	52,388.00
	Purchased/Contracted Services Totals	$0.00	$97,722.00	$0.00	$63,852.00	$63,852.00	$63,852.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	5,750.00	.00	.00	.00	.00
	Supplies Totals	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00
	Division 2170 - Mental Health Court Totals	$0.00	$171,187.00	$0.00	$128,880.00	$130,864.00	$130,864.00
	EXPENSE TOTALS	$0.00	$388,592.00	$0.00	$437,173.00	$449,253.00	$449,253.00
	Fund 223 - Special Courts Totals						
	REVENUE TOTALS	$0.00	$444,542.00	$0.00	$437,173.00	$449,253.00	$449,253.00
	EXPENSE TOTALS	$0.00	$388,592.00	$0.00	$437,173.00	$449,253.00	$449,253.00
	Fund 223 - Special Courts Totals	$0.00	$55,950.00	$0.00	$0.00	$0.00	$0.00
Fund 225 - Walker County Connection							
REVENUE							
Division 5521 - Family Connection							
Intergovernmental Revenues							
334110.00	State Grant-Op/Cat-Direct General	48,500.00	48,500.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
	Division 5521 - Family Connection Totals	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
EXPENSE							
Division 5521 - Family Connection							
Purchased/Contracted Services							
521200.90	Professional Other Professional	3,000.00	3,000.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	42,060.00	42,060.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	800.00	800.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 225 - Walker County Connection							
EXPENSE							
Division 5521 - Family Connection							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	$45,860.00	$45,860.00	$0.00	$0.00	$0.00	$0.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	2,640.00	2,640.00	.00	.00	.00	.00
	Supplies Totals	$2,640.00	$2,640.00	$0.00	$0.00	$0.00	$0.00
	Division 5521 - Family Connection Totals	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
	Fund 225 - Walker County Connection Totals						
	REVENUE TOTALS	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$48,500.00	$48,500.00	$0.00	$0.00	$0.00	$0.00
	Fund 225 - Walker County Connection 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	.00	.00	50,000.00	50,000.00
334000.00	State Grants General	.00	.00	.00	.00	12,500.00	12,500.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$0.00	$62,500.00	$62,500.00
	Division 1000 - General Government Totals	$0.00	$0.00	$0.00	$0.00	$62,500.00	$62,500.00
Division 2000 - Judicial							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	270,756.00	270,756.00	270,756.00	238,000.00	238,000.00
334100.00	State Grants- Operating/Categorical General	.00	.00	.00	.00	217,800.00	217,800.00
	Intergovernmental Revenues Totals	$270,756.00	$270,756.00	$270,756.00	$270,756.00	$455,800.00	$455,800.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	60,000.00	60,000.00
391200.00	Operating Transfer In General	42,689.00	42,689.00	42,689.00	42,689.00	.00	.00
	Other Financing Sources Totals	$42,689.00	$42,689.00	$42,689.00	$42,689.00	$60,000.00	$60,000.00
	Division 2000 - Judicial Totals	$313,445.00	$313,445.00	$313,445.00	$313,445.00	$515,800.00	$515,800.00
Division 3000 - Public Safety							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	435,498.00	435,498.00	435,498.00	50,000.00	50,000.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	20,627.00	20,627.00	.00	.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 250 - Multiple Grant Fund							
REVENUE							
Division 3000 - Public Safety							
Intergovernmental Revenues							
	Intergovernmental Revenues Totals	$456,125.00	$456,125.00	$456,125.00	$456,125.00	$50,000.00	$50,000.00
Other Financing Sources							
391200.00	Operating Transfer In General	20,627.00	20,627.00	20,627.00	20,627.00	12,500.00	12,500.00
	Other Financing Sources Totals	$20,627.00	$20,627.00	$20,627.00	$20,627.00	$12,500.00	$12,500.00
	Division 3000 - Public Safety Totals	$476,752.00	$476,752.00	$476,752.00	$476,752.00	$62,500.00	$62,500.00
Division 3300 - Sheriff							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
	Intergovernmental Revenues Totals	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00
	Division 3300 - Sheriff Totals	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00
	REVENUE TOTALS	$831,800.00	$831,800.00	$831,800.00	$831,800.00	$682,403.00	$682,403.00
EXPENSE							
Division 1000 - General Government							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	.00	62,500.00	62,500.00
	Purchased/Contracted Services Totals	$0.00	$0.00	$0.00	$0.00	$62,500.00	$62,500.00
	Division 1000 - General Government Totals	$0.00	$0.00	$0.00	$0.00	$62,500.00	$62,500.00
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	138,598.00	138,598.00	170,661.00	170,661.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00
	Personal/Services & Employee Benefits Totals	$197,303.00	$197,303.00	$197,303.00	$197,303.00	$229,366.00	$229,366.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	91,154.00	91,154.00	91,154.00	91,154.00	175,154.00	175,154.00
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	7,776.00	7,776.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
	Purchased/Contracted Services Totals	$104,993.00	$104,993.00	$104,993.00	$104,993.00	$188,993.00	$188,993.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	250 - Multiple Grant Fund						
EXPENSE							
Division	2000 - Judicial						
Supplies							
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00
531700.00	Other Supplies General	3,360.00	3,360.00	3,360.00	3,360.00	89,652.00	89,652.00
	Supplies Totals	$11,149.00	$11,149.00	$11,149.00	$11,149.00	$97,441.00	$97,441.00
	Division 2000 - Judicial Totals	$313,445.00	$313,445.00	$313,445.00	$313,445.00	$515,800.00	$515,800.00
Division	3000 - Public Safety						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	435,498.00	435,498.00	.00	.00
	Personal/Services & Employee Benefits Totals	$435,498.00	$435,498.00	$435,498.00	$435,498.00	$0.00	$0.00
Supplies							
531700.20	Other Supplies Computer	41,254.00	41,254.00	41,254.00	41,254.00	.00	.00
	Supplies Totals	$41,254.00	$41,254.00	$41,254.00	$41,254.00	$0.00	$0.00
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	62,500.00	62,500.00
	Capital Outlays Totals	$0.00	$0.00	$0.00	$0.00	$62,500.00	$62,500.00
	Division 3000 - Public Safety Totals	$476,752.00	$476,752.00	$476,752.00	$476,752.00	$62,500.00	$62,500.00
Division	3300 - Sheriff						
Capital Outlays							
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
	Capital Outlays Totals	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00
	Division 3300 - Sheriff Totals	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00	$41,603.00
	EXPENSE TOTALS	$831,800.00	$831,800.00	$831,800.00	$831,800.00	$682,403.00	$682,403.00
	Fund 250 - Multiple Grant Fund Totals						
	REVENUE TOTALS	$831,800.00	$831,800.00	$831,800.00	$831,800.00	$682,403.00	$682,403.00
	EXPENSE TOTALS	$831,800.00	$831,800.00	$831,800.00	$831,800.00	$682,403.00	$682,403.00
	Fund 250 - Multiple Grant Fund 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	.00	.00	18,000.00	12,000.00	20,000.00	20,000.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$18,000.00	$12,000.00	$20,000.00	$20,000.00
Charges for Services							
344120.10	Sale of Waste & Sludge Hay & Other	21,218.00	24,000.00	24,000.00	23,000.00	28,000.00	28,000.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	.00	.00	.00	25,000.00	25,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Charges for Services							
344130.10	Sale of Recycle Materials Miscellaneous	40,000.00	40,000.00	35,000.00	60,750.00	72,500.00	72,500.00
344150.10	Landfill Use Fees C&D Landfill Fees	849,000.00	745,000.00	497,600.00	420,900.00	170,000.00	170,000.00
344150.20	Landfill Use Fees Dumping Permits	350.00	300.00	6,000.00	6,000.00	6,500.00	6,500.00
344150.30	Landfill Use Fees Inert Landfill	7,300.00	22,000.00	65,000.00	69,500.00	65,000.00	65,000.00
344150.50	Landfill Use Fees Transfer Station Fees	831,000.00	793,500.00	883,400.00	925,000.00	1,175,000.00	1,175,000.00
344190.20	Other Charges Late Charges	3,500.00	3,500.00	2,000.00	2,850.00	4,000.00	4,000.00
	Charges for Services Totals	$1,752,368.00	$1,628,300.00	$1,513,000.00	$1,508,000.00	$1,546,000.00	$1,546,000.00
Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	.00	1,000.00	.00	.00	250.00	250.00
	Miscellaneous Revenue Totals	$0.00	$1,000.00	$0.00	$0.00	$250.00	$250.00
Other Financing Sources							
392100.00	Sale of Assets General	.00	6,000.00	.00	.00	10,000.00	10,000.00
	Other Financing Sources Totals	$0.00	$6,000.00	$0.00	$0.00	$10,000.00	$10,000.00
	Division 0000 - Revenues Totals	$1,752,368.00	$1,635,300.00	$1,531,000.00	$1,520,000.00	$1,576,250.00	$1,576,250.00
	REVENUE TOTALS	$1,752,368.00	$1,635,300.00	$1,531,000.00	$1,520,000.00	$1,576,250.00	$1,576,250.00
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	350,000.00	350,000.00	383,000.00	387,000.00	341,220.00	341,220.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	10,224.00	10,224.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	14,767.00	14,767.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	1,977.00	1,977.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	392.00	392.00
511170.00	Personal Pay General	.00	.00	.00	.00	12,019.00	12,019.00
511300.00	Overtime General	.00	6,500.00	.00	6,000.00	6,412.00	6,412.00
512110.30	Health Expense Health Insurance	75,000.00	51,415.00	55,000.00	65,000.00	84,072.00	84,072.00
512120.10	Disability Short Term	.00	175.00	354.00	400.00	427.00	427.00
512120.20	Disability Long Term	.00	840.00	1,134.00	1,100.00	932.00	932.00
512130.00	Life Insurance General	500.00	350.00	284.00	300.00	243.00	243.00
512200.00	Social Security Contribution General	21,700.00	20,720.00	23,746.00	24,400.00	22,689.00	22,689.00
512300.00	Medicare General	5,075.00	4,865.00	5,554.00	5,700.00	5,306.00	5,306.00
512400.10	Retirement Contributions Defined Benefit	5,000.00	15,820.00	17,000.00	17,000.00	21,252.00	21,252.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
Personal/Services & Employee Benefits							
512400.30	Retirement Contributions 401(a)	15,500.00	8,715.00	15,000.00	18,000.00	20,601.00	20,601.00
512700.00	Worker's Compensation General	13,000.00	13,790.00	11,093.00	10,000.00	11,146.00	11,146.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	500.00	535.00	535.00
	Personal/Services & Employee Benefits Totals	$485,775.00	$473,190.00	$512,665.00	$535,400.00	$554,214.00	$554,214.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	25,000.00	9,500.00	4,500.00	10,000.00	53,000.00	53,000.00
521200.90	Professional Other Professional	.00	.00	.00	150.00	16,000.00	16,000.00
521300.10	Technical Computer Services	1,000.00	900.00	900.00	1,500.00	2,400.00	2,400.00
521300.95	Technical Contractual Services	.00	24,000.00	12,500.00	20,000.00	200.00	200.00
522200.00	Repairs & Maintenance General	15,000.00	500.00	375.00	600.00	23,000.00	23,000.00
522200.10	Repairs & Maintenance Contracts	.00	5,000.00	5,500.00	5,750.00	4,000.00	4,000.00
522200.20	Repairs & Maintenance Supplies	2,500.00	1,000.00	1,600.00	1,800.00	1,800.00	1,800.00
522220.10	Repairs Buildings	.00	.00	5,000.00	7,500.00	5,000.00	5,000.00
522220.20	Repairs Equipment	8,500.00	5,000.00	3,500.00	5,000.00	3,000.00	3,000.00
522220.35	Repairs Office Equipment	.00	2,100.00	1,000.00	500.00	250.00	250.00
522220.40	Repairs Radio	.00	6,500.00	3,000.00	.00	.00	.00
522220.60	Repairs Vehicles	4,000.00	.00	3,500.00	10,000.00	3,000.00	3,000.00
522320.00	Rental of Equipment & Vehicles General	.00	250.00	250.00	250.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,100.00	250.00	175.00	175.00	175.00	175.00
523100.00	Insurance General	.00	.00	325.00	325.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	1,000.00	.00	.00
523200.15	Communications Telephone	2,000.00	1,800.00	1,850.00	1,940.00	1,450.00	1,450.00
523200.20	Communications Internet Service	1,100.00	1,000.00	1,000.00	1,000.00	975.00	975.00
523200.30	Communications Postage	200.00	.00	550.00	300.00	250.00	250.00
523200.40	Communications Radio	.00	.00	.00	1,200.00	750.00	750.00
523500.00	Travel General	275.00	5,000.00	2,000.00	160.00	160.00	160.00
523600.00	Dues & Fees General	.00	.00	100.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	5,000.00	6,130.00	6,250.00	8,000.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	250.00	250.00	250.00	275.00	275.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	200.00	250.00	250.00
523700.00	Ed & Training General	600.00	2,300.00	2,800.00	2,500.00	4,500.00	4,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund	540 - Landfill						
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
Purchased/Contracted Services							
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	400.00	400.00	400.00
	Purchased/Contracted Services Totals	$69,275.00	$71,480.00	$57,125.00	$80,500.00	$120,835.00	$120,835.00
Supplies							
531100.00	General Supplies & Materials General	2,800.00	3,000.00	3,100.00	3,000.00	6,750.00	6,750.00
531100.37	General Supplies & Materials Inmate Expense	.00	800.00	1,500.00	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00
531100.65	General Supplies & Materials Shop Supplies	2,500.00	1,800.00	2,250.00	1,800.00	4,000.00	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	1,640.00	2,000.00	1,640.00	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	.00	250.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,200.00	1,600.00	2,150.00	1,600.00	1,500.00	1,500.00
531200.30	Energy Electricity	7,000.00	6,750.00	6,700.00	6,750.00	6,000.00	6,000.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,600.00	3,000.00	4,200.00	4,200.00	5,000.00	5,000.00
531300.00	Food General	250.00	450.00	450.00	450.00	450.00	450.00
531600.00	Small Equipment General	1,000.00	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	.00	700.00	300.00	.00	.00	.00
	Supplies Totals	$20,150.00	$23,340.00	$26,150.00	$24,040.00	$30,300.00	$30,300.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	2,150.00	.00	.00	250.00	250.00
542400.10	Capital - Computers Hardware	1,500.00	1,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	300.00	.00	.00	.00	.00
	Capital Outlays Totals	$1,500.00	$3,450.00	$0.00	$0.00	$250.00	$250.00
Depreciation & Amortization							
561000.00	Depreciation General	2,644.00	2,644.00	2,644.00	2,644.00	4,975.00	4,975.00
	Depreciation & Amortization Totals	$2,644.00	$2,644.00	$2,644.00	$2,644.00	$4,975.00	$4,975.00
Debt Service							
582200.00	Capital Lease Interest General	40,000.00	10,000.00	.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	20,200.00	20,200.00	.00	.00	.00	.00
	Debt Service Totals	$60,200.00	$30,200.00	$0.00	$0.00	$0.00	$0.00
	Division 4510 - Solid Waste and Recycling Admin Totals	$639,544.00	$604,304.00	$598,584.00	$642,584.00	$710,574.00	$710,574.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4531 - Transfer Station							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
522200.00	Repairs & Maintenance General	.00	12,750.00	11,500.00	11,500.00	11,500.00	11,500.00
522220.10	Repairs Buildings	.00	.00	1,500.00	2,250.00	250.00	250.00
522220.20	Repairs Equipment	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.35	Repairs Office Equipment	.00	.00	850.00	250.00	150.00	150.00
522220.50	Repairs Road Material	.00	.00	.00	850.00	.00	.00
522220.60	Repairs Vehicles	.00	300.00	225.00	500.00	1,000.00	1,000.00
523900.90	Other Purchased Services - Hauling & Disposal	480,000.00	415,000.00	500,760.00	623,000.00	625,000.00	625,000.00
	Purchased/Contracted Services Totals	$480,000.00	$430,550.00	$521,335.00	$645,850.00	$645,400.00	$645,400.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	200.00	200.00	200.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	175.00	175.00	175.00	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	16,000.00	13,500.00	7,000.00	11,250.00	11,250.00	11,250.00
	Supplies Totals	$16,000.00	$13,500.00	$7,175.00	$11,625.00	$11,625.00	$11,625.00
Depreciation & Amortization							
561000.00	Depreciation General	35,924.00	35,924.00	17,964.00	17,964.00	17,964.00	17,964.00
	Depreciation & Amortization Totals	$35,924.00	$35,924.00	$17,964.00	$17,964.00	$17,964.00	$17,964.00
	Division 4531 - Transfer Station Totals	$531,924.00	$479,974.00	$546,474.00	$675,439.00	$674,989.00	$674,989.00
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
521200.00	Professional General	.00	.00	4,500.00	4,500.00	4,250.00	4,250.00
521300.95	Technical Contractual Services	.00	22,822.00	31,500.00	20,000.00	18,500.00	18,500.00
522200.00	Repairs & Maintenance General	.00	7,000.00	68,537.00	28,087.00	26,050.00	26,050.00
522200.10	Repairs & Maintenance Contracts	.00	.00	5,000.00	.00	.00	.00
522220.20	Repairs Equipment	.00	6,500.00	3,500.00	10,000.00	8,500.00	8,500.00
522320.40	Rental of Equipment & Vehicles Equipment	5,000.00	.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	23,000.00	22,500.00	27,500.00	12,000.00	10,500.00	10,500.00
523900.00	Other Purchased Services - General	.00	.00	600.00	12,600.00	12,600.00	12,600.00
523900.65	Other Purchased Services - Landfill Closure	165,000.00	121,250.00	121,250.00	13,686.00	13,686.00	13,686.00
523900.70	Other Purchased Services - Waste Management	.00	.00	.00	13,000.00	8,401.00	8,401.00
523900.75	Other Purchased Services - Grinding	50,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$243,000.00	$180,072.00	$262,387.00	$113,873.00	$102,487.00	$102,487.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4532 - C & D Landfill							
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	250.00	250.00	250.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,200.00	12,250.00	19,500.00	14,000.00	13,500.00	13,500.00
	Supplies Totals	$15,200.00	$12,250.00	$19,500.00	$14,250.00	$13,750.00	$13,750.00
Depreciation & Amortization							
561000.00	Depreciation General	322,700.00	322,700.00	55,000.00	.00	.00	.00
	Depreciation & Amortization Totals	$322,700.00	$322,700.00	$55,000.00	$0.00	$0.00	$0.00
Other Costs							
573000.90	Payments to Others Other	.00	3,750.00	3,250.00	4,000.00	4,000.00	4,000.00
	Other Costs Totals	$0.00	$3,750.00	$3,250.00	$4,000.00	$4,000.00	$4,000.00
	Division 4532 - C & D Landfill Totals	$580,900.00	$518,772.00	$340,137.00	$132,123.00	$120,237.00	$120,237.00
Division 4533 - Inert Landfill							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	3,800.00	3,800.00	3,800.00
522220.60	Repairs Vehicles	.00	250.00	175.00	1,250.00	1,250.00	1,250.00
	Purchased/Contracted Services Totals	$0.00	$25,250.00	$25,175.00	$35,050.00	$35,050.00	$35,050.00
	Division 4533 - Inert Landfill Totals	$0.00	$25,250.00	$25,175.00	$35,050.00	$35,050.00	$35,050.00
Division 4550 - Recyclables Operations							
Purchased/Contracted Services							
522220.60	Repairs Vehicles	.00	1,000.00	1,600.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	5,500.00	750.00	5,750.00	5,750.00	5,750.00
	Purchased/Contracted Services Totals	$0.00	$6,500.00	$2,350.00	$7,750.00	$7,750.00	$7,750.00
	Division 4550 - Recyclables Operations Totals	$0.00	$6,500.00	$2,350.00	$7,750.00	$7,750.00	$7,750.00
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	.00	.00	18,000.00	25,454.00	24,000.00	24,000.00
522200.00	Repairs & Maintenance General	.00	500.00	280.00	1,600.00	3,000.00	3,000.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	650.00	650.00
	Purchased/Contracted Services Totals	$0.00	$500.00	$18,280.00	$27,054.00	$27,650.00	$27,650.00
	Division 4560 - Closure and Post-Closure Care Totals	$0.00	$500.00	$18,280.00	$27,054.00	$27,650.00	$27,650.00
	EXPENSE TOTALS	$1,752,368.00	$1,635,300.00	$1,531,000.00	$1,520,000.00	$1,576,250.00	$1,576,250.00
	Fund 540 - Landfill Totals						

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
	REVENUE TOTALS	$1,752,368.00	$1,635,300.00	$1,531,000.00	$1,520,000.00	$1,576,250.00	$1,576,250.00
	EXPENSE TOTALS	$1,752,368.00	$1,635,300.00	$1,531,000.00	$1,520,000.00	$1,576,250.00	$1,576,250.00
	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	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
	Intergovernmental Revenues Totals	$294,175.00	$294,175.00	$294,175.00	$382,750.00	$382,750.00	$382,750.00
Charges for Services							
345500.30	Transit Fees Senior Transport	53,000.00	53,000.00	53,000.00	68,000.00	68,000.00	68,000.00
345510.00	Passenger Fares General	70,000.00	69,300.00	69,300.00	80,000.00	80,000.00	80,000.00
	Charges for Services Totals	$123,000.00	$122,300.00	$122,300.00	$148,000.00	$148,000.00	$148,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	382,750.00
	Other Financing Sources Totals	$294,175.00	$294,175.00	$294,175.00	$382,750.00	$382,750.00	$382,750.00
	Division 5540 - Transportation Services Totals	$711,350.00	$710,650.00	$710,650.00	$913,500.00	$913,500.00	$913,500.00
	REVENUE TOTALS	$711,350.00	$710,650.00	$710,650.00	$913,500.00	$913,500.00	$913,500.00
EXPENSE							
Division 5540 - Transportation Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	425,000.00	425,000.00	425,000.00	550,000.00	550,000.00	550,000.00
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	65,000.00	85,000.00	85,000.00	85,000.00
512120.10	Disability Short Term	.00	.00	.00	400.00	400.00	400.00
512120.20	Disability Long Term	.00	.00	.00	1,500.00	1,500.00	1,500.00
512130.00	Life Insurance General	.00	.00	.00	800.00	800.00	800.00
512200.00	Social Security Contribution General	26,500.00	26,500.00	26,500.00	34,100.00	34,100.00	34,100.00
512300.00	Medicare General	6,200.00	6,200.00	6,200.00	8,000.00	8,000.00	8,000.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	2,000.00	2,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	19,250.00	19,250.00	44,000.00	44,000.00	44,000.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	1,200.00	1,200.00	1,200.00
	Personal/Services & Employee Benefits Totals	$555,950.00	$555,950.00	$555,950.00	$737,000.00	$737,000.00	$737,000.00
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	.00	.00	.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division 5540 - Transportation Services							
Purchased/Contracted Services							
522220.60	Repairs Vehicles	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
522310.00	Rental of Land & Buildings General	5,300.00	5,300.00	5,300.00	6,000.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	200.00	200.00	200.00
523100.10	Insurance Liability	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
523100.15	Insurance Vehicle	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00	2,600.00
523200.10	Communications Cellular Phone	.00	.00	.00	5,100.00	5,100.00	5,100.00
523200.15	Communications Telephone	1,950.00	1,950.00	1,950.00	2,000.00	2,000.00	2,000.00
523200.40	Communications Radio	.00	.00	.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	.00	2,000.00	2,000.00	2,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	250.00	250.00	250.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	$32,750.00	$32,750.00	$32,750.00	$54,000.00	$54,000.00	$54,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	550.00	550.00	550.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	750.00	750.00	750.00	750.00	750.00	750.00
	Supplies Totals	$121,950.00	$121,950.00	$121,950.00	$122,500.00	$122,500.00	$122,500.00
	Division 5540 - Transportation Services Totals	$710,650.00	$710,650.00	$710,650.00	$913,500.00	$913,500.00	$913,500.00
	EXPENSE TOTALS	$710,650.00	$710,650.00	$710,650.00	$913,500.00	$913,500.00	$913,500.00
	Fund 546 - Transportation Totals						
	REVENUE TOTALS	$711,350.00	$710,650.00	$710,650.00	$913,500.00	$913,500.00	$913,500.00
	EXPENSE TOTALS	$710,650.00	$710,650.00	$710,650.00	$913,500.00	$913,500.00	$913,500.00
	Fund 546 - Transportation Totals	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 555 - Special Facilities							
REVENUE							
Division 6180 - Special Recreational Facilities							
Charges for Services							
347900.20	Other Culture & Recreation Fees Store Receipts	25,000.00	14,000.00	14,000.00	8,000.00	6,000.00	6,000.00
	Charges for Services Totals	$25,000.00	$14,000.00	$14,000.00	$8,000.00	$6,000.00	$6,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 555 - Special Facilities							
REVENUE							
Division 6180 - Special Recreational Facilities							
Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	2,000.00	2,000.00	2,000.00	.00	.00	.00
	Miscellaneous Revenue Totals	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
Rental income							
381000.10	Rents & Royalties Rental Income	123,000.00	160,000.00	147,119.00	120,000.00	130,000.00	130,000.00
	Rental income Totals	$123,000.00	$160,000.00	$147,119.00	$120,000.00	$130,000.00	$130,000.00
Other Financing Sources							
391000.00	Interfund Transfer In General	81,520.00	68,639.00	81,520.00	91,764.00	91,250.00	91,250.00
	Other Financing Sources Totals	$81,520.00	$68,639.00	$81,520.00	$91,764.00	$91,250.00	$91,250.00
	Division 6180 - Special Recreational Facilities Totals	$231,520.00	$244,639.00	$244,639.00	$219,764.00	$227,250.00	$227,250.00
	REVENUE TOTALS	$231,520.00	$244,639.00	$244,639.00	$219,764.00	$227,250.00	$227,250.00
EXPENSE							
Division 6180 - Special Recreational Facilities							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	93,600.00	93,600.00	93,600.00	102,800.00	106,000.00	106,000.00
512110.30	Health Expense Health Insurance	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	.00	100.00	100.00	100.00	150.00	150.00
512120.20	Disability Long Term	.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	270.00	175.00	175.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	5,800.00	5,800.00	5,800.00	6,400.00	6,600.00	6,600.00
512300.00	Medicare General	1,400.00	1,400.00	1,400.00	1,500.00	1,600.00	1,600.00
512400.30	Retirement Contributions 401(a)	4,300.00	2,800.00	2,800.00	5,500.00	6,000.00	6,000.00
512700.00	Worker's Compensation General	1,700.00	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	225.00	225.00	225.00
	Personal/Services & Employee Benefits Totals	$127,070.00	$136,375.00	$136,375.00	$147,950.00	$152,000.00	$152,000.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00	.00
522100.00	Cleaning Services General	800.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	250.00	250.00	250.00
522220.10	Repairs Buildings	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Department Requested	2022 Finance Review
Fund 555 - Special Facilities							
EXPENSE							
Division 6180 - Special Recreational Facilities							
Purchased/Contracted Services							
522320.30	Rental of Equipment & Vehicles Copiers	.00	750.00	750.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	3,000.00	3,000.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	13,500.00	13,500.00	13,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	1,700.00	1,700.00	.00	.00	.00
523200.70	Communications Television	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523600.15	Dues & Fees Bank Charges	2,800.00	3,600.00	3,600.00	3,600.00	2,400.00	2,400.00
523900.90	Other Purchased Services - Hauling & Disposal	1,300.00	864.00	864.00	864.00	1,000.00	1,000.00
523900.99	Other Purchased Services - Other	100.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	$39,650.00	$41,064.00	$41,064.00	$26,114.00	$25,050.00	$25,050.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	2,000.00	2,000.00	2,500.00	5,000.00	5,000.00
531200.10	Energy Water/Sewerage	2,600.00	3,600.00	3,600.00	4,200.00	4,200.00	4,200.00
531200.30	Energy Electricity	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	3,600.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00	500.00	500.00	1,000.00	1,500.00	1,500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00	4,000.00	4,000.00	3,000.00	4,500.00	4,500.00
	Supplies Totals	$29,700.00	$32,100.00	$32,100.00	$33,700.00	$38,200.00	$38,200.00
Depreciation & Amortization							
561000.00	Depreciation General	35,100.00	35,100.00	35,100.00	12,000.00	12,000.00	12,000.00
	Depreciation & Amortization Totals	$35,100.00	$35,100.00	$35,100.00	$12,000.00	$12,000.00	$12,000.00
	Division 6180 - Special Recreational Facilities Totals	$231,520.00	$244,639.00	$244,639.00	$219,764.00	$227,250.00	$227,250.00
	EXPENSE TOTALS	$231,520.00	$244,639.00	$244,639.00	$219,764.00	$227,250.00	$227,250.00
	Fund 555 - Special Facilities Totals						
	REVENUE TOTALS	$231,520.00	$244,639.00	$244,639.00	$219,764.00	$227,250.00	$227,250.00
	EXPENSE TOTALS	$231,520.00	$244,639.00	$244,639.00	$219,764.00	$227,250.00	$227,250.00
	Fund 555 - Special Facilities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$8,712,038.00	$9,180,031.00	$8,959,598.00	$9,358,746.00	$9,923,731.00	$9,923,731.00

EXPENSE GRAND TOTALS	$8,713,838.00	$9,124,081.00	$8,959,598.00	$9,358,746.00	$9,923,731.00	$9,923,731.00
Net Grand Totals	($1,800.00)	$55,950.00	$0.00	$0.00	$0.00	$0.00

RESOLUTION R-041-21

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO AMEND THE FISCAL YEAR 2021 BUDGET TO REALLOCATE FUNDS FOR THE DISTRICT ATTORNEY'S OFFICE

WHEREAS, O.C.G.A § 36-81-3 provides for a County to adopt a "summary line item" legal level of budgetary control, whereby the governing authority controls county spending; and

WHEREAS, Resolution R-019-17 established the legal level of budgetary control for Walker County at the summarized object classification level (e.g. Personnel Expenses, Operating Expenses, Capital Outlay); and

WHEREAS, the District Attorney has requested a budget amendment to reallocate $19,000.00 in personnel expenses and $19,000.00 from the District Attorney's Office Drug Forfeiture Fund to capital vehicles to replace a considerably used departmental vehicle; and

WHEREAS, there is an available amount to be moved from personnel expenses and the Drug Forfeiture Account to capital vehicles without interfering with operations; and

THEREFORE, BE IT RESOLVED that the Board of Commissioners of Walker County, Georgia hereby amends the FY 2021 budget to reallocate $19,000.00 from District Attorney Personal Services – Salary & Wages (line item 100.2200.511100.10) to District Attorney Capital – Vehicles General (line item 100.2200.54.2200.00); and

BE IT FURTHER RESOLVED that the Board of Commissioners of Walker County, Georgia hereby accept the District Attorney's request to transfer $19,000.00 from the Drug Forfeiture Fund (212.2200) to District Attorney Capital – Vehicles General (line item 100.2200.54.2200.00)

SO RESOLVED AND ADOPTED this 9th day of September, 2021.

ATTEST:

Rebecca Wooden

REBECCA WOODEN, County Clerk

WALKER COUNTY, GEORGIA

Shannon K Whitfield

SHANNON K. WHITFIELD, Chairman

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

SHIP TO
WALKER COUNTY DISTRICT ATTORNEY
108 EAST PATTON ST
LA FAYETTE, GA 30728

BILL TO
WALKER COUNTY DISTRICT ATTORNEY
P.O. BOX 1025
LA FAYETTE, GA 30728

REPRINT PURCHASE ORDER
NO. 2021-00001603

DATE 08/23/2021

VENDOR 63572 MTN VIEW CHRYLSER DODGE

CONTACT
MTN VIEW CHRYLSER DODGE
6276 ALABAMA HWY
RINGGOLD, GA 30736

DELIVER BY
SHIP VIA
FREIGHT TERMS
ORIGINATOR Amy Brown
RESOLUTION #
PAYMENT TERMS

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	EA	Capital - Vehicles - 2021 Dodge Durango (DA's Office)	$37,988.5000	$37,988.50

TOTAL DUE $37,988.50

APPROVED BY

PAGE 1 OF 1

SPECIAL INSTRUCTIONS

CHRIS A. ARNT
DISTRICT ATTORNEY
LOOKOUT MOUNTAIN JUDICIAL CIRCUIT

COURAGE
PROFESSIONALISM
INTEGRITY

WALKER COUNTY
706-638-2121
FAX: 706-638-4821
MAILING ADDRESS
POST OFFICE BOX 1025
LAFAYETTE, GEORGIA 30728

August 23, 2021

Walker County Board of Commissioners
Chairman Shannon Whitfield
Greg McConnell, Chief Financial Officer
P.O. Box 445
LaFayette, GA 30728

Catoosa County Board of Commissioners
Catoosa County Manager Dan Wright
Rachel Clark, Chief Financial Officer
800 LaFayette Street
Ringgold, GA 30736

Dade County Commission
Ted Rumley, County Executive
Don Townsend, Clerk
P.O. Box 613
Trenton, GA 30752

Blake Elsberry
Chattooga County Sole Commissioner
P.O. Box 211
Summerville, GA 30747

Dear Board of Commission Members and Sole Commissioner:

Pursuant to our agreement at the August 4, 2021 budget meeting, please accept this amended budget adjustment request for the District Attorney's Office FY 2020/2021 budget. Please accept my request to re-allocate $19,000.00 from Salary and Wages (100.2200.511100.10) to Capital Vehicles (100.2200.54.2200.00).

Pursuant to said agreement, 50 % of the cost of the vehicle will be paid from the District Attorney's Office Drug Forfeiture Account (212.2200). Therefore please accept this request to transfer $19,000.00 from the Drug Forfeiture Account to Capital Vehicles (100.2200.54.2200.00).

This budget adjustment request is for the purpose of the purchase of a vehicle for the District Attorney's Office. The vehicle utilized by our former District Attorney is a 2005 Ford Crown Victoria purchased in 2005 which currently has approximately 290,000 miles.

Due to personnel changes and unfilled positions throughout the year my office will finish the fiscal year well under the approved budget, the request is within the locally approved county budgets and will not involve any increase in spending beyond what has been previously approved.

This request will be placed on the agenda for the September 9, 2021 Board of Commissioners meeting for Walker County as they are the fiscal agent for the District Attorney's Office.

Respectfully submitted,

Chris A. Arnt
District Attorney
Lookout Mountain Judicial Circuit

CAA/ab

SHIP TO
WALKER CO COMMISSIONER'S OFFICE
101 S DUKE ST
LA FAYETTE, GA 30728

BILL TO
WALKER CO COMMISSIONER'S OFFICE
PO BOX 445
LA FAYETTE, GA 30728

REPRINT PURCHASE ORDER
NO. 2021-00002132

DATE 09/01/2021

VENDOR 63337 PYE BARKER FIRE & SAFETY LLC

CONTACT
PYE BARKER FIRE & SAFETY LLC
P O BOX 714812
CINCINATTI, OH 45271

DELIVER BY
SHIP VIA
FREIGHT TERMS
ORIGINATOR Stoker, Tina
RESOLUTION #
PAYMENT TERMS

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	EA	Capital - Building Improvements - Fire Suppression System Replacement & Relocation Court House	$33,523.0000	$33,523.00

TOTAL DUE $33,523.00

APPROVED BY

PAGE 1 OF 1

SPECIAL INSTRUCTIONS

Walker County Courthouse
Attn: David Brown
Phone: 423-876-9197
Email: da.brown@walkerga.us

August 24th, 2021

Re: Fire Alarm System Replacement and Relocation

In response to your recent inquiry, Pye-Barker Fire & Safety (PBFS) is pleased to provide you with this proposal to provide and install the required Fire Alarm devices at the location specified above. This is a device for device replacement of the existing Fire Alarm equipment.

Scope of Work

PBFS shall provide the necessary equipment, material, wire and labor for the new fire alarm system devices at the location specified above. Our scope includes the items listed below.

- (1) New Addressable FACP with Batteries
- (1) Labor and Materials for Panel Relocation to the Floor Above
- (2) New Annunciators
- (1) New Power Supply with Batteries
- (1) New Voice Evac Panel with Batteries
- (29) New RED Horn Strobes, Speaker Strobes and Strobes throughout
- (11) New Pull Stations at each Exit Door
- (12) New Smoke and Heat Detectors throughout
- (4) New Duct Detectors with Relays
- (2) NEW Modules
- Wire, Wiremold and Miscellaneous Materials
- Labor for Installation, Programming and Testing

TOTAL PRICE INCLUDING LABOR, EQUIPMENT AND MATERIAL: $33,523.00 (KIDDE)
$39,222.00 (Fire-lite)

TOTAL PRICE FOR PANEL AND INITIATING DEVICES ONLY: $21,888.00 (KIDDE)
$25,608.00 (Fire-lite)

Items not included:

- 120VAC (dedicated circuit) to new control panel location. (by others)
- Painting of electrical conduit, boxes and/or fittings, walls, if required. (by others)
- Plans or Permitting

- Changes or additions made by the AHJ may require additional pricing.
- Painting or patching of Drywall or Ceilings.
- Payment and performance bonds (add 1.5% to contract value if required)
- **Fire-lite parts have been severely out of stock recently. 6-8 week delay minimum to receive the FACP.

In addition, the following is agreed:

- All work shall be performed M-F, 7:30am - 4:30pm, excluding holidays.
- This quotation is firm for thirty (30) days.
- *Equipment lead times could be long due to shortages in supply.
- Sales tax not included.
- *Pricing is firm for 30 days.
- Terms are net 30.
- Please allow 15-30 days from receipt of order for installation.
- Record of Completion will be provided upon completion and function test.

Thank you for allowing Pye-Barker Fire & Safety the opportunity to provide the fire protection needs for this project. Should you have any questions, concerns, or would like additional information, please do not hesitate to contact us at: 423-855-7045.

Sincerely,

Pye-Barker Fire & Safety
Justin McFarland
mcfarlandj@pyebarkerfire.com
404-606-1145

ACCEPTANCE OF PROPOSAL

The above prices and conditions are satisfactory and are hereby accepted. I acknowledge that I am authorized to contract on behalf of the company. You are authorized to provide the material and labor as specified above. Payments shall be made as fifty percent deposit and remainder progressive billing and paid in full at completion.

BUYER'S SIGNATURE: Sharon K Whitfield

DATE: 09 / 09 / 2021 Purchase Order: 2021-00002132

CONSULTANT MASTER SERVICES AGREEMENT

THIS AGREEMENT ("Agreement"), effective 09\09\2021, is made between the Walker County, Georgia, incorporated pursuant to the laws of the State of Georgia with an office at 101 South Duke Street, P.O. Box 445, LaFayette, GA 30728 ("Owner") and **exp** U.S. Services Inc., incorporated pursuant to the laws of Delaware with an office in 512 Riverside Parkway, Suite 605, Rome, GA 30161 ("exp").

WHEREAS Owner wishes to retain the Consultant to provide Planning and Design consulting services described herein and the Consultant wishes to provide the services to the Owner, on the terms and subject to the conditions set out in this Agreement.

NOW THEREFORE, in consideration of the mutual undertakings and subject to the terms contained in the Agreement, the parties agree as follows:

1. SERVICES

The Owner retains the Consultant under this Master Services Agreement to provide task work order based planning, design and construction engineering and inspection related services for Owner.

2. REMUNERATION

In consideration of the provision of the Services by the Consultant, the Owner agrees to pay the Consultant the rates in the amount set forth in Schedule A ("Scope and Fees"). Consultant will also provide a task work order for defined projects as they come up.

The Consultant shall submit progress invoices on a monthly basis. The Owner shall notify the Consultant within seven (7) days receipt of the invoice if it disputes any portion of the invoice. The Owner shall pay the undisputed portion of each invoice submitted to it within thirty (30) days of receipt. If the invoice is not paid within thirty (30) days, interest shall accrue on any overdue amounts at a rate of 1% per month, (12%) per year.

3. RELATIONSHIP OF THE PARTIES

In providing the Services, the Consultant shall act as an independent contractor and only to the extent and for the specific purpose described in this Agreement. Neither the Consultant nor any of its directors, officers, employees or agents shall be construed as agents or employees of the Owner.

4. PERMITS, UTILITIES AND ACCESS

The owner shall allow access to all roads that are to be inventoried.

5. STANDARD OF CARE

The Consultant shall perform the Services with a level of skill and care consistent with the procedures, protocols and practices generally accepted in the Consultant's profession for use by practitioners in similar engagements. The Consultant will use commercially reasonable efforts to provide the Services in accordance with all relevant local, provincial and federal laws, regulations, codes, guidelines and standards that are applicable at the time the Consultant provides the Services, and shall not be liable to the Owner for failure to do so unless such noncompliance is due to the negligence or willful misconduct of the Consultant.

Employees or other persons retained by the Consultant to perform the Services will have the necessary skills, training and qualifications to provide the Services in accordance with the provisions of this Agreement.

The Consultant has the power and authority to enter into and carry out all of its obligations under this Agreement.

6. CONFIDENTIALITY

The Consultant shall use reasonable efforts to maintain confidential and secure, all material, information and documentation provided to the Consultant, whether obtained directly or indirectly from the Owner, or belonging to the Owner and in the possession or under the control of the Consultant pursuant to this Agreement. Such confidentiality obligation shall not apply if such material, information or documentation is within the public domain, previously known to the Consultant, obtained from third parties without violating any confidential agreement or required to be produced by the Consultant pursuant to any law or court order. In the event that any material, information or documentation is required by the Consultant as stated above, the Consultant shall promptly give notice to the Owner.

7. REPORTS

The Owner agrees that any use of or reliance upon any report prepared by the Consultant or its subconsultants (collectively "Report") by a third party are the responsibility of the third party. The Consultant accepts no responsibility for any damages that may be suffered by the third party as a result of decisions made or action taken based upon the Report.

The Owner agrees that the Report is prepared for the account and benefit of the Owner and that the material in the Report will reflect the Consultant's best judgment in light of the information made available to it by the Owner at the time of the preparation of the Report.

The Consultant shall not be liable for the consequences of any amendments, revisions, modifications or alterations made by the Owner to the Report without the consent of the Consultant.

8. INDEMNIFICATION

The Consultant shall have no liability for work performed by any contractor, subcontractor, supplier or their respective employees or agents on the Project unless retained by the Consultant.

In no event will either party be liable to the other for such other party's loss of profit and lost revenues or for any special, indirect, incidental or consequential damages arising out of this agreement.

9. FORCE MAJEURE

Notwithstanding any other provision in this Agreement, failure or delay in performance by either party of any term of this Agreement shall be excused to the extent caused by an event beyond such party's reasonable control, provided the party: (i) notifies the other in writing as soon as reasonably possible; (ii) provides reasonable detail of the commencement and nature of such a cause; and (iii) uses its best efforts to render performance in a timely manner utilizing to such end all resources reasonably required in the circumstances, including obtaining supplies or services from other sources if same are reasonably available.

10. INSURANCE

The Consultant shall maintain the following insurance policies for the duration of the Agreement:

Professional Liability Insurance - for errors and omissions in the performance or failure to perform professional services contemplated in this Agreement, in the amount of $1,000,000 per claim and in the aggregate;

Commercial General Liability Insurance – in the amount of $1,000,000 per occurrence and in the aggregate.

The Owner shall be named as an additional insured on the Commercial General Liability Insurance policy as its interest may appear.

11. DISPUTES

Any dispute arising under this Agreement shall first be resolved by taking the following steps. A successive step shall be taken if the issue is not resolved at the preceding step: (i) by negotiation between the technical and contractual personnel for each party; (ii) by negotiation between executive management of each party; (iii) by mediation, if both parties agree; (iv) by arbitration if both parties agree; and (v) through the courts in the jurisdiction where the Project is located.

12. TERMINATION

Notwithstanding any other provision of this Agreement, either party may terminate this Agreement at any time, in whole or in part, by providing written notice of termination to the other party. Except as otherwise mutually agreed by the Owner and the Consultant, termination shall be effective immediately on notice being received if termination is made by one party where the other party is in material breach of its obligations in this Agreement or for any other or no cause thirty (30) days from receipt of the notice. The Owner shall compensate the Consultant for work properly performed (including demobilization) and reasonable expenditures incurred in connection with this Agreement up to and including the date of any such termination.

13. NOTICES

Any notice or other communication required to be given under the Agreement shall be in writing and delivered by courier, fax, email or registered mail, addressed as follows:

If to Owner:

Walker County, Georgia
101 South Duke Street
PO Box 445
LaFayette, GA 30728
Attention: Shannon Whitfield, Chair of Board of Commissioners, of Walker County

If to Consultant:
Exp US Services Inc.
512 Riverside Parkway
Suite 605
Rome, GA 30161
Attention: Mr. David McFarlin, Vice President

If delivered by courier or email, any such notice or other communication shall be deemed to have been given and received on the day on which it was delivered or transmitted (or, if such day is not a business day, on the next following business day). If mailed, any such notice or other communication shall be deemed to have been given and received on the third business day following the date of mailing; provided, however, that if at the time of mailing or within three business days thereafter a labour dispute or other event occurs, which might reasonably be expected to disrupt the delivery of documents by mail, any notice or other communication made under this Agreement shall be delivered or transmitted by fax as provided in this section.

A party to this Agreement may change its address for the purpose of this Section by giving the other party notice of such change of address in the manner provided in this Section.

14. MISCELLANEOUS

Neither party shall assign its interest in this Agreement without the written consent of the other.

No waiver of any breach of any provision of this Agreement will be effective or binding unless it is in writing and signed by the party purporting to give such waiver and, unless otherwise provided, will be limited to the specific breach waived.

This Agreement includes the attached Schedules A and B embodies the entire agreement with regard to the Services. This Agreement supersedes any understanding or agreement related to this project, collateral, oral or otherwise, existing between the parties at the date of execution.

All paragraphs, terms and conditions of this Agreement are severable, and the invalidity, illegality, or unenforceability of any such paragraph, term or condition shall be deemed not to affect the validity, enforceability or legality of the remaining paragraphs, terms and conditions.

No additions, deletions or modifications to the provisions of this Agreement shall be effective unless agreed to in writing by both parties.

The headings preceding the provisions of this Agreement have been inserted for convenient reference only and shall not be deemed to affect the construction or interpretation of this Agreement.

All representations, warranties and covenants of the Consultant and the Owner, shall survive indefinitely the termination of this Agreement.

If there is any inconsistency between this Agreement and any Schedule to this Agreement, this Agreement shall govern.

This Agreement shall be governed by and construed in accordance with the laws of the jurisdiction in which the Project is located.

IN WITNESS WHEREOF the parties have executed this Agreement.

Walker County, Georgia

By: Shannon K Whitfield

Title: Chairman/CEO

I have authority to bind the county

exp US Services Inc.

By: [signature]

Title: Vice President

I have authority to bind the corporation

SCHEDULE A

Scope and Fees

EXP US Services Inc. will provide task order-based services on an hourly basis at rates listed in Schedule B. On specific task order assignments, EXP will prepare specific task order scopes and will bill the Client based on the rates provided in Schedule B.

SCHEDULE B

Additional Services

If additional services are required that are in addition to the scope of services, they will be billed on an hourly basis. The following rates will be used depending on the personnel classification. Any rates other than those set below must be approved in writing by owner. These rates will applicable through December 31, 2021 and will be modified beginning January 1, 2022. Consultant shall provide Owner with any rate changes prior to said changes going into effect. All invoices for time billed after December 31, 2021 will reflect 2022 rates.

Position	Rate
Project Principal	$270.00
Project Manager	$245.00
Senior Engineer	$195.00
Engineer 2	$160.00
Engineer 1	$120.00
Structural Project Manager	$200.00
Senior Structural Engineer 2	$180.00
Structural Engineer 1	$140.00
Technician	$120.00
Technician Aide	$90.00
CEI Project Manager	$150.00
CEI Contract Support Specialist	$88.00
CEI Senior Inspector	$90.00
CEI Inspector 2	$70.00
CEI Inspector 1	$60.00
CEI Inspector Aide	$50.00
Administrative Assistant	$50.00
Senior Environmental	$200.00
Environmental	$135.00
Junior Environmental	$75.00

Walker County Departmental Statistics - August 2021

Department	Monthly Totals					YTD Totals		YTD Totals		Yearly Totals		Yearly Totals		Yearly Totals		Yearly Totals	
Animal Shelter	July		August			2021		2020		2019		2018		2017		2016	
	Dogs	Cats	Dogs	Cats		Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats
Intake	117	99	111	55		**905**	**526**	1,093	516	1,094	295	1,176	25	1,628	979	1,301	1,004
Outake (Adopted, Rescued, Returned)	116	69	88	83		**859**	**487**	1,091	474	1,099	279	1,012	47	1,134	444	817	195
Adopted	5	2	2	10		**12**	**41**	33	65	208	152	138	34	217	147	304	94
Rescued	78	59	72	65		**680**	**413**	919	397	766	119	749	13	686	295	513	101
Returned to Owner	29	3	14	5		**158**	**15**	119	6	112	3	125	0	231	2	n/a	n/a
Euthanized	4	5	0	3		**9**	**18**	20	6	31	7	56	2	336	396	436	630

Codes Enforcement	July	August		2021	2020	2019	2018	2017	2016
In Compliance	1,394	1,223		**14,917**	6,672	9,309	5,124	4,745	no data
Violations	29	15		**333**	343	435	857	1,469	221
Closed Cases	11	13		**128**	161	58	339	480	no data

Elections	July	August		2021	2020	2019	2018	2017	2016
Registered Voters	45	208		**44,599**	43,719	40,281	38,202	35,842	34,206

Fire Department	July	August		2021	2020	2019	2018	2017	2016
Calls for Service	515	494		**2,928**	3,478	**6,091**	5,670	4,441	3,492
Units Handling Calls for Service	814	824		**4,998**	5,705	**8,815**	6,359	4,742	no data
Smoke Alarms Installed	17	15		**278**	322	**781**	228	21	no data

Litter	July	August		2021	2020	2019	2018	2017	2016
Roadside Trash Pounds	12,160	7,680		**100,140**	143,800	143,330	122,912	123,020	no data

Mountain Cove Farms	July	August		2021	2020	2019	2018	2017	2016
Total Nights Booked	69	17		**519**	840	1,102	908	525	162

Planning	July	August		2021	2020	2019	2018	2017	2016
Single Family New Home Construction	15	15		**102**	150	128	124	135	123

Public Relations	July	August		2021	2020	2019	2018	2017	2016
Media Impressions (stories)	39	34		**306**	460	451	509	603	no data
Facebook Followers Added	73	140		**881**	2,768	1,880	2,182	4,615	no data
Facebook Posts	29	38		**378**	888	602	487	594	no data
WalkerCountyGA.gov visitor views	47,685	47,691		**395,991**	668,051	357,989	316,285	399,087	173,745
Newsletter Subscribers Added	51	77		**1,225**	1,104	971	925	1,184	no data

Public Works	July	August		2021	2020	2019	2018	2017	2016
Patching/Potholes	153	329		**3,019**	5,785	6,148	4,798	no data	no data

Walker Transit	July	August		2021	2020	2019	2018	2017	2016
Total Trips	1,517	1,703		**11,159**	17,436	26,535	21,551	24,938	no data