

AGENDA
WALKER COUNTY
BOARD OF COMMISSIONERS
WALKER COUNTY COURTHOUSE ANNEX III 201 S MAIN STREET
LA FAYETTE, 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 22, 2022 at 7:00 p.m.

REGULAR SCHEDULED MEETING

- **Invocation & Pledges given during the Public Hearing**
- **Chairman Whitfield will Call to Order the Regular Meeting**
- **Clerk established a Quorum is present**
- **Approve Agenda**
- **Approve Minutes**
Approval of the Minutes for the Public Hearing Held on August 25, 2022 at 8:00 a.m.

Approval of the Minutes for the Public Hearing Held on August 25, 2022 at 6:30 p.m.

Approval of the Minutes for the Regular Scheduled Meeting Held on August 25, 2022 at 7:00 p.m.

Approval of the Minutes for the Public Hearing Held on September 1, 2022 at 6:30 p.m.

Approval of the Minutes for the Special Called Meeting Held on September 1, 2022 at 7:00 p.m.
- **Public Hearing**
Proposed FY-2023 General Fund Budget and proposed FY-2023 Enterprise Funds and Special Revenue Budget for Walker County Government
- **Planning & Zoning Public Hearing**
Britt & Anna Babb request a conditional use variance for a tiny home for property located at 1213 N. Cedar Lane, Flintstone, GA 30725. Tax map & parcel number 0-022-004.

James D. Spurgeon requests a rezone from C-1 (commercial) to R-2 (residential) for property located at 5285 N. Highway 27, LaFayette, GA 30728. Tax map & parcel number 0-329-2-028.
- **Ceremonial**
Proclamation for 2022 Constitution Week
- **Public Comment**
- **New Business**

Resolution R-035-22 to Adopt a Joint Service Delivery Strategy Pursuant to the Service Delivery Strategies Act of 1997

Resolution R-036-22 to Adopt a Fiscal 2023 General Fund Budget

Resolution R-037-22 to Adopt a Fiscal 2023 Enterprise & Special Revenue Budget

Fiber Build Agreement with Georgia Windstream, LLC for Rural Broadband

Request from the Cherokee Regional Library System to use \$107,688.90 of 2020 SPLOST Funds for capital improvements at the LaFayette-Walker County Public Library

Approval of estimate for Purchase Order for Big Woody's Tree Service, LLC for chipping brush at the Walker County Landfill

Britt & Anna Babb request a conditional use variance for a tiny home for property located at 1213 N. Cedar Lane, Flintstone, GA 30725. Tax map & parcel number 0-022-004. ***(Planning Commission recommended approval)***

James D. Spurgeon requests a rezone from C-1 (commercial) to R-2 (residential) for property located at 5285 N. Highway 27, LaFayette, GA 30728. Tax map & parcel number 0-329-2-028. ***(Planning Commission recommended approval)***

Departmental Statistics - August 2022

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

*NEXT MEETING -Thursday, October 13, 2022

*There will be a Town Hall meeting with Kinetic by Windstream on Rural Broadband on Monday, October 10, 2022 at 6:00 p.m. at the LaFayette-Walker County Public Library. The public is encouraged to attend.



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

Minutes of the Regular Meeting

September 22, 2022

7:00 PM

I. **Call to Order**

Chairman Shannon Whitfield called to order the Regular Scheduled Board of Commissioners Meeting held at Annex III 201 S. Main Street, LaFayette, Georgia at 7:00 PM on September 22, 2022

II. **Attendees:**

The following were present Chairman Whitfield, Commissioner Robert Blakemore, Commissioner Mark Askew, Commissioner Brian Hart, Commissioner Robert Stultz, Legal and Policy Director David Gottlieb, Communications Specialist Dakiya Porter, Planning and Zoning Director David Brown, Chief Appraiser Terry Gilreath, Landfill Manager Payne Gily, 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

111. **Approval of Agenda:**

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

IV **Approval of Minutes:**

Commissioner Blakemore made a motion to approve the minutes of the Public Hearing held August 25, 2022 at 8:00 a.m., seconded by Commissioner Hart, 4 ayes and 0 nays. motion was approved.

Commissioner Stultz made a motion to approve the minutes of the Public Hearing held August 25, 2022 at 6:30 p.m., seconded by Commissioner Hart, 4 ayes and 0 nays. motion was approved.

Commissioner Hart made a motion to approve the minutes of the Regular Scheduled Meeting held August 25, 2022 at 7:00 p.m., seconded by Commissioner Stultz, 4 ayes and 0 nays. motion was approved.

Commissioner Blakemore made a motion to approve the minutes of the Public Hearing held September 1, 2022 at 6:30 p.m., seconded by Commissioner Askew, 4 ayes and 0 nays. motion was approved.

Commissioner Hart made a motion to approve the minutes of the Special Called Meeting held September 1, 2022 at 7:00 p.m., seconded by Commissioner Stultz, 4 ayes and 0 nays, motion was approved.

V. **Public Hearing:**

- L Chairman Whitfield said the adopted millage rate caused around \$600,000 dollars in reductions to the previously proposed budget. He said the packet included a one page summary of the reductions. He explained the District Attorney's Office offered up around \$30,000 of reductions due to benefit elections from staff and the rest was taken from the Commissioner's Office General Funds. Erin Reichbauer asked about the significant cuts in payroll of the Animal Shelter and Animal Control budgets. Chairman Whitfield said the two departments had been combined to Animal Services and their budget was on page 45 of the budget. Ms. Reichbauer expressed concern with recent road work and traffic control on GA-151. Chairman Whitfield said that is a state road and GDOT would have done the work.

VI. **Planning & Zoning Public Hearing:**

- I. Chairman Whitfield asked if anyone would like to speak on the request from Britt & Anna Babb for a conditional use variance. Erin Reichbauer said she approved of the tiny house.

- iL Chairman Whitfield asked *if* anyone would like to speak on the request from James D. Spurgeon for a rezone from C.-1 to R-2. Mr. Spurgeon said he is requesting the rezone so he can sell the property. He said the new owner will be living in the building on the property.

Vil. Ceremonial:

- L Chairman Whitfield read the Proclamation for 2022 Constitution week and said a copy will be given to the Daughters of the American Revolution.

VIlf. Public Comment:

- L Sandra Zallner asked about volunteers at the Animal Shelter. Chairman Whitfield said there were issues in the past with insurance coverage and space at the Shelter.
- IL Robert Brosauski asked about a fog alarm and paving improvements on State Route 136 and 157. Chairman Whitfield said since they are both state roads, they would be on GDOT's paving list
- 111. Mark Pruiett asked about the paving of Shorty Shelton Road and gave an overview of the current condition. Chairman Whitfield said Bobby Snider with the Road Department was present and could speak with him after the meeting.
- IV Alvin Martin said he bought his property on Shorty Shelton with a paved road. He asked about getting a milling machine to help improve the road. Commissioner Askew asked how far the road was asphalted. Mr. Martin said it "Was asphalted on Shorty Shelton and the rest was left over chip seal. Commissioner Stultz agreed the road was in terrible shape and needed improvements.
- V. Randy Brown presented the Board with handouts and said he was a representative for Fieldstone Farms residents. He explained the road issues within the neighborhood. Chairman Whitfield said the County took over their roads in December 2016 and some of the issues were from the developer of the neighborhood. Mr. Brown said the roads have caused damage to vehicles and the postal service would not deliver to certain homes because of it. Chairman Whitfield said Carlen Bowers with the Road Department had looked at the roads and gotten plans together to start improvements. He said once the mowing crew was caught up, they planned on going over to start repairs. Mr. Brown said the Road Department had patched some spots but it has since deteriorated.
- VI. Erm Reichbauer asked *if* she covered the insurance premiums for two years, would the Animal Shelter allow volunteers. Chairman Whitfield said the County has switched insurance to ACCG and he will look at the coverage now and see what the options are available.
- Vlf Eloise Gross said she lives on Fieldstone Commons in Fieldstone Farms and they are very appreciative of the assistance from Walker County.
- VH! Laura Owls, said she met with Chairman Whitfield and the Board of Trustees to review the pension plan. She gave details of the plans with each provider. She suggested they set up a committee to help decipher and look at the plan.

IX. New Business:

- L Chairman Whitfield read Resolution R-035-22. Chairman Whitfield said this is a ten year update with the county and cities. He said this details current and future plans for services such as airports and ambulance services. He said the project helps avoid wasted tax dollars and plans out improvements for services available. Commissioner Hart made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.
- IL Chairman Whitfield read Resolution R-036-22 and said there is a one page summary of changes to the original proposal. The summary of changes made was released and the far right 2023 County Commissioner column are the changes that were made. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- III. Chairman Whitfield read Resolution R-037-22. He said this is a separate budget that includes the 911 center, fire rescue, landfill, and Mountain Cove Farms that have their own revenue source and are not affected by the millage rate. Commissioner Hart made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.
- IV Chairman Whitfield said the Fiber Build Agreement with Georgia Windstream, LLC for Rural Broadband is going to get over 33-hundred citizens in rural areas service to fiber optics. He said there will be a Town Hall Meeting with Windstream to give an update on their progress. Commissioner Hart made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays motion carried.

- V Chairman Whitfield asked Cherokee Regional Library Assistant Director Chelsea Kovalevskiy to speak about the request for improvements to their building. Ms. Kovalevskiy said the HVAC system is failing and they have spent thousands of dollars on repairs over the last few years, so a replacement would be the best option. She said there are two quotes included and they would like to go with Callahan. Commissioner Hart asked Ms. Kovalevskiy if they had used Callahan in the past. Ms. Kovalevskiy explained yes. Chairman Whitfield said Callahan has done great work in the past and they installed the original system to the building. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart. 4 ayes and 0 nays. motion carried.
- VI Chairman Whitfield asked Landfill Manager Payne Gily to speak about the purchase order for Big Woody's Tree Service, LLC. Gily said this proposal is to grind up about 2500 tons of brush and trees. He said he went with Big Woody's because of their experience, history, and price. He said they would start on October 10th and be done in about two weeks. Chairman Whitfield said this was priced for the complete job and would strengthen the recycling program at the Landfill. Commissioner Blakemore made a motion to approve, seconded by Commissioner Askew. 4 ayes and 0 nays. motion carried.
- VII Chairman Whitfield read the request from Britt and Anna Babb for a conditional use variance for a tiny home for property located at 1213 N. Cedar Lane, Flintstone, GA 30725, tax map and parcel number 0-022-004. Planning and Zoning Director David Brown said the property owners have done an elaborate job with the property and it will be a great asset to Walker County and tourism. Commissioner Blakemore made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays. motion carried.
- VIII Chairman Whitfield read the request from James D. Spurgeon for a rezone from C-1 to R-2 for property located at 5285 N. Highway 27, LaFayette, GA 30728, tax map and parcel number 0-329-2-028. Commissioner Stultz asked if the posts in the ground were for a privacy fence. Mr. Spurgeon said the new owner is putting up a privacy fence to help with the noise. Commissioner Askew said the privacy fence will be great to prevent problems. Commissioner Askew asked how long Mr. Spurgeon had been in that area and if it had always been used as commercial property. Commissioner Askew asked until what time. Mr. Spurgeon responded at least 10 years. Commissioner Askew stated that he understood the Walker County Building Official had already had a conversation and explained what needs to be done. Commissioner Stultz made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.
- IX. Chairman Whitfield read the departmental statistics for August 2022,
- X Commissioner Askew asked for an update on the safety grant funds. Planning and Zoning Director / Safety Coordinator David Brown explained the Sheriff's Office has received 9 of the PTM166 and others are on backorder. The PTM466 thermal imagers are going to be 4-6 months out. We spoke to Pat Cook and he explained they are fine with waiting on the PTM466 thermal imagers because with the higher visibility range these are needed. Mr. Brown explained five large mountable first aid kits had been purchased and delivered. These will be placed inside the courthouse and at Magistrate Court and other buildings around the county. One Weatherguard shelf unit was purchased and installed in the Coroner's van. The van originally didn't have a separator between the driver and the transport and this has been purchased and installed and is being used now.

X. Commissioner Comments:

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

Commissioner Askew said election time is coming up and encouraged everyone to go out and vote. He thanked everyone for their support and participation.

Commissioner Hart recognized that Lafayette High School student Ethan Slaughter will be on American Idol and wished him luck.

Commissioner Stultz thanked everyone for coming out and thanked all of the county employees for their hard work. He said this Saturday is free fishing day in Georgia.

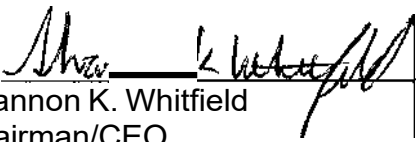
Chairman Whitfield said there will be a town hall meeting on October 10th at 6pm to give an update on the Windstream Broadband project followed by a Mclemore town hall update at 7pm.

XI. Executive Session:

Chairman Whitfield made a motion to go into Executive Session to discuss cyber security and personnel. Seconded by Commissioner Askew, 4 ayes and 0 nays. The Executive Session began at 8:40 p.m. Chairman Whitfield called the regular scheduled meeting back to order at 10:21 p.m. and stated there was no action to be taken from the Executive Session.

Adjournment

Commiss,oner Askew ma.de a motion to adjourn the meeting, Commissioner Blakemore seconded the motion. motion carried and the meeting 'ivas adjourned at 10:22 PM.


Shannon K. Whitfield
Chairman/CEO
Walker County Georgia

Date 10-13-2022

Minutes prepared by: 'vVaiker County Board Cierk, VWhitney Summey

Regular Scheduled Board of Commissioners Meeting

Walker County Annex III

September 22, 2022

7:00 PM

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

Regular Scheduled Board of Commissioners Meeting

September 22, 2022

7:00 PM

Name

Address

PAWS GUY

Lawrence

fir It BROWNE

ROCK SPRING, GA

Laura Cuskey

Lafayette

Randy Bizarri

Rock Spring GA

Mike M...

Lafayette, GA

Beth B...

555 IV Ledwell

Anna Bobb

555 IV Ledwell

Amanda Wilbanks

Lafayette, GA

Dorothy Wilbanks

Lafayette, GA

Karl Br...

Billy Sims

3599 E. Bonaventure Rd Lafayette

Karen Deck

Chickamauga GA

Trey Deck

Brenda Chapman

6235 E. Hwy 36

Chapman

960 Diamond Cr.

Molly H...

Fort Calhoun, GA

Cassidy Johnson

Lafayette, GA

Mark C...

TRION GA

Elizabeth Brown

Rock Spring, GA

Wanda H...

" " "

Noreen Carr

Ricky Carr

T. Gilbreath

Erica Deha

TRION

Sandra Zellner

5 Alpine dr

Bobbie Smith



Sign In Sheet

Regular Scheduled Board of Commissioners Meeting

September 22, 2022

7:00 PM

Name

Address

Chelsea Knaflberger

Catayello

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: Britt & Anna Babb

Petitioner: same

Location of 1213 N. Cedar Lane
Property: Flintstone, GA. 30725

Tax map & parcel number 0-022-004

Date Applied: 8/15/2022

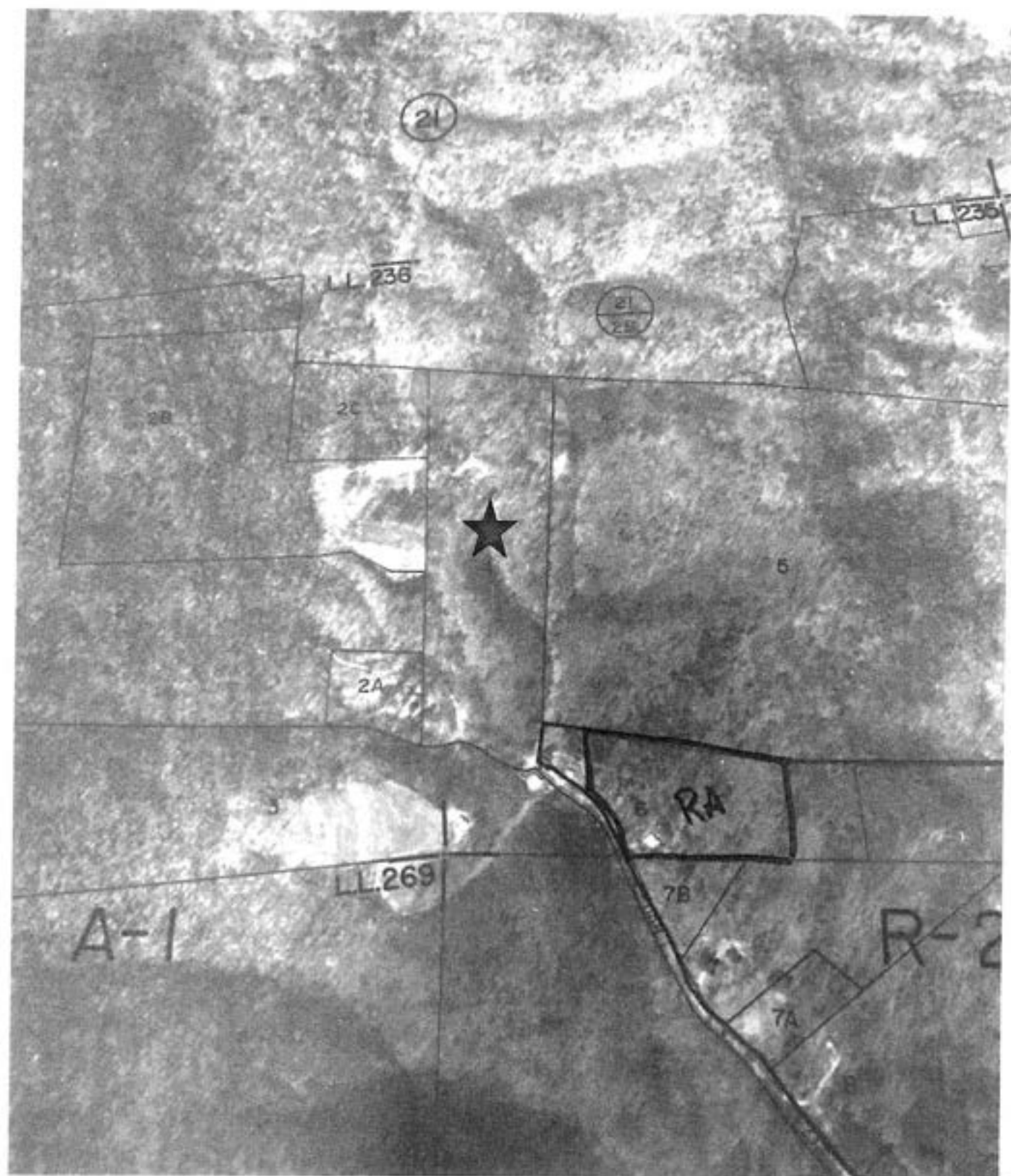
PC Meeting Date: 9/15/2022

Present Zoning: A-1 (Agricultural)

APPLICANT'S INTENT: To have a tiny home

DETAILS OF REQUEST: Mr. & Mrs. Babb came into the Planning Office and pulled a permit for an accessory building but later came in to convert it into a residence. The building is a total of 504 square feet but does not have 500 square feet of footprint. It has passed all the inspections up to now and has an approved septic tank.





Future Land Use Map:

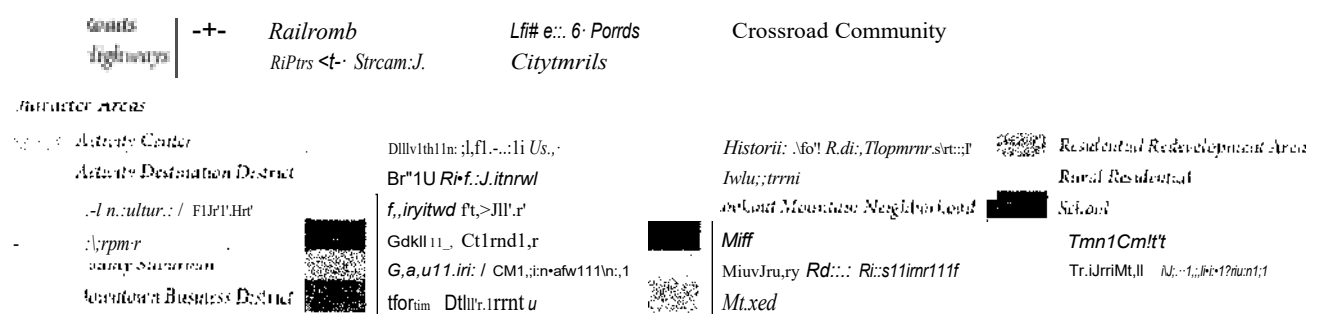
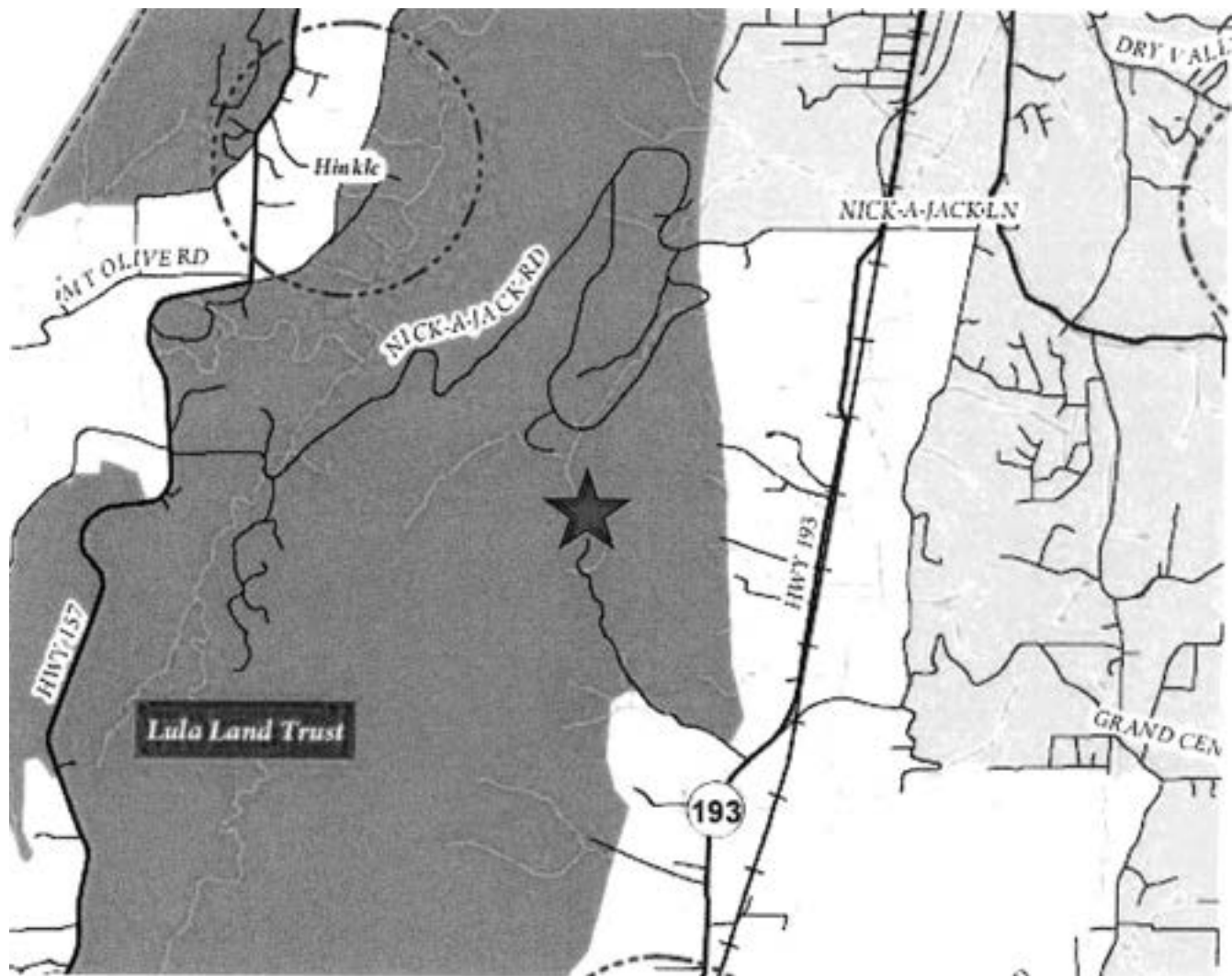




Figure 47. Old Mineral Springs Road

Greenspace/Conservation: Chickamauga, Lafayette and Walker County

Description: These are undeveloped or sparsely developed lands more suitable for environmental protections, i.e. scenic views, steep slopes where development unsustainable, floodplains, wetlands, and wildlife management areas. Example locations within Walker County are Crockford-Pigeon Mountain Wildlife Management Areas, Johns Mountain Wildlife Management Area, Lula Land Trust, and Zohnd Wildlife Management Area.

Suggested Development Strategy:

1. Promote passive-use tourism and recreational activities, i.e. hiking, biking, hunting and fishing
2. Invest in infrastructure that promotes recreational activities in hiking, biking, hunting and fishing
3. When appropriate, apply for and promote the purchasing of conservation easements
4. Public investments in new park creation
5. Public investments in park maintenance

Land uses:

- Parks/Recreation/Conservation

Key Word Objectives: Recreational activities, Open space preservation, Regional cooperation, Private investments, Park creation, Park maintenance

CONSIDERATION OF ZONING CRITERIA

1. Existing land uses and zoning of nearby property: The zoning of the nearby property is currently zoned A-1 (Agricultural), R-2 (Residential) & RA (Residential Agricultural)
2. Suitability of the subject property for the zone purposed: Yes
3. Extent to which property values of the subject property are diminished by the particular zoning restrictions: None
4. Extent to which the destruction of property values of the subject property promotes the health, safety, morals or general welfare of the public: None that we know of.
5. Relative gain to the public as compared to the hardship imposed upon the individual property owner: More housing or rental
6. Whether the subject property has reasonable economic use as currently zoned: No
7. Length of time the property has been vacant as zoned considered in the context of land development in the vicinity of the property: The tax records show the property has been owned by the Babb's since 1994.
8. Whether the proposed zoning would be a use that is suitable in view of the use and development of adjacent and nearby property: It would be because the structure is further than 300' from any other structure.
9. Whether the proposed zoning would adversely affect the existing use or usability of adjacent or nearby property: Not that we know of
10. Whether the zoning proposal is in conformity with the policies and intent of the Comprehensive Plan: The Future Land Use Map shows greenspace/conservation.
11. Whether the zoning proposal would result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools. Unknown.
12. Whether there is other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal: The home does have 504 square feet just not on the footprint. Mr. & Mrs. Babb own property on three sides of this property which is at the dead end of the road.

WALKER COUNTY
PLANNING & DEVELOPMENT
AGENDA ITEM

Owner: James D. Spurgeon
Petitioner: James Smith
Location of Property: 5285 N. Hwy 27
LaFayette, GA. 30728

Tax map & parcel number 0-329-2-028

Date Applied: 8/16/2022
PC Meeting Date: 9/15/2022
Present Zoning: C-1 (Commercial)

APPLICANT'S INTENT: To rezone the property to residential

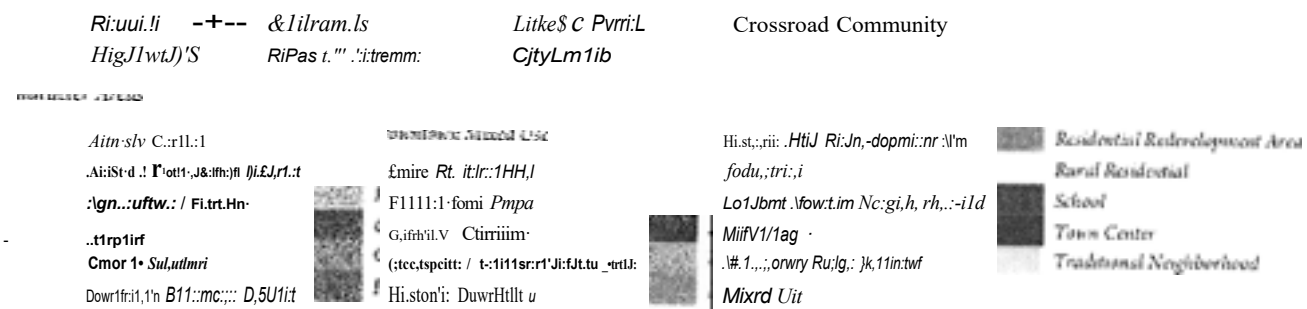
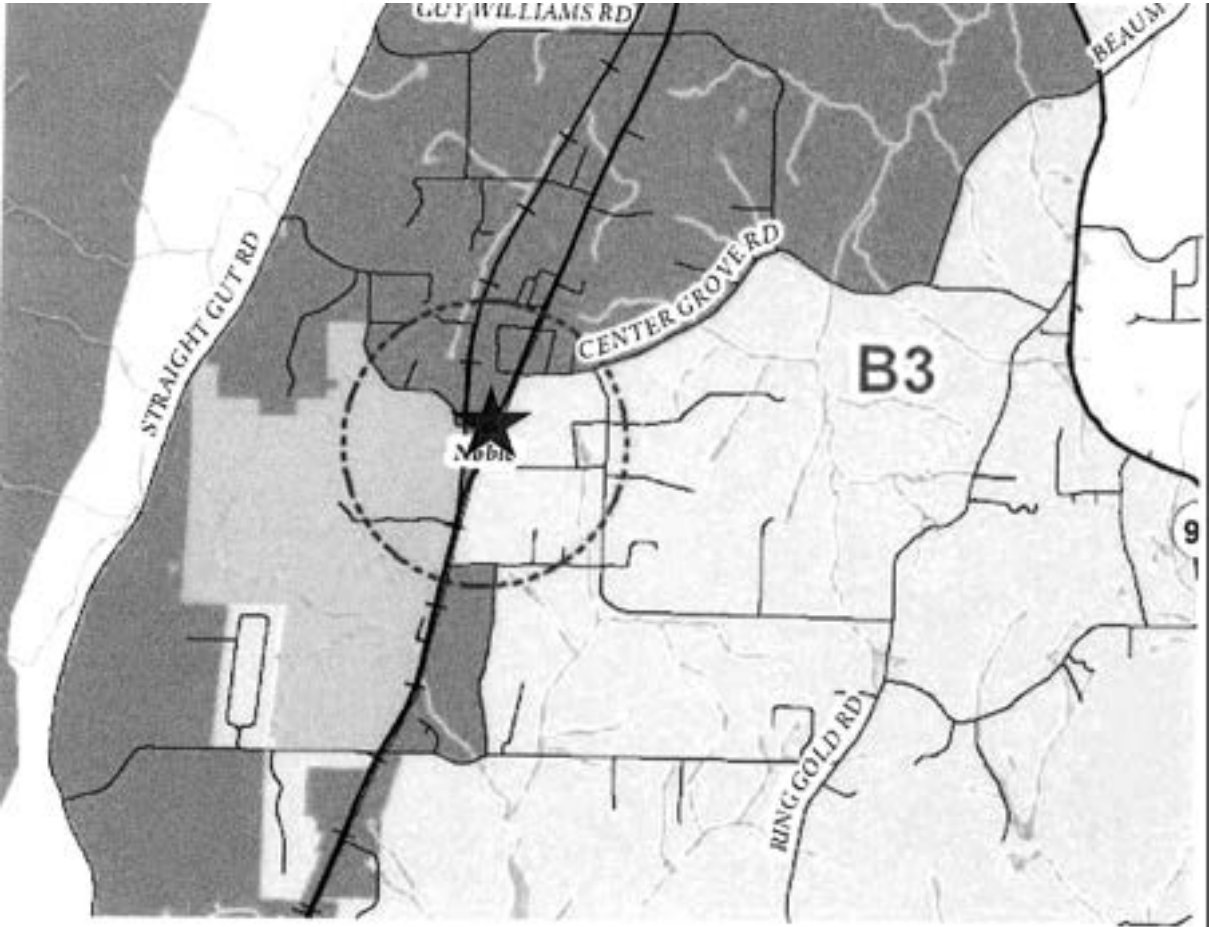
DETAILS OF REQUEST: Mr. James Smith would like to purchase the property from Mr. Spurgeon and turn the property back into residential

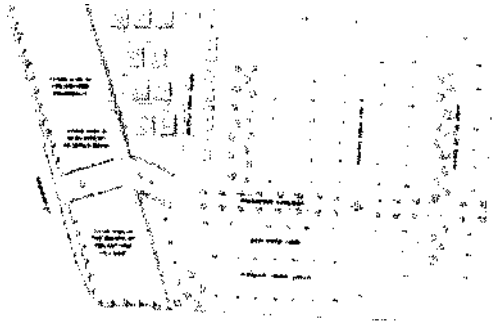
Projected Area:





Future Land Use Map:





Mixed use: LaFayette and Walker County

Description: A location containing a mix of offices, housing and commercial uses. This mix of uses may consist of single and/or multi-story buildings. Often multi-story buildings contain retail or office space on the first story. Additional floors of a building often contain a separate use to that of the first floor.

figure 61. fieldstone Farms Mixed Use Planned Unit Development - Phase I

Suggested Development Strategy:

1. Provide design **guidelines** for stores and offices. These guidelines may be for **building** design, landscaping., regulatory **setbacks**, parking, **roads**, stormwater, etc.
2. Create a plan for the vision, upkeep, growth and development of the mixed-use area. **Creating** a plan **WM** help provide an identity to the area and attract **appropriate** businesses.
3. Improve water and sewer services to attract new growth and to meet future needs.
4. Improve broadband availability, including **upload** and download **speed**.
5. Infill vacant lots or underutilized property, improving overall aesthetics of the area.
6. Provide environmental protections to **nearby** streams and other bodies of water.
7. Provide protections to historic and cultural resources of the area, so they will not be lost.
8. Provide **public** investment into storm water management, community recreational spaces and facilities, public transit, bike and pedestrian facilities.
9. Make available pocket parks with **seating**.
10. Wherever possible.. connect to a **regional** network of greenspace and trails that are available to pedestrians. **bicyclists** and other non-vehicular means of transportation.
11. Cluster new buildings to improve pedestrian access and walkability to different surrounding uses.
12. Invest in infrastructure improvements to roads and sidewalks, increasing pedestrian mobility and safety.

CONSIDERATION OF ZONING CRITERIA

1. Existing land uses and zoning of nearby property: The zoning of the nearby property is currently zoned C-1 (Commercial) & R-2 (Residential)
2. Suitability of the subject property for the zone purposed: Yes
3. Extent to which property values of the subject property are diminished by the particular zoning restrictions: None
4. Extent to which the destruction of property values of the subject property promotes the health, safety, morals or general welfare of the public: None that we know of.
5. Relative gain to the public as compared to the hardship imposed upon the individual property owner: More housing or rental
6. Whether the subject property has reasonable economic use as currently zoned: *N/A*
7. **Length of time the property has been vacant as zoned considered in the context of land development in the vicinity of the property:** The tax records show the property has been owned by Mr. Spurgeon since 2010.
8. Whether the proposed zoning will be a use that is suitable in view of the use and development of adjacent and nearby property: The property does touch other residential property
9. Whether the proposed zoning will adversely affect the existing use or usability of adjacent or nearby property: Not that we know of
10. Whether the zoning proposal is in conformity with the policies and intent of the Comprehensive Plan: The Future Land Use Map shows mixed use.
11. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools. Unknown.
12. Whether there is other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal: None

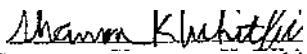


Resolution

BY THE WALKER COUNTY BOARD OF COMMISSIONERS CONSTITUTION WEEK 2022

- 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, 2022 marks the 235th 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 study the Constitution, as it is the basis for America's great heritage and the foundation for our way of life; and
- WHEREAS: A 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; and
- THEREFORE: I, Chairman Shannon K. Whitfield, on behalf of the Walker County Board of Commissioners, do hereby proclaim this as CONSTITUTION WEEK in Walker County and urge all citizens to study the Constitution and reflect on the privilege of being an American, with all of the rights and responsibilities for which that privilege involves.

Signed and sealed this 22nd day of September in the year 2022.


C. Whitfield



Randy Brown

From: Randy Brown <1randybrown@comcast.net>
Sent: Thursday, December 16, 2021 8:42 AM
To: Randy Brown
Subject: Roads in Fieldstone Farms

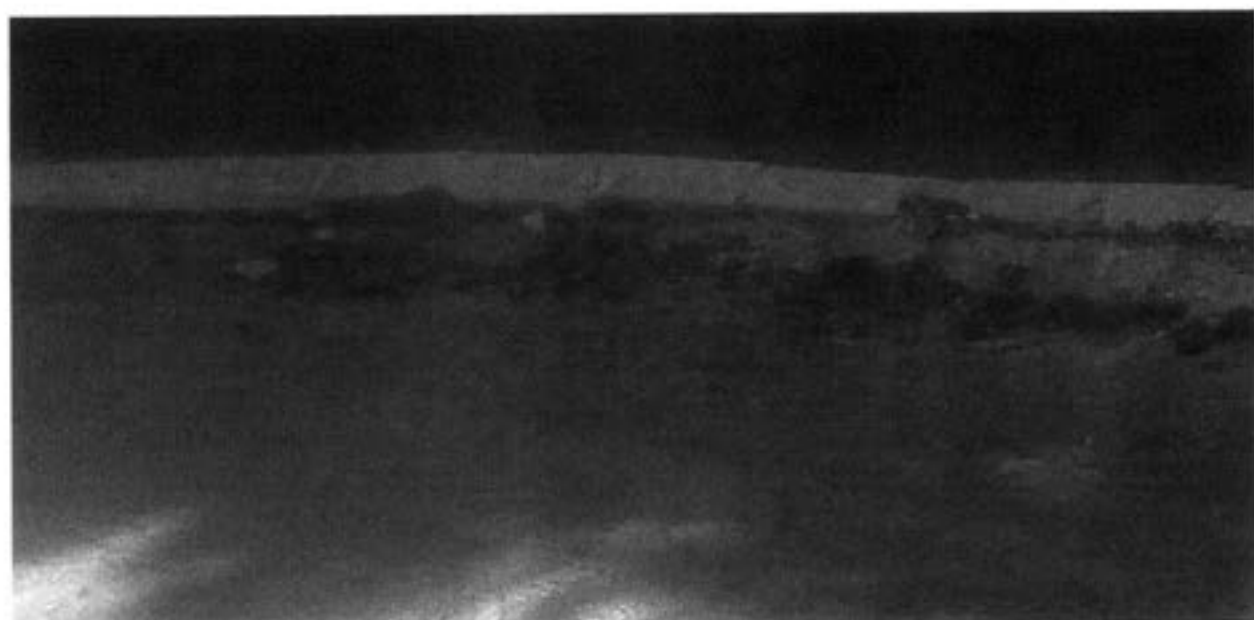












A copy of the 2022 Joint Service Delivery Strategy Packet is available to review at the sign-in table or online at:

<https://walkercountyga.gov/government/meetings-agendas/>

RESOLUTION R-035-22

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ADOPT A JOINT SERVICE DELIVERY STRATEGY PURSUANT TO THE SERVICE DELIVERY STRATEGY ACT, AND TO AUTHORIZE THE CHAIR TO EXECUTE ANY **NECESSARY FORMS IN FURTHERANCE OF SAID ADOPTION, IN SUBSTANTIALLY THE SAME FORM AS THE HERETO ATTACHED EXHIBIT A; AND FOR OTHER PURPOSES**

WHEREAS, Walker County and the municipalities of Chickamauga, Fort Oglethorpe, LaFayette, Lookout Mountain and Rossville, Georgia adopted a Service Delivery Strategy pursuant to the requirements set forth by Georgia House Bill 489 (codified at O.C.G.A § 36-70-20), which original document was executed in 1999 and most recently updated in 2012; and

WHEREAS, Walker County and its municipalities are required to review and revise the County's Joint Service Delivery Strategy in conjunction with updates to the Joint Comprehensive Plan, which must be updated every ten years; and

WHEREAS, Walker County and the municipalities of Chickamauga, Fort Oglethorpe, LaFayette, Lookout Mountain and Rossville, Georgia have mutually agreed to the services outlined with the Service Delivery Strategy as updated; and

WHEREAS, the Walker County Board of Commissioners authorizes the Chairman, Shannon K. Whitfield, to sign the requisite documents acknowledging approval of the Service Delivery Strategy;

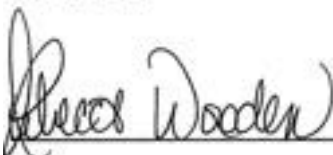
THEREFORE, BE IT RESOLVED the Board of Commissioners of Walker County, Georgia, hereby adopts the Joint Service Delivery Strategy for Walker County.

BE IT FURTHER RESOLVED that in the event scrivener's errors shall be discovered in the Exhibits hereto after the adoption hereof, the Board hereby authorizes and directs that each such scrivener's error shall be corrected without additional Board action.

BE IT FUTHER RESOLVED the Board grants the Chairman the authority to take any and all further actions necessary to carry out the intents and purposes of this Resolution.

SO APPROVED AND ADOPTED this 22nd day of September, 2022.

ATTEST:



REBECCA WOODEN, County Clerk



WALKER COUNTY, GEORGIA



SHANNON K. WHITFIELD, Chairman/CEO

The foregoing Resolution receive a motion for
from Commissioner 11-4-4,
second by Commissioner.
an upon the question the vote is _____ ayes,
U nays to 151 > R.:- the Resolution.

FOR REFERENCE ONLY

Services with no modifications

SERVICE	WALKER CO	CHICKAMAUGA	FORTO	LAFAYETTE	LOOKOUT MTN	ROSSVILLE
Airport	YES			YES		NO
Ambulance Service	YES	YES	YES	YES		NO
Animal Control	YES			YES	YES	YES
Animal Shelter	YES					NO
Archives/Records	YES	YES	YES	YES	YES	YES
Beverage Control Board	YES		YES	YES	YES	YES
Building Inspections & Permits		IGA	YES	YES	YES	YES
Cemetery		YES		YES		NO
Code Enforcement	YES	YES	YES	YES	YES	YES
Commodities Distribution	YES					NO
DFCS	YES					NO
Drug Task Force	YES					NO
E-911		YES		YES		NO
Electric Utilities	YES			YES		NO
Environmental Health	YES					NO
Fire Inspection	YES	IGA	YES	YES	YES	YES
Fire Protection	YES	IGA	YES	YES	YES	YES
Gas Department	YES			YES		NO
GIS Mapping	YES		YES	YES		NO
Health Department	YES					NO
Jail	YES					NO
Law Enforcement	YES	YES	YES	YES	YES	YES
Litter Control	YES	YES	YES	YES	YES	YES
Museum	YES	YES	YES	YES		YES
Parks & Recreation	YES	YES	YES	YES	YES	YES
Planning & Zoning	YES	YES	YES	YES	YES	YES
Property Assessment	WCWSA	YES	YES	YES	YES	YES
Public Sewer	YES					NO
Public Transportation	YES	YES	YES	YES	YES	YES
Recycling	YES	YES	YES	YES	YES	YES
Road & Street Construction		YES	YES	YES	YES	YES
Solid Waste Collection	YES		YES	YES	YES	YES
Vehicle Registration						

FOR REFERENCE ONLY

New services or services that are being modified

SERVICE	WALKER CO	CHICKAMAUGA	FORTO	LAFAYETTE	LOOKOUT MTN	ROSSVILLE
Agriculture Services	YES					
Coroner	YES					
Chamber	YES	YES		YES	YES	YES
Civic Center	YES	YES		YES	YES	YES
Courts: State Court	YES					
Courts: Superior Court	YES					
Courts: Probate Court	YES					
Courts: Magistrate Court	YES					
Courts: Juvenile Court	YES					
Courts: Drug Court	YES					
Courts: Mental Health Court	YES					
Department Motor Vehicle Facility	YES					
Downtown Development		YES		YES		YES
Emergency and Non-Emergency Dispatching	YES					
Economic Development	YES			YES		
Elections	YES	IGA		IGA	IGA	IGA
Emergency Management	YES					
Emergency Shelters	YES	YES		YES	YES	YES
Extension Services	YES					
Family Connection						
Indigent	YES					YES
Mosquito Control		YES	YES			
Municipal Court		YES	YES	YES	YES	YES
Museum	YES	YES	YES	YES		YES
Meals On Wheels	YES					
Public Defense	YES					
Public Meeting Facilities	YES	YES		YES	YES	YES
Public Relations	YES	YES	YES	YES	YES	YES
Public Water	WCWSA	YES	YES	YES		
Senior Citizen Programs	YES	YES	YES	YES		YES
Senior Citizen's Facilities	YES	YES				YES
Solid Waste Disposal	YES			YES		
SPL/OST Administration	YES	YES	YES	YES	YES	YES
Stormwater Management	YES	YES	YES	YES	IGA	YES
State Patrol Facility	YES					
Tourism	YES	YES		YES		YES

Services with changes
Newly listed services
Services going away



Georgia Department of Community Affairs

COMMUNITY AFFAIRS

SERVICE DELIVERY STRATEGY

FORM 1



COUNTY: **WALKER COUNTY**

I. GENERAL INSTRUCTIONS:

1. **FORM 1 is required for ALL SOS submittals.** Only one set of these forms should be submitted per county. The completed forms shall clearly present the collective agreement reached by all cities and counties that were party to the service delivery strategy.

2. List each local government and/or authority that provides services included in the service delivery strategy in Section II below.

3. List all services provided or primarily funded by each general purpose local government and/or authority within the county that are continuing *without change* in Section III, below. (It is acceptable to break a service into separate components if this will facilitate description of the service delivery strategy.)

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4. List all services provided or primarily funded by each general purpose local government and authority within the county which are revised or added to the SOS in Section IV, below. (It is acceptable to break a service into separate components if this will facilitate description of the service delivery strategy.)

5. For **each** service or service component listed in Section IV, complete a separate, updated *Summary of Service Delivery Arrangements* form (FORM 2).

6. Complete one copy of the *Certifications* form (FORM 4) and have it signed by the authorized representatives of participating local governments. [Please note that DCA cannot validate the strategy unless it is signed by the local governments required by law (see Instructions, FORM 4).]

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4. In Section IV type, "NONE."

5. Complete one copy of the *Certifications for Extension of Existing SOS* form (FORM 5) and have it signed by the authorized representatives of the participating local governments. [Please note that DCA cannot validate the strategy unless it is signed by the local governments required by law (see Instructions, FORM 5).]

6. Proceed to step 7, below.

For answers to most frequently asked questions on Georgia's Service Delivery Act, links and helpful publications, visit DCA's website at <http://www.dca.ga.gov/development/PlanningQualityGrowth/programs/servicedelivery.asp>, or call the Office of Planning and Quality Growth at (404) 679-5279.

7. If any of the conditions described in the existing *Summary of Land Use Agreements* form (FORM 3) have changed or if it has been ten (10) or more years since the most recent FORM 3 was filed, update and include FORM 3 with the submittal.

8. Provide the completed forms and any attachments to your regional commission. The regional commission will upload digital copies of the SOS documents to the Department's password-protected web-server.

Note: Any FUTURE CHANGES TO THE SERVICE DELIVERY ARRANGEMENTS DESCRIBED ON THESE FORMS WILL REQUIRE AN UPDATE OF THE SERVICE DELIVERY STRATEGY AND SUBMITTAL OF REVISED FORMS AND ATTACHMENTS TO THE GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS UNDER THE "OPTION A" PROCESS DESCRIBED, ABOVE.

Page 1 of 2

II. LOCAL GOVERNMENTS INCLUDED IN THE SERVICE DELIVERY STRATEGY: In this section, list all local governments (including cities located partially within the county) and authorities that provide services included in the service delivery strategy.
Walker County City of Chickamauga City of Fort Oglethorpe City of LaFayette City of Lookout Mountain City of Rossville
III. SERVICES INCLUDED IN THE EXISTING SERVICE DELIVERY STRATEGY THAT ARE BEING EXTENDED WITHOUT CHANGE: In this section, list each service or service component already included in the existing SOS which will continue as previously agreed with no need for modification.
Airport Ambulance Service Animal Control Animal Shelter Archives/Records Beverage Control Board Building Inspections & Permits Cemetery Code Enforcement Commodities Distribution DFCS Drug Task Force E-911 Electric Utilities Environmental Health Fire Inspections Fire Protection Gas Department GIS Mapping Health Department Jail Law Enforcement Library Litter Control Parks & Recreation Planning & Zoning Property Assessment Public Sewer Public Transportation Recycling Road & Street Construction Solid Waste Collection Vehicle Registration
IV. SERVICES THAT ARE BEING REVISED OR ADDED IN THIS SUBMITTAL: In this section, list each new service or new service component which is being added and each service or service component which is being revised in this submittal. For each item listed here, a separate Summary of Service Delivery Arrangements form (FORM 2) must be completed.

Agriculture Services
Chamber of Commerce (this service is bejng updated)
Civic Center (this service is being replaced with Public Meeting Facilities)
Coroner
Courts (this service is being replaced with individual courts)
Courts - Drug Court
Courts - Juvenile Court
Courts - Magistrate Court
Courts - Mental Health Court
Courts - Probate Court
Courts - State Court
Courts - Superior Court
Department of Motor Vehicles Facility
Downtown Development
Economic Development (this service is being updated)
Elections
Emergency and Non-Emergency Dispatching
Emergency Management
Emergency Shelters
Extension Services (this service is being separated from Agriculture Services)
Family Connections - (this service is no longer provided)
Indigent
Meals on Wheels
Mosquito Control (this service is being updated)
Municipal Court
Museum (this service is being updated)
Public Defense
Public Meeting Facilities
Public Relations
Public Water (this service is being updated)
Senior Citizen Facilities
Senior Citizen Programs (this service is being updated)
Solid Waste Disposal (this service is being updated)
SPLOST Administration
State Patrol Facility
Stormwater Management (this service is being updated)
Tourism



Georgia Department of Community Affairs



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Agriculture Services

1. Check box that best describes the agreed upon delivery arrangement for this service:
- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ Yes (if "Yes," you must attach additional documentation as described, below)
- ☒ No
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or AuthorityCi/	Fundina Method
Walker County	General Fund; SPLOST

Aareement Name	Contracting Parties	Effective and Endina Dates
None		



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Deliven, Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Chamber of Commerce

1. Check ☒ box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): **The Walker County Chamber of Commerce; however it is funded by the county and several cities**
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authoritv	Funding Method
Walker County	General Fund

Aareement Name	Contracting Parties	Effective and Endina Dates
None		



SERVICE DELIVERY STRATEGY

FDRM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Coroner

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Fundina Method
Walker County	General Fund; Hotel/Motel Tax
City of Chickamauga	General Fund
City of LaFayette	General Fund
City of Lookout Mountain	General Fund; Hotel/Motel Tax
City of Rossville	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates
Walker County Chamber of Commerce Agreement	Walker County, Chickamauga, LaFayette & Rossville	July 8, 1991



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:
Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Courts - Drug Court
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1. Check ☒ box that best describes the agreed upon delivery arrangement for this service:

a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County

b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):

d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):

e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ **Yes** (if "Yes," you must attach additional documentation as described, below)

☒ **No**

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Fundina Method
Walker County	General Fund, Fines & Forfeitures; User Fees; Grants

Aareement Name	Contractina Parties	Effective and Endina Dates
None		



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery- Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Courts - Juvenile Court

1. Check one box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority:	Fundina Method
Walker County	General Fund, Fines & Forfeitures; User Fees; Grants

Aareement Name	Contractina Parties	Effective and Endina Dates
None		



Community Affairs

SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Courts - Magistrate Court

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

- ☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundintt Method
Walker County	General Fund, Fines & Forfeitures; User Fees

Aareement.Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Courts - Mental Health Court

1. Check box that best describes the agreed upon delivery arrangement for this service:
- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ Yes (if "Yes," you must attach additional documentation as described, below)
- No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Funding Method
Walker County	General Fund, Fines & Forfeitures; User Fees; Grants

Agreement Name	Contracting Parties	Effective and End Dates
None		



Department of Community Affairs



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Courts - Probate Court
-----------------------	---------------------------------

1. Check box that best describes the agreed upon delivery arrangement for this service:
- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): **Walker County**
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ **Yes** (if "Yes" you must attach additional documentation as described, below)
- ☒ **No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Funding Method
Walker County	General Fund, Fines & Forfeitures; User Fees

Agreement Name	Contracting Parties	Effective and Ending Dates
None		



GeORGIA Department of
Community Affairs



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Courts - State Court

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Funding Method
Walker County	General Fund, Fines & Forfeitures; User Fees

Agreement Name	Contracting Parties	Effective and Ending Dates
None		



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SERVICE DELIVERY SI"RATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACT! Y the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Courts -Superior Court

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundina Method
Walker County	General Fund, Fines & Forfeitures; User Fees

Aareement Name	Contractina Parties	Effective and Endina Dates
None		



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Department of Motor Vehicle Facility

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

- ☐ Yes (if "Yes," you must attach additional documentation as described, below)



If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundina Method
Walker County	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates
None		



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:
Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Downtown Development
-----------------------	-------------------------------

1. Check box that best describes the agreed upon delivery arrangement for this service:

a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service: **Chickamauga, LaFayette, Rossville**)

d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):

e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ **Yes** (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundina Method
Chickamauga	General Fund
LaFayette	General Fund
Rossville	General Fund

Agreement Name	Contractina Parties	Effective and Endina Dates
None		



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service:Economic Development

1. Check ☐ box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): This service is provided county-wide by a staff member, the Walker County Development Authority and the Northwest Georgia Joint Development Authority. The city of LaFayette also has its own staff for this service.
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundina Method
Walker County	General Fund
LaFayette	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates
NW GA Joint Develooment	Walker Dade. Chattooaa. & Catoosa Counties	12/11/1997 udated 1/2009



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Elections

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): **Walker County, Chickamauga, LaFayette, Lookout Mountain and Rossville**
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Funding Method
Walker County	General Fund
Chickamauga	General Fund
LaFayette	General Fund
Lookout Mountain	General Fund
Rossville	General Fund

Aareement Name	Contractina Parties	Effective and. Endina Dates
Interaovernmental Aareement	Citv of Chickamauaa	Effective December 2020
Intergovernmental Agreement	City of LaFayette	Effective August 2017
Intergovernmental Agreement	City of Lookout Mountain	
Intergovernmental Agreement	City of Rossville	Effective August 2019

**INTERGOVERNMENTAL AGREEMENT
FOR THE CONDUCT OF ELECTIONS
BETWEEN
THE WALKER COUNTY BOARD OF ELECTIONS AND REGISTRATION,
WALKER COUNTY, GEORGIA
And
THE CITY OF CHICKAMAUGA**

THIS AGREEMENT which shall hereinafter be referred to as {"Agreement1"}, is made by and between **Walker County Board of Elections and Registration** (someti_mes hereinafter referred to as "**Board**"), **Walker County, Georgia ("County")**, and the **City of Chickamauga, Georgia ("City")**, and is effective as of the date specified herein.

WHEREAS, the City has, in accordance with the Georgia Election Code, which is set forth, in part, in O.C.G.A. §21-2-45(c), authorized the County to conduct the City's General Municipal Election, hereinafter referred to as "City Election"; and

WHEREAS, the City has requested the County to perform all duties as superintendent of elections as specified under Chapter 2, Title 21 of the Official Code of Georgia Annotated, with the exception of the qualifying of candidates.

NOW THEREFORE, in consideration of the mutual undertakings and covenants contained herein, and for other and further good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do mutually agree as follows:

1. Intent/Scope

Due to the level of knowledge and expertise required to successfully conduct modern elections, the City has asked to enter into an intergovernmental agreement with the Board to enable the Board to assume the majority of the City's statutory election responsibilities. It is the intention of the Board to assume all tasks associated with conducting the City's elections starting at the end of the qualifying period and ending with the submission of the results and records to the appropriate entities after the results are canvassed and certified, except as set forth below.

2. Payment for Services

The City will be expected to reimburse the County for the costs that the County incurs while performing the City's statutory obligations, or directly pay such costs to the appropriate entity in place of the Walker County Governing Authority paying them. Payments shall be made to the County at the addresses set forth under Notices, below. Said costs shall include, but not necessarily limited to, all costs as listed on the projected budget, which is attached hereto as Exhibit "A" and made a part hereof by reference. These projections are for one election, without the inclusion of costs which may be potentially incurred by the City in the case of a Runoff Election, Special Election, Primary (were one to be held) or in the event of judicial action. Within sixty (60) days after the date of said election, the County agrees to submit to the City a complete statement showing all costs and expenses incurred in the City election. Within *thirty*

December 2020

(30) days of receipt of the statement of all costs and expenses, the City will provide reimbursement to the County.

3. Duties Retained by the City

The City will retain responsibility for the following duties:

- a. Qualifying-Although the Board's staff will be on hand to assist in the Qualifying process by confirming that the potential candidates meet all qualifications relating to Voter Registration, the City will be responsible for the entire qualifying process for all partisan, non-partisan, as well as write-in candidates as in described in Article 4 of Title 21 of the Official Code of Georgia.
- b. Appointment of the Vote Review Panel-The City will be expected to appoint and coordinate a Vote Review Panel as is described in O.C.G.A. §21-2-386(a)(6) and O.C.G.A. §21-2-483(g)(2)(B). This Vote Review Panel will be required to appear in person at the Boards Tabulation Center on Election Night at a time to be determined by the Elections Supervisor and will be expected to remain at the Tabulation Center until released by the Elections Supervisor, or his or her designee.

4. Advertising

The Board will advertise all of the statutory responsibilities that they are assigned by the City in accordance with the appropriate laws, rules, and judicial rulings as well as its own policies. The actual cost incurred by the Board for any advertising that is deemed necessary by the Board will be included in the final invoice to the City.

5. Duties of the County

The Board will assume all tasks relating to the preparation for the Election including but not limited to: elections planning, testing equipment, ordering ballots, hiring of personnel, training poll workers, ordering and packing supplies, absentee voting (mail out and_ in office), Election Day coverage, auditing of election results, certification and consolidation of returns, etc.

6. Supplies

The Board's staff will procure all necessary supplies for the operation of the City's elections. The City will be responsible for the actual cost of ballots and postage, as well as a \$50 fee for miscellaneous supplies which will be used during the election cycle.

7. Staffing and Payroll by Location and Task

- a. Payroll for the Board and its Permanent Employees
During the time that the Board and its permanent employees are preparing for and conducting an Election on behalf of the City, they will be paid through the customary payroll process through the Walker County Payroll Department. Due to the inherent difficulties of separating the time spent on different Election tasks, the City will be expected to reimburse the County for the Board's as well as its permanent employee's time and expertise in the form of a set fee (County Fee).
- b. **Board's Office**
 - i. *Election Preparation*

1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.

ii. Absentee by Mail

1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.

iii. Election Day

1. Staff-The Board's permanent employees will be assigned to this process.
2. Payroll -The City will reimburse the Board for time spent on this process through the County Fee.

iv. Election Night

1. Staff-The Board and/or permanent employees and one temporary employee will be assigned to this process.
2. Payroll -The City will reimburse the Board for time spent on this process through the County Fee.

v. Computation., Canvassing., and Certification

1. Staff- Only permanent employees of the Board will be assigned to this process. No temporary staff will be hired to assist with this process.
2. Payroll-The City will reimburse the Board for time spent on the process through the County Fee.

c. City Hall

i. Absentee in Person

1. Staff- One Poll Manager earning \$90 per day and two Assistant Managers earning \$70 per day for 15 days.
2. Payroll - The City will reimburse the Board for time spent on this process through the Absentee in Person Personnel fee.

ii. Election Day- Election Night

1. Staff- a staff of one Poll Manager earning \$175, two Assistant Managers earning \$150, and one clerk earning \$125.
2. Payroll -The City will reimburse the Board for this process through the Election Day personnel fee.

8. Notices

Official notices, payments and correspondence to the County shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the County Commissioner of Walker County at PO Box 445, LaFayette, GA 30728. Official notices and correspondence to the Board

shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the Elections Supervisor at PO Box 1105, LaFayette, GA 30728. Official notices and correspondence to the City of Chickamauga shall be delivered in person or transmitted via U.S. Mail, postage prepaid, addressed to the City Clerk of Chickamauga, at 103 Crittenden Avenue, Chickamauga, GA 30707 or PO Box 69, Chickamauga, GA 30707.

9. Effective Date; Term

This Agreement shall be effective February 1, 2021 or upon the date of the last signature by either party, whichever is later. This Agreement shall expire annually on December 31 of each year and be automatically renewed, for a maximum of ten {10} years. Either party may terminate the Agreement at any time, with thirty {30} days written notice.

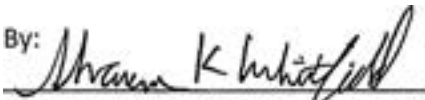
10. Entire Agreement

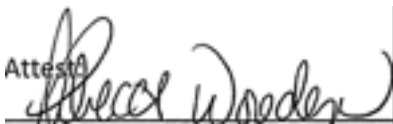
This Agreement contains all the terms and conditions and represents the entire Agreement between the parties and supersedes any pre-existing Agreement related to the Facility. Any alteration of the Agreement shall be invalid unless made by an amendment in writing, duly executed by the parties. There are no understandings, representations, or agreements, written or oral other than those contained in the Agreement.

IN WITNESS WHEREOF the Board, County and City have caused this Agreement to be duly executed by the proper officers and attested with their corporate seals affixed hereto as set forth in duplicate originals.

WALKER COUNTY, GEORGIA

**O.C.G.A. §21-2-45(c) provides for an agreement
between County and City.**

By: 
Shannon K. Whitfield, Commission Chair

Attest: 
Rebecca Wooden, County Clerk

Date: 1-28-2021

WALKER COUNTY BOARD OF
ELECTIONS AND REGISTRATION

December 2020

Jim Buckner

Jim Buckner, Chairman

Attest:

Danielle L. Montgomery

Danielle L. Montgomery, Director

Date: 01/05/2021

CITY OF CHICKAMAUGA, GEORGIA

Raytlder

Attest: (Utl6fM

Condi-Dalfon, City Clerk

Date: 1a//1/a0a0

EXHIBIT A
CITY OF CHICKAMAUGA PROPOSED ELECTION BUDGET

Personnel	Amount
Absentee in Person	\$3,450
Election Day Training	\$600
	\$60
Supplies	Amount
Ballots	\$125*
Postage	\$50*
Miscellaneous Supplies	\$80
County Fee	\$550
	TOTAL: \$4885

*estimated cost
This proposal does not include cost for a Runoff Election

Prepared by: Danielle L. Montgomery, Supervisor of Elections
Walker County Board of Elections and Registration

December 2020

**INTERGOVERNMENTAL AGREEMENT
FOR THE CONDUCT OF ELECTIONS
BETWEEN
THE WALKER COUNTY BOARD OF ELECTIONS AND REGISTRATION,
WALKER COUNTY, GEORGIA
And
THE CITY OF LA FAYETTE**

THIS AGREEMENT which shall hereinafter be referred to as ("Agreement"), is made by and between Walker **County Board of Elections and Registration** (sometimes hereinafter referred to as "**Board**"), Walker County, Georgia ("County"), and the City of La Fayette, Georgia ("City")i and is effective as of the date specified herein.

WHEREAS, the City has, in accordance with the Georgia Election Code, which is set forth, in part, in O.C.G.A. §21-2-45(c), authorized the County to conduct the City's General Municipal Election, hereinafter referred to as ucity Election"; and

WHEREAS, the City has requested the County to perform all duties as superintendent of elections as specified under Chapter 2, Title 21 of the Official Code of Georgia Annotated, with the exception of the qualifying of candidates.

NOW THEREFORE, in consideration of the mutual undertakings and covenants contained herein, and for other and further good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do mutually agree as follows:

1. Intent/Scope

Due to the level of knowledge and expertise required to successfully conduct modern elections, the City has asked to enter into an intergovernmental agreement with the Board to enable the Board to assume the majority of the City's statutory election responsibilities. It is the intention of the Board to assume all tasks associated with conducting the City's elections starting at the end of the qualifying period and ending with the submission of the results and records to the appropriate entities after the results are canvassed and certified, except as set forth below.

2. Payment for Services

The City will be expected to reimburse the County for the costs that the County incurs while performing the City's statutory obligations, or directly pay such costs to the appropriate entity in place of the Walker County Governing Authority paying them. Payments shall be made to the County at the address set forth under Notices, below. Said costs shall include, but not necessarily limited to, all costs as listed on the projected budget, which is attached hereto as Exhibit "A" and made a part hereof by reference. These projections are for one election, without the inclusion of costs which may be potentially incurred by the City in the case of a Runoff Election, Special Election, Primary (were one to be held) or in the event of judicial action. Within sixty (60) days after the date of said election, the County agrees to submit to the City a complete statement showing all costs and expenses incurred in the City election. Within thirty

August 2017

(30) days of receipt of the statement of all costs and expenses, the City will provide reimbursement to the County.

3. Duties Retained by the City

The City will retain responsibility for the following duties:

- a. **Qualifying-Although** the Board's staff will be on hand to assist in the Qualifying process by confirming that the potential candidates meet all qualifications relating to Voter Registration, the City will be responsible for the entire qualifying process for all partisan, non-partisan, as well as write-in candidates as in described in Article 4 of Title 21 of the Official Code of Georgia.
- b. **Appointment of the Vote Review Panel**-The City will be expected to appoint and coordinate a Vote Review Panel as is described in O.C.G.A. §21-2-386(a)(6) and O.C.G.A. §21-2-483(g)(2)(B). This Vote Review Panel will be required to appear in person at the Boards Tabulation Center on Election Night at a time to be determined by the Elections Supervisor and will be expected to remain at the Tabulation Center until released by the Elections Supervisor, or his or her designee.

4. Advertising

The Board will advertise all of the statutory responsibilities that they are assigned by the City in accordance with the appropriate laws, rules, and judicial rulings as well as its own policies. The actual cost incurred by the Board for any advertising that is deemed necessary by the Board will be included in the final invoice to the City.

5. Duties of the County

The Board will assume all tasks relating to the preparation for the Election including but not limited to: elections planning, testing equipment, ordering ballots, hiring of personnel, training poll workers, ordering and packing supplies, absentee voting (mail out and in office), Election Day coverage, auditing of election results, certification and consolidation of returns, etc.

6. Supplies

The Board's staff will procure all necessary supplies for the operation of the City's elections. The City will be responsible for the actual cost of ballots and postage, as well as a \$50 fee for miscellaneous supplies which will be used during the election cycle.

7. Staffing and Payroll by Location and Task

- a. **Payroll for the Board and its Permanent Employees**
During the time that the Board and its permanent employees are preparing for and conducting an Election on behalf of the City, they will be paid through the customary payroll process through the Walker County Payroll Department. Due to the inherent difficulties of separating the time spent on different Election tasks, the City will be expected to reimburse the County for the Board's as well as its permanent employee's time and expertise in the form of a set fee (County Fee).
- b. **Board's Office**
 - i. *Election Preparation*

1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
 2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.
- ii. *Absentee by Mail*
 1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
 2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.
 - iii. *Absentee in Person*
 1. Staff-The Board's permanent employees and one temporary employee will issue and receive absentee ballots in person at this location.
 2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.
 - iv. *Election Day*
 1. Staff-The Board's permanent employees will be assigned to this process.
 2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.
 - v. *Election Night*
 1. Staff-The Board and/or permanent employees and one temporary employee will be assigned to this process.
 2. Payroll -The City will reimburse the Board for time spent on this process through the County Fee.
 - vi. *Computation, Canvassing, and Certification*
 1. Staff- Only permanent employees of the Board will be assigned to this process. No temporary staff will be hired to assist with this process.
- c. **City Hall**
 - i. *Election Day- Election Night*
 1. Staff- a staff of one Poll Manager earning \$150, two Assistant Managers earning \$125, and one clerk earning \$8.50 per hour.
 2. Payroll - The City will reimburse the Board for this process though the Election Day personnel fee.

8. Notices

Official notices, payments and correspondence to the County shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the County Commissioner of Walker County at PO Box 445, LaFayette, GA 30728. Official notices and correspondence to the Board shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the Elections Supervisor at PO Box 1105, LaFayette, GA 30728. Official notices and correspondence to the City of LaFayette shall be delivered in person or transmitted via U.S. Mail, postage prepaid, addressed to the City Clerk of LaFayette, at 207 S. Duke Street, LaFayette, GA 30728.

9. Effective Date; Term

August 2017

This Agreement shall be effective September 1.. 2017 or upon the date of the last signature by either party, whichever is later. This Agreement shall expire annually on December 31 of each year and be automatically renewed, for a maximum of ten {10} years. Either party may terminate the Agreement at any time, with thirty (30} days written notice.

10. Entire Agreement

This Agreement contains all the terms and conditions and represents the entire Agreement between the parties and supersedes any pre-existing Agreement related to the Facility. Any alteration of the Agreement shall be invalid unless made by an amendment in writing, duly executed by the parties. There are no understandings, representations, or agreements, written or oral other than those contained in the Agreement.

IN WITNESS WHEREOF the Board, County and City have caused this Agreement to be duly executed by the proper officers and attested with their corporate seals affixed hereto as set forth in duplicate originals.

WALKER COUNTY, GEORGIA

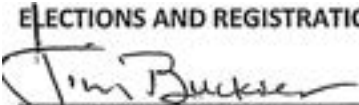
O.C.G.A. §21-2-45(c) provides for an agreement between County and City.

By:  9/14/2017
Shannon K. Whitfield, Sole Commissioner

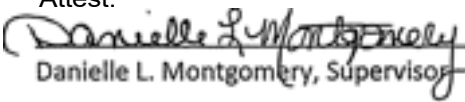
Attest:  
Rebecca Wooden, County Clerk

Date:  9/14/2017

WALKER COUNTY BOARD OF
ELECTIONS AND REGISTRATION


Jim Buckner, Chairman

Attest:


Danielle L. Montgomery, Supervisor

Date: 09 '14, Qo(3-

August 2017

○○○'C

Attest:
Brenda Snyder
Brenda Snyder, City Clerk

Date: t^{1/2}, S[±], fr., D/I

August 2017

**INTERGOVERNMENTAL AGREEMENT
FOR THE CONDUCT OF ELECTIONS
BETWEEN
THE WALKER COUNTY BOARD OF ELECTIONS AND REGISTRATION,
WALKER COUNTY, GEORGIA
And
THE CITY OF ROSSVILLE**

THIS AGREEMENT which shall hereinafter be referred to as ("Agreement"), is made by and between Walker County Board of Elections and Registration (sometimes hereinafter referred to as "Board"), Walker County, Georgia ("County"), and the City of Rossville, Georgia ("City"), and is effective as of the date specified herein.

WHEREAS, the City has, in accordance with the Georgia Election Code, which is set forth, in part, in O.C.G.A. §21-2-45(c), authorized the County to conduct the City's General Municipal Election, hereinafter referred to as "City Election"; and

WHEREAS, the City has requested the County to perform all duties as superintendent of elections as specified under Chapter 2, Title 21 of the Official Code of Georgia Annotated.

NOW THEREFORE, in consideration of the mutual undertakings and covenants contained herein, and for other and further good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do mutually agree as follows:

1. Intent/Scope

Due to the level of knowledge and expertise required to successfully conduct modern elections, the City has asked to enter into an intergovernmental agreement with the Board to enable the Board to assume the majority of the City's statutory election responsibilities. It is the intention of the Board to assume all tasks associated with conducting the City's elections starting at the advance voting and ending with the submission of the results and records to the appropriate entities after the results are canvassed and certified, except as set forth below.

2. Payment for Services

The City will be expected to reimburse the County for the costs that the County incurs while performing the City's statutory obligations, or directly pay such costs to the appropriate entity in place of the Walker County Governing Authority paying them. Payments shall be made to the County at the address set forth under Notices, below. Said costs shall include, but not necessarily limited to, all costs as listed on the projected budget, which is attached hereto as Exhibit "A" and made a part hereof by reference. These projections are for one election, without the inclusion of costs which may be potentially incurred by the City in the case of a Runoff Election, Special Election, Primary (were one to be held} or in the event of judicial action. Within sixty {60} days after the date of said election, the County agrees to submit to the City a complete statement showing all costs and expenses incurred in the City election. Within thirty (30) days of receipt of the statement of all costs and expenses, the City will provide reimbursement to the County.

August 2019

3. Advertising

The Board will advertise all of the statutory responsibilities that they are assigned by the City in accordance with the appropriate laws, rules, and judicial rulings as well as its own policies. The actual cost incurred by the Board for any advertising that is deemed necessary by the Board will be included in the final invoice to the City.

4. Duties of the County

The Board will assume all tasks relating to the preparation for the Election including but not limited to: elections planning, testing equipment, ordering ballots, hiring of personnel, training poll workers, ordering and packing supplies, absentee voting {mail out and in office), Election Day coverage, auditing of election results, certification and consolidation of returns, etc.

5. Supplies

The Board's staff will procure all necessary supplies for the operation of the City's elections. The City will be responsible for the actual cost of ballots and postage, as well as a \$50 fee for miscellaneous supplies which will be used during the election cycle.

6. Staffing and Payroll by Location and Task

- a. Payroll for the Board and its Permanent Employees
During the time that the Board and its permanent employees are preparing for and conducting an Election on behalf of the City, they will be paid through the customary payroll process through the Walker County Payroll Department. Due to the inherent difficulties of separating the time spent on different Election tasks, the City will be expected to reimburse the County for the Board's as well as its permanent employee's time and expertise in the form of a set fee {County Fee).
- b. **Board's Office**
 - i. *Election Preparation*
 - 1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
 - 2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.
 - ii. *Absentee by Mail*
 - 1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
 - 2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.
 - iii. *Election Day-Walker County Elections. Office*
 - 1. Staff-The Board's permanent employees/poll workers will be assigned to this process.
 - 2. Payroll - The City will reimburse the Board for time spent on this process through the Election Day.
 - iv. *Election Night*

1. Staff-The Board and/or permanent employees and one temporary employee will be assigned to this process.
2. Payroll -The City will reimburse the Board for time spent on this process through the County Fee.
- v. *Computation, Canvassing, and Certification*
 1. Staff- Only permanent employees of the Board will be assigned to this process. No temporary staff will be hired to assist with this process.
 2. Payroll-The City will reimburse the Board for time spent on the process through the County Fee.
- vi. *Absentee in Person*
 1. Staff- One Poll Manager earning, at least, \$90 per day and two Assistant Managers earning, at least, \$70 each per day for 15 days.
 2. Payroll - The City will reimburse the Board for time spent on this process through the Absentee in Person Personnel fee.

c. City Hall

- ii. *Election Day- Election Night*
 1. Staff- a staff of one Poll Manager earning, at least \$175, two Assistant Managers earning, at least, \$150 each, and one clerk earning, at least, \$125
 2. Payroll - The City will reimburse the Board for this process through the Election Day personnel fee.

7. Notices

Official notices, payments and correspondence to the County shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the County Commissioner of Walker County at PO Box 445, LaFayette, GA 30728. Official notices and correspondence to the Board shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the Elections Supervisor at PO Box 1105, LaFayette, GA 30728. Official notices and correspondence to the City of Rossville shall be delivered in person or transmitted via U.S. Mail, postage prepaid, addressed to the City Clerk of Rossville, at 400 McFarland Avenue, Rossville, GA 30741.

8. Effective Date; Term

This Agreement shall be effective September 1, 2019 or upon the date of the last signature by either party, whichever is later. This Agreement shall expire annually on December 31 of each year and be automatically renewed, for a maximum of ten (10) years. Either party may terminate the Agreement at any time, with thirty (30) days written notice.

9. Entire Agreement

This Agreement contains all the terms and conditions and represents the entire Agreement between the parties and supersedes any pre-existing Agreement related to the Facility. Any alteration of the Agreement shall be invalid unless made by an amendment in writing, duly

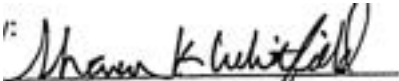
August 2019

executed by the parties. There are no understandings, representations, or agreements, written or oral other than those contained in the Agreement.

IN WITNESS WHEREOF the Board, County and City have caused this Agreement to be duly executed by the proper officers and attested with their corporate seals affixed hereto as set forth in duplicate originals.

WALKER COUNTY, GEORGIA

O.C.G.A. §21-2-45(c) provides for an agreement between County and City.


Shannon K. Whitfield, Solicitor General

Attest

Rebem Nooden, County Clerk

Date: 09/12/2019

WALKER COUNTY BOARD OF
ELECTIONS AND REGISTRATION

(T)

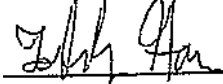
Jim Buckner, Chairman

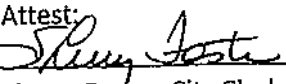
Attest:

(C)ori1, DL :f. Mj
Danielle L. Montgomery, Secretary

Date: 09/12/2019

CITY OF ROSSVILLE, GEORGIA


Teddy Harris, Mayor

Attest:

Sherry Easter, City Clerk

Date: 09/12/2019

August 2019

EXHIBIT A
CITY OF ROSSVILLE PROPOSED ELECTION BUDGET

Personnel	Amount
Absentee in Person	\$3450
Election Day	\$600
Training	\$60
supplies	Amount
Ballots	\$125
Postage	\$50*
Miscellaneous Supplies	\$50
County Fee	\$550
	TOTAL: \$4885

*estimated cost
This proposal does not include cost for a Runoff Election

Prepared by: Danielle L. Montgomery, Director of Elections
Walker County Board of Elections and Registration

August 2019



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Emergency and Non-Emergency Dispatching

1. Check ☒ box that best describes the agreed upon delivery arrangement for this service:
- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ Yes (if "Yes," you must attach additional documentation as described, below)
- ☒ No
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority <i>}}</i>	Funding Method
Walker County	General Fund; Franchise Taxes

Agreement Name	Contracting Parties	Effective and End Date
None		



SERVICE DELIVERY STRATEGY

FGRM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service:Emergency Management

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Funding Method
Walker County	General Fund; Public Safety Fee; SPLOST

Agreement Name	Contracting Parties	Effective and Ending Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:
Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service:Emergency Shelters

1. Check ☐ box that best describes the agreed upon delivery arrangement for this service:
- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): Walker County, Chickamauga, LaFayette, Lookout Mountain and Rossville
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ **Yes** (if "Yes," you must attach additional documentation as described, below)
- No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Fundina Method
Walker County	General Fund
Chickamauga	General Fund
LaFayette	General Fund
Lookout Mountain	General Fund
Rossville	General Fund

Aareement Name	Contractina Parties	Effective andEndina Dates



SERVICE DELIVERY STRATEGY

1-GRM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Extension Services

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ **Yes** (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

3. List each government or authority that will help to pay for this service and indicate how the service will be funded (e.g., enterprise funds, user fees, general funds, special service district revenues, hotel/motel taxes, franchise taxes, impact fees, bonded indebtedness, etc.).

Local Government or Authority	Funding Method
Walker County	General Fund

4. How will the strategy change the previous arrangements for providing and/or funding this service within the county?

None

5. List any formal service delivery agreements or intergovernmental contracts that will be used to implement the strategy for this service:

Aareement Name	Contracting Parties	Effective and Endina Dates
Memorandum of Understanding	Walker Countv, Board of Reoents of UGA	12/12/2019

6. What other mechanisms (if any) will be used to implement the strategy for this service (e.g., ordinances, resolutions, local acts of the General Assembly, rate or fee changes, etc.), and when will they take effect?

None

7. Person completing form: **Dakiya Porter - Communication Specialist**
Phone number: **706-638-1437** Date completed: 9/13/2022

8. Is this the person who should be contacted by state agencies when evaluating whether proposed local government projects are consistent with the service delivery strategy? ☐ Yes ☒ No

If not, provide designated contact person(s) and phone number(s) below:
Shannon Whitfield, Chairman 706-638-1437

MEMORANDUM OF UNDERSTANDING
Between
THE BOARD OF REGENTS OF THE UNIVERSITY SYSTEM OF GEORGIA
by and on behalf of
THE UNIVERSITY OF GEORGIA
COOPERATIVE EXTENSION
and Walker COUNTY

This Memorandum of Understanding ("MOU") is made between the Board of Regents of the University of System of Georgia by and on behalf of the University of Georgia Cooperative Extension (hereinafter "UGA Extension") and Walker County, a political subdivision of the State of Georgia, by and through its Board of Sole Commissioner, (hereinafter the "County"), for the provision of Cooperative Extension Services and Personnel in Walker County, Georgia.

WHEREAS, through the Smith-Lever Act of the U.S. Congress of 1914, an Agreement was created between The Board of Regents of the University System of Georgia, the University of Georgia, the University of Georgia Cooperative Extension and the U.S. Department of Agriculture, to allow for Extension work to be conducted in the State of Georgia; and

WHEREAS, for over 100 years UGA Extension has offered services in all 159 counties in the State of Georgia; and

WHEREAS, through county offices throughout the state, UGA Extension continues to offer reliable information and programs in the areas of agriculture, food, families, the environment and 4-H youth development; and

WHEREAS, UGA Extension is able to maintain and operate these programs through the use of UGA Extension personnel; and

WHEREAS, UGA Extension and the County agree that the services provided by UGA Extension Personnel are invaluable to the County's citizens and community; and

WHEREAS, the County Board of Walker is authorized under Article 9, Section 3, Paragraph 1, and Article 9, Section 4, Paragraph 2, of the Constitution of the State of Georgia as amended in 1983, and by O.C.G.A. § 20-2-62 and O.C.G.A. § 48-5-220 to enter into agreements providing for these types of services; and

WHEREAS, all parties agree that it is necessary and appropriate to define the types of UGA Extension operations and personnel and establish parameters for compensation so that all parties are clear on their respective responsibilities and duties;

NOW, THEREFORE, the Parties agree as follows:

I. OPERATIONS

UGA Extension and the County will support all County Extension personnel operationally as set forth in this MOU regardless of employee compensation status.

A. UGA EXTENSION agrees to the following:

- UGA Extension shall annually appoint a member of the County Extension personnel to serve as the County Extension Coordinator. The Coordinator shall be responsible for the total County Extension program, staff coordination and supervision, and all communications and transactions between the County and the County Extension staff.
2. UGA Extension shall provide County Extension personnel with the necessary educational materials needed for an effective program. UGA Extension also agrees to plan, implement and conduct training as necessary to keep County Extension personnel adequately prepared to conduct effective, relevant Extension programs.
3. UGA Extension shall reimburse all County Extension personnel directly for expenses incurred for officially designated travel authorized by the District Extension Director.
4. UGA Extension shall support County Extension personnel and the Extension program in the County with necessary assistance of District and State subject matter and supervisory personnel and other resources as available from the University of Georgia, the University System of Georgia, and other agencies and organizations with whom UGA Extension cooperates.
5. UGA Extension shall report to the County Board of Walker at regular intervals on the nature of the County Extension program and progress being made.

B. The COUNTY agrees to the following:

1. The County shall provide a suitable County Extension office with the suitability of the office to be agreed on by all parties. As a part of the County's budgeting process, the County further agrees to provide sufficient funds to pay for all necessary office supplies, office equipment, telephone, utilities, data communication/networking (including broadband internet connectivity), postage, demonstration materials, janitorial service and other items necessary for the operation of an effective Extension education program.
 - a. Should the County request removal or modification of office network infrastructure deployed and/or managed by UGA Extension, the County shall coordinate with UGA Extension IT personnel prior to the removal or modification of said equipment. The County shall also coordinate with UGA Extension IT personnel prior to the addition of new network infrastructure where the existing network infrastructure has been deployed or is managed by UGA Extension.

- b. The County shall coordinate with UGA Extension IT personnel in planning the relocation of an existing or establishment of a new Extension office where the network infrastructure and/or computing resources will be managed by UGA Extension.
 - c. The County shall allow the installation and use of client software and unrestricted access to online resources deemed necessary by UGA Extension to conduct Extension business operations and program delivery; provided, however, that, all such software shall comply with any and all County information technology policies relating to security, and compatibility with the County's information technology infrastructure and systems. UGA Extension and the County will jointly determine such compliance prior to installation of any such software.
2. The County shall furnish a county government vehicle or reimburse the travel expenses of County Extension personnel for official travel in the county or on behalf of the Walker County. The reimbursement shall be paid by the County directly to County Extension personnel unless some other method is agreed upon in writing by UGA Extension and the County.
 3. The County shall evaluate financial support to the operations of UGA Extension annually, including compensation of personnel, make adjustments as necessary for continued effective support, and shall notify the UGA Extension of these adjustments. The County Extension Coordinator will prepare and submit for approval an annual operating budget to the County according to standards set by Board of Sole Commissioner for all county departments.

II. COMPENSATION

The UGA Cooperative Extension personnel shall be categorized based on the method of compensation they are associated with, as set forth in the attached addendums. UGA Extension and the County shall identify and agree upon the appropriate compensation method and personnel relationship for each employee. The following three options are available (CHECK ALL THAT APPLY):

[g] A. COOPERATIVE DIRECT PAY

In choosing Cooperative Direct Pay, the County desires for the County Extension Personnel to receive compensation from both the County and from UGA Extension. The amount of compensation to County Extension Personnel under this option, as well as the County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contributions toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in Addendum "A" and Exhibit "A" thereto.

0 B. COOPERATIVE CONTRACT PAY

In choosing Cooperative Contract Pay, the County desires for County Extension Personnel to receive their compensation from UGA Extension payroll. The amount of compensation to County Extension Personnel under this option, as well as the

County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contributions toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in Addendum "B" and Exhibit "A" thereto. However, for administrative purposes the County Extension Personnel's compensation will come directly from UGA Extension, with the County reimbursing UGA Extension for the County's proportionate share.



C. COUNTY FUNDED EXTENSION PERSONNEL

In choosing County Funded Extension Personnel, the County desires for the County Extension Personnel to be an employee of the County receiving compensation from only the County, as set forth in Addendum "C". The County shall be solely responsible for the County Extension Personnel's salary, benefits (including but not limited to health insurance), withholding of federal and state taxes, and retirement benefits (if any).

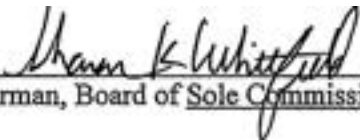
m. AGREEMENT

1. This MOU shall take effect when it is executed by both **Walker** County and UGA Extension.
2. In instances of conflict between University of Georgia/University System of Georgia policies, the University of Georgia/University System of Georgia policies shall govern.
3. The term of this MOU shall be from the date of execution until terminated by either party by written notice of such intent provided ninety (90) days in advance.
4. This MOU may be modified by written agreement of the parties hereto.
5. Neither party to this agreement will discriminate against any employee or applicant for employment because of race, color, sex, creed, national origin, age, disability, or veteran status.
6. All notices provided for or permitted to be given pursuant to this MOU shall be in writing and shall be deemed to have been properly given or served by personal delivery or by depositing in the United States Mail, postpaid and registered or certified mail, return receipt requested, and addressed to the addresses set forth below. By giving written notice hereunder, either party hereto shall have the right from time to time and at any time during the term of this MOU to change their respective addresses. For the purposes of this Agreement:

The address of UGA Extension is: 102 Napier Street
LaFayette GA 30730

The address of County is: 101S Duke St, POB 445
LaFayette GA 30728

or such other address as shall be furnished by such notice to the other party.


Chairman, Board of Sole Commissioner, Walker County

Date: 1J/1::&)
r1

County Extension Coordinator, **Walker** County

Date: _____

Vice President for Public Service and Outreach, University of Georgia

Date: _____

Addendum A

COOPERATIVE DIRECT PAY

In choosing Cooperative Direct Pay, the County desires for the County Extension Personnel to receive compensation from both the County and from UGA Extension. The amount of compensation to County Extension Personnel under this option, as well as the County's and UGA Extension's responsibility for the County Extension Personnel's withholding and payment of federal and state taxes and contribution toward retirement benefits, shall be divided proportionally between the County and UGA Extension as set forth in an annual Financial Agreement, substantially in the form shown on Exhibit "A", attached hereto and incorporated herein by reference. Such annual Financial Agreement shall be contingent upon funding as a part of the County's annual budget process.

UGA Extension shall employ and supervise County Extension personnel. It shall be the responsibility of the UGA Extension to establish minimum qualifications for County Extension personnel, certify the qualifications of all applicants, and to determine the total salary applicants are to be paid.

2. UGA Extension shall serve as the employer of record and therefore:
 - a. Provide legally required health insurance; and
 - b. Provide legally required worker's compensation insurance
3. UGA Extension shall appoint County Extension personnel in compliance with Equal Employment Opportunity regulations and subject to the approval of the County. The County will provide UGA Extension with written reasons for each disapproval of an appointment recommendation.
4. In the event the work of any County Extension staff member becomes unsatisfactory to the County, it shall be the responsibility of the County to communicate this dissatisfaction to the District Extension Director of the UGA Extension in writing within a reasonable time frame. It shall then be the responsibility of the UGA Extension to address the County's dissatisfaction and advise the County of action taken, if any. UGA Extension shall have the right to terminate or transfer personnel from the County. UGA Extension may select a replacement for the County, following the procedure described above.
5. UGA Extension shall keep at all times an accurate record of all funds received and disbursed under this agreement including all support documents. UGA Extension shall retain such records for a period of three (3) years unless an audit has begun but not been completed or if the audit findings have not been resolved at the end of the three (3) year period. In such cases, the records shall be retained until the audit is complete or until the resolution of the audit findings, whichever is later. UGA Extension will provide the County with a copy of any and all such audits relating to the County Extension office, personnel, and/or operations upon request by the County.

- 6 . UGA Extension shall carry out all work under this agreement in accordance with the administrative and other requirements, including those related to personnel matters, established by the University of Georgia, federal and state laws, regulations, and standards.
- 7 . UGA Extension shall pay its portion of the salary and associated benefits of County Extension personnel at a rate in compliance with the Board of Regents and the UGA Extension salary administration policies.
- 8 . The County shall provide the agreed upon portion of the salaries and associated benefits of County Extension personnel as set forth in the annual Financial Agreement. Benefits, including leave, shall be calculated according to policies established by the Board of Regents.

The County portion of salary shall be paid monthly by the County directly to County Extension personnel. The County will collect and remit FICA taxes on the County portion of the salary. UGA Extension shall provide monthly statements to the County reflecting the County portion of the employer contribution to the employee's retirement benefit with the Teachers Retirement System of Georgia. The reimbursement to UGA Extension for the County's portion of this benefit will be made to the UGA Extension in the full amount within fifteen (15) days of receipt of the statement.

The County portion of employee salaries should be adjusted annually based on performance and/or cost of living increases typical of other County employees in accordance with the County's generally applicable rules or conditions for such adjustments. This adjustment should be reported to UGA Extension 30 days prior to effective date. UGA will not allocate any percentage salary increase on the County portion of the employee's salary.

- 9 . The County agrees to pay its share of the annual leave payment in accordance with the University of Georgia and UGA Extension leave policies when an employee terminates employment through resignation or retirement during the term of this MOU and chooses to take a lump-sum payment for accumulated annual leave. Such County share shall be based solely on the individual's time serving the County in his or her capacity as paid of the County Extension office.



SERVICE DELIVERY STRATEGY

f;C,RM 2: Summary of Service Delhrery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Indigent

1. Check one box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.)
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) 0 Other (If this box is checked, attach a legible map delineating the service area of each service provider and identify the government, authority, or other organization that will provide service within each service area.): Walker County provides this service countywide, excluding Municipal Courts.

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

[2] No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

3. List each government or authority that will help to pay for this service and indicate how the service will be funded (e.g., enterprise funds, user fees, general funds, special service district revenues, hotel/motel taxes, franchise taxes, impact fees, bonded indebtedness, etc.).

Local Government or Authority	Fundina Method
Walker County	General Fund
Rossville	General Fund

4. How will the strategy change the previous arrangements for providing and/or funding this service within the county?

This service was not identified in previous service delivery strategy reporting.

5. List any formal service delivery agreements or intergovernmental contracts that will be used to implement the strategy for this service:

Aareement Name	Contractina Parties	Effective and Endina Dates
Indigent Defense Act of 2002	Rossville, Walker Countv and LMJC Public Defender	1/27/2021

6. What other mechanisms (if any) will be used to implement the strategy for this service (e.g., ordinances, resolutions, local acts of the General Assembly, rate or fee changes, etc.), and when will they take effect?

None

7. Person completing form: **Dakiya Porter - Communication Specialist**
Phone number: **706-638-1437** Date completed: 9/13/2022

8. Is this the person who should be contacted by state agencies when evaluating whether proposed local government projects are consistent with the service delivery strategy? ☐ Yes **0** No

If not, provide designated contact person(s) and phone number(s) below:
Shannon Whitfield, Chairman 706-638-1437

This is a contract between the Lookout Mountain Judicial Circuit Public Defender's Office (CPD); the City of Rossville, Georgia, (City); and the governing authority of Walker County, Georgia (County) for the CPD to provide representation of indigent criminal defendants in the Municipal Court of the City Rossville, Georgia. The contract is effective as of February 1, 2021.

EXPRESSION OF INTENT & PROVISIONS OF LAW

As they enter this agreement, the parties acknowledge and rely upon provisions of Indigent Defense Act of 2003, as amended, including:

- OCGA § 17-12-23(d), which authorizes the City to "contract with the circuit public defender office for the provision of criminal defense for indigent persons accused of violating city or county ordinances or state laws" and which subjects any other system established by the City "to all applicable policies . . . adopted by the Georgia Public Defender Standards Council for representation of indigent persons in this state." And
- OCGA § 17-12-30(c)(6), which authorizes the County to "supplement the salary or fringe benefits of any state [-] paid position appointed pursuant to [Article II of the Indigent Defense Act of 2003]"; and

The parties also rely on

- The City's and County's status as bodies politic, which exist and operate under the laws and Constitution of the State of Georgia, and which have full power to enter into contract and agreements with other political entities.

ARTICLE ONE: SERVICES

Section 1.01- Services. The CPD agrees to provide legal representation to indigent persons who are defendants charged with violations of state law or municipal ordinance in the Municipal Court of the City of Rossville, Georgia, conviction for which could result in a sentence of imprisonment; probation; other loss of liberty; or fees or fines enforceable by confinement, probation, or other loss of liberty.

Section 1.02 - Personnel. The CPD will designate one or more lawyers employed by that office to provide the services described in Section 1.01 of this agreement. Discretion as to the number and identity of lawyers designated under this section lies solely with the CPD.

Section 1.03 - Indigent Persons. As used in this agreement, "indigent person" has the same meaning as in OCGA § 17-12-2(6)(a). The CPD has sole authority to determine whether someone is an indigent person as described in this agreement. Only indigent persons so determined may receive the services discussed in Section 1.01 of this agreement.

Section 1.04 - Quality of Representation.

- (A) Subject to the availability of resources, the CPD agrees to provide the services provided for in this contract in a professional manner consistent with the CPD and the Council's policies, the laws and Constitution of Georgia, the Constitution of the United States, and the Georgia Rules of Professional Conduct governing lawyers.
- (B) If the number of indigent persons increases to a level that precludes the CPD from providing the quality of representation required by this agreement, the CPD may give the City 30 day's written notice of its intent to suspend accepting new additional cases pursuant to this agreement.
- (C) The provisions of Section 3.07 shall apply during the period of the suspension. The CPD shall give the City ten day's written notice of its intent to lift the suspension of the additional services. At any time during a period of suspension of services up to and including the fifth calendar day after the City receives notice from the CPD of its intent to lift the suspension, the City may elect to terminate its obligations under this agreement by giving the CPD written notice thereof; in which event, the parties' obligations under this agreement terminate subject to the provisions of Section 3.07.

Section 1.05 - Conflicts of Interest. The CPD is not responsible for the appointment of attorneys and the costs associated with representation for indigent persons whose cases are declared to present a conflict of interest such that the CPD cannot continue representation. Provision of services to those individuals is the responsibility of the City.

ARTICLE TWO: COSTS

Section 2.01 - Retainer. For the services described in Section 1.01 of this agreement, the City agrees to pay to the governing authority of the County \$300.00 per month, totaling \$3600.00 per year with payments to be made quarterly in advance. The first payment by the City to the County shall be received by the County no later than February 1, 2021 (for services to be rendered during February, 2021). Thereafter, quarterly payments are to be received in advance no later than March 1, July 1, October 1, and January 1 of each year. The County agrees to receive the retainer and distribute it at the CPD's direction as a salary supplement to CPD employees. The County will have no fiscal or legal responsibility under this agreement other than the receipt and distribution of the retainer in accordance with this agreement.

Section 2.02 - Additional expenses. The City acknowledges that the provision of services described in Section 1.01 may from time to time require expenses not covered by the Retainer described in Section 2.01 (e.g. expert witnesses). The City agrees that such costs are not the responsibility of the CPD, or the County.

ARTICLE THREE: OTHER PROVISIONS

Section 3.01 - Term. The term of this agreement is one year, beginning on February 1, 2021. Absent 30 days' notice by either the CPD or the City, this agreement will renew automatically each year.

Section 3.02 - Severability. Any section, subsection, paragraph, term, condition, provision, or other part of this contract that is judged, held, found, or declared to be voidable, void, invalid, illegal, or otherwise not fully enforceable shall not affect any other part of this contract, and the remainder of this contract shall continue to be of full force and effect. Any agreement of the parties to amend, modify, eliminate, or otherwise change any part of this agreement shall not affect any other part of this agreement, and the remainder of this agreement shall continue to be of full force and effect.

Section 3.03 - Cooperation, dispute resolution, and jurisdiction.

- (A) The parties acknowledge that this agreement may need to be revised periodically to address new or unforeseen matters.
- (B) Each party to this agreement agrees to cooperate with the others to carry out the intent of this agreement.
- (C) This agreement, and the rights and obligations of the parties, are governed by, subject to, and interpreted in accordance with the laws of the State of Georgia. The parties acknowledge and agree that by law, the exclusive jurisdiction for contract actions against the state, departments and agencies of the state and state authorities is the Superior Court of Walker County, Georgia.

Section 3.04- Notice. Notice to a party to this agreement shall be made in writing and delivered by first-class mail or personal service to the person and address indicated below:

- (A) For the CPD
Jad Johnson
Circuit Public Defender
Lookout Mountain Judicial Circuit
Post Office Box 1810
LaFayette, Georgia 30728
 - (B) For the City
Teddy Harris
Mayor
City of Rossville, Georgia
500 McFarland Avenue 30741
Rossville, Georgia 30741
-

- (C) For Walker County, Georgia
Chainnan, Walker County Board of Commissioners
101 S. Duke St.
P.O. Box 445
LaFayette, GA 30728

Section 3.05 - Modification. This agreement constitutes the entire agreement between the parties with respect to its subject matter and may be altered or amended only by a subsequent written agreement of equal dignity. This contract supersedes all prior agreements, negotiations and communications of whatever type, written or oral, between parties with respect to this contract's subject matter.

Section 3.06-Termination.

- (A) Due to non-availability of funds. If the source of reimbursement for services under this agreement (appropriations from City) is reduced during the term of this agreement, the CPD may make financial and other adjustments to this agreement and notify the County accordingly. An adjustment may be an amendment to the agreement or its termination. The certification of the occurrence of the reduction in City funds by the person named in Section 3.04 by the City to receive notice is conclusive. The City will promptly notify the CPD in writing of the non-existence or insufficiency of funds and the date of termination. The CPD will then immediately cease providing the services required hereunder except for any necessary winding down and transition services required under Section 3.07. In lieu of termination of this agreement, the County may make financial and other adjustments to this agreement by amending it pursuant to Section 3.05.
- (B) For cause. This agreement may be terminated for cause, in whole or in part, at any time by the City or the CPD for failure by any other party to substantially perform any of its duties under this agreement. "Cause" means a breach or default of any material obligation under this contract which is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of notice of such default (or such additional cure period as the non-defaulting party may authorize). Should a party exercise its right to terminate this agreement under this subsection, the termination shall be accomplished in writing and specify the reason and the termination date. In the event of termination under this subsection, the CPD shall submit a final agreement expenditure report containing all charges incurred through and including the termination date to the City no later than 30 days after the effective date of written notice of termination and the City shall pay the amount due within 15 days of the receipt of the final agreement expenditure report. Upon termination of this agreement, the CPD shall not incur any new obligations after the effective date of the termination, except as required under Section 3.07. The above remedies contained in this subsection are in addition to any other remedies provided by law or the terms of this agreement.
- (C) For Convenience. This agreement may be cancelled or terminated by the CPD or the City without cause; however, the party seeking to terminate or cancel this agreement shall give written notice of its intention to do so to the other party at least 60 days before the effective date of cancellation or termination.
-

(D) Post-termination obligations. After termination of this agreement under this Section, the CPD and the City agree to comply with the provisions of Section 3.07(B).

Section 3.07 - Cooperation in Transition of Services.

(A) During or at the end of the agreement. The CPD agrees that upon suspension, termination or expiration of this contract, in whole or in part, for any reason to cooperate as requested by the City to effectuate the smooth and reasonable transition of services for existing clients. This includes but is not limited to the continuation of representation by the employees described in this agreement where appropriate or required by law, court rule, or the State Bar of Georgia ethical standards or the facilitation of the timely transfer to new counsel chosen by the City of client records. The City shall compensate the Council for all post-suspension, post-termination, or post-expiration services under this subsection. The Council shall submit a monthly expenditure report containing all charges incurred during the preceding month on or before the fifth day of each month. The City shall pay the amount due within 15 days of the receipt of the monthly expenditure report. This subsection survives the suspension, termination, or expiration of the contract.

(B) Responsibility for continuation of services. The City acknowledges that it has responsibility for indigent defense in the courts where services are to be provided under this contract and that the suspension, termination, or expiration of this agreement does not relieve it of that responsibility under the law.

Section 3.08 - Waiver. A party's failure to exercise or delay in exercising any right, power or privilege under this contract shall not operate as a waiver; nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof.

Section 3.09 - Remedies Cumulative. All rights and remedies provided in this Agreement are cumulative and not exclusive of any other rights or remedies that may be available to the parties, whether provided by law, equity, statute, in any other agreement between the parties or otherwise.

Section 3.10 - Third Party Beneficiaries. This agreement does not and is not intended to confer any rights or remedies upon any entity or person other than the parties.

Section 3.11 - Advance of Funds. The parties agree that advances of funds cannot remain outstanding following agreement of termination or expiration and will be reclaimed. The parties agree that, upon termination of this agreement for any reason, all unexpended and unobligated funds held by the parties will revert to the party entitled to the funds. The parties agree to reconcile expenditures against advances of funds within 30 days oftennation of this agreement.

Section 3.12-Time. Time is of the essence.

Signatures on following page:

Agreed to:

ForthiCP

Jad Johnson

Circuit Public Deefender

Lookout Mountain Judicial Circuit

Date: 1 / 17 / 2021

For the County

Shannon K. Whitfield

Shannon Whitfield, Chairman
Walker County Board of Commissioners

Date: 0 / 1 / J.J / 2021

For the City:

Teddy Harris

Teddy Harris, Mayor
City of Rossville, Georgia

Date: 1 / 20 / 2021



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Meals on Wheels
-----------------------	--------------------------

1. Check box that best describes the agreed upon delivery arrangement for this service:

a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): **Walker County**

b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):

d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):

e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Funding Method
Walker County	General Fund; Grants

Agreement Name	Contracting Parties	Effective and End Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Mosquito Control
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1. Check ☐ box that best describes the agreed upon delivery arrangement for this service:
- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service: Chickamauga and Fort Oglethorpe
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ Yes (if "Yes," you must attach additional documentation as described, below)
- No**

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundina Method
Chickamauga	General Fund
Fort Oglethorpe	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

F&RM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Municipal Court

1. Check, or a box that best describes the agreed upon delivery arrangement for this service:
- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service: **Chickamauga, Fort Oglethorpe, LaFayette, Lookout Mountain and Rossville**)
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ Yes (if "Yes," you must attach additional documentation as described, below)
- No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Funding Method
Chickamauga	General Fund; Fines & Forfeitures; User Fees
Fort Oglethorpe	General Fund; Fines & Forfeitures; User Fees
LaFayette	General Fund; Fines & Forfeitures; User Fees
Lookout Mountain	General Fund; Fines & Forfeitures; User Fees
Rossville	General Fund; Fines & Forfeitures; User Fees

Agreement Name	Contracting Parties	Effective and Ending Dates



SERVICE DELIVERY STRATEGY

IC>RM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Museum

1. Check ☐ box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): Chickamauga, LaFayette, Rossville, Fort Oglethorpe
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Funding Method
Walker County	General Fund; SPLOST (The Marsh House & other "historic" structures)
Chickamauga	General Fund (Gordon Lee Mansion)
LaFayette	General Fund (Chattooga Academy)
Rossville	General Fund (Chief John Ross House)
Fort Oglethorpe	General Fund (6th Cavalry Museum)

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Public Defense

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes/" you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

<i>Local Government or Authority</i>	<i>Funding Method</i>
Walker County	General Fund

<i>Aareement Name</i>	<i>Contractina Parties</i>	<i>Effective and Endina Dates</i>



SERVICE DELIVERY STRATEGY

FGRM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Public Meeting Facilities

1. Check ☐ box that best describes the agreed upon delivery arrangement for this service:
- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):**Walker County, Chickamauga, LaFayette, Lookout Mountain and Rossville**
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ Yes (if "Yes," you must attach additional documentation as described, below)
- No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Fundina Method
Walker County	General Fund; SPLOST; User Fees
Chickamauga	General Fund
LaFayette	General Fund
Lookout Mountain	General Fund
Rossville	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Public Relations
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1. Check box that best describes the agreed upon delivery arrangement for this service:

a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:

d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): **Walker County and all of its cities**

e.) ☐ Other (If this box is checked! attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy. attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority.	Fundina Method
Walker County	General Fund
City of Chickamauga	General Fund
City of Fort Oglethorpe	General Fund
City of LaFayette	General Fund
City of Lookout Mountain	General Fund
City of Rossville	General Fund

Aareement Name	Contractina. Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Public Water

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ 181 Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.): **Water service is provided by the cities of Chickamauga, Fort Oglethorpe, and LaFayette within the incorporated limits. Water service is provided by Walker County Water & Sewerage Authority, Walker County Rural Water Authority, Dade County, Catoosa County, Chattooga County, Dalton Utilities, and Tennessee American in all other areas of the county, including Lookout Mountain and Rossville.**

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ **Yes** (if "Yes," you must attach additional documentation as described, below)

No

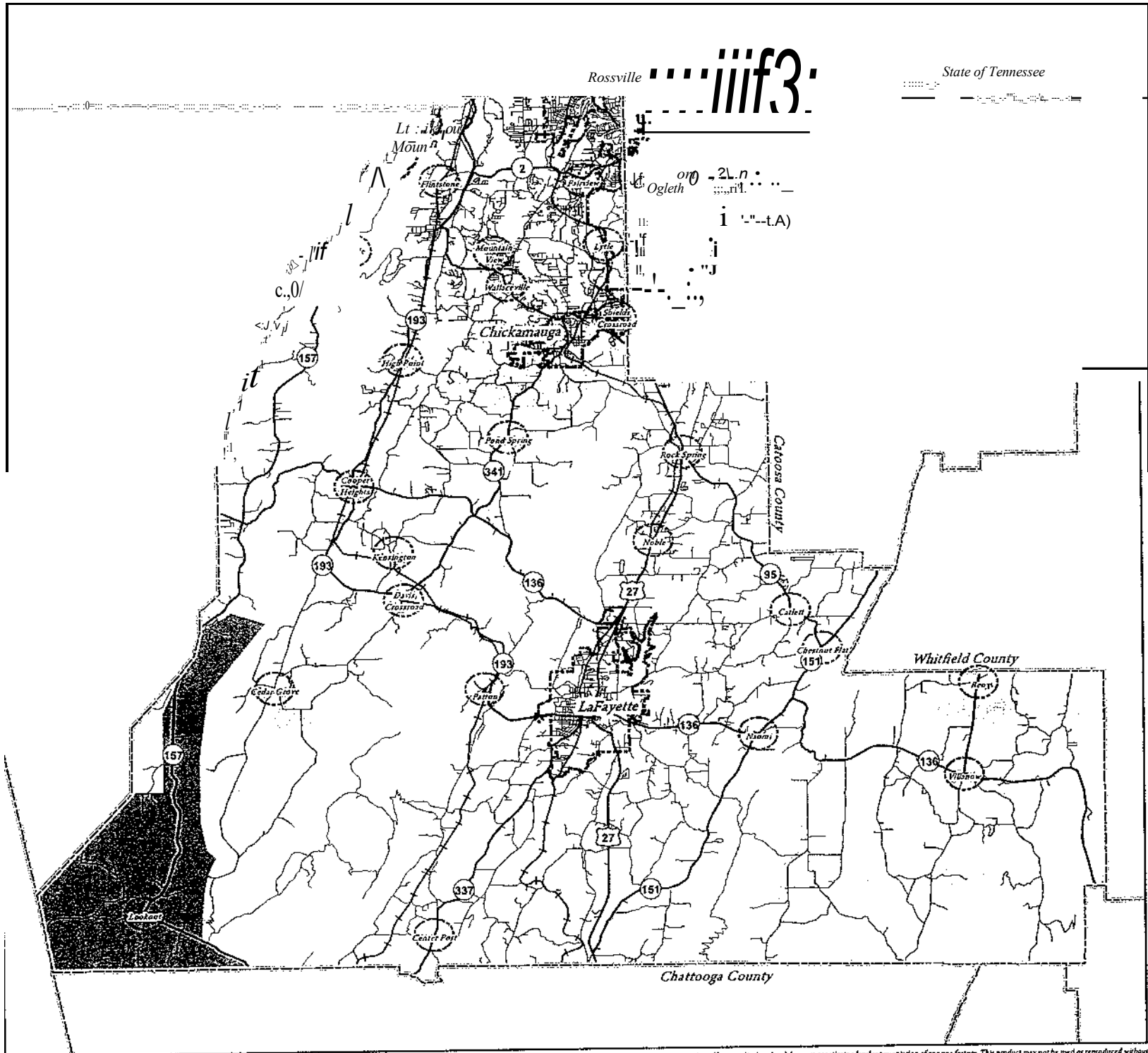
If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Fundina Method
Walker County Water & Sewerage	User Fees
Chickamauga	User Fees
Fort Oglethorpe	User Fees
LaFayette	User Fees; General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates
Water Purchase Aareement	Walker Countv & LaFavette	8/11/1996



Water Service Area Map Walker County, GA

- Roads
- Highways
- Railroads
- City Limits
- Geographical Community

- Catoosa Utilities -
- Chattooga Water District -
- City of
- City of
- Dade County
- Water Authority - Trenton
- Dalton
- Tennessee American Water Company - Chattanooga
- Walker County Rural Water & Sewer Authority - Catlett
- Walker County Water & Sewerage
- Walker County Water & Sewerage Authority - Potential Water

1 in = 4 miles

NWGRC
 NORTHWEST GEORGIA REGIONAL COMMISSION
 A Region of the Future
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SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Senior Citizen - Facilities

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): Walker County, Chickamauga and Rossville
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

Local Government or Authority	Fundina Method
Walker County	General Fund
Chickamauga	General Fund
Rossville	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Senior Citizen Programs

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): Walker County, Chickamauga, LaFayette, Rossville, Fort Oglethorpe
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

<i>Local Government or Authority</i>	<i>Funding Method</i>
Walker County	General Fund
Chickamauga	General Fund
Fort Oglethorpe	General Fund
LaFayette	General Fund
Rossville	General Fund

<i>Aareement Name</i>	<i>Contractina Parties</i>	<i>Effective and,Endina Dates</i>



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Community Affairs



SERVICE DELIVERY RATEGY

FORM 2: Summary of Service Delivery Management

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Solid Waste Disposal
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1. Check box that best describes the agreed upon delivery arrangement for this service:
- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):Walker County, LaFayette
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ **Yes** (if "Yes," you must attach additional documentation as described, below)
- No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Funding Method
Walker County	User Fees
LaFayette	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

•DRM 2: Summary of Service Delivery Arrangements

Instructions:
Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: SPLOST Administration
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1. Check one box that best describes the agreed upon delivery arrangement for this service:
- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
 - c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
 - d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): **Walker County and all of its cities**
 - e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):
2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?
- ☐ **Yes** (if "Yes," you must attach additional documentation as described, below)
- No**
- If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).
- If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Funding Method
Walker County	General Fund
Chickamauga	General Fund
Fort Oglethorpe	General Fund
LaFayette	General Fund
Lookout Mountain	General Fund
Rossville	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Sandee Dell1te Aff ngements

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: State Patrol Facility

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☒ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.): Walker County
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service):
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

- ☐ Yes (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority:	Fundinct Method
Walker County	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates



SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangements

Instructions:
Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY	Service: Stormwater Management
-----------------------	--------------------------------

1. Check box that best describes the agreed upon delivery arrangement for this service:

a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):

c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:

d.) ☒ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.):**Walker County and all of its cities**

e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ **Yes** (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

Local Government or Authority	Funding Method
Walker County	General Fund
Chickamauga	General Fund; Stormwater Utility Fee
Fort Oglethorpe	General Fund
LaFayette	General Fund
Lookout Mountain	General Fund
Rossville	General Fund

Aareement Name	Contractina Parties	Effective and Endina Dates
Intergovernmental Agreement	Walker County & Lookout Mountain	Jun 23, 2022

**INTERGOVERNMENTAL AGREEMENT
BETWEEN WALKER COUNTY, GEORGIA AND
THE CITY OF LOOKOUT MOUNTAIN GEORGIA**

This Intergovernmental Agreement ("Agreement") entered into between Walker County, Georgia ("County"), a political subdivision of the State of Georgia, and the City of Lookout Mountain, Georgia ("City"), a municipal corporation of the State of Georgia.

WHEREAS, the City desires to contract with the County for the County to serve as the City's Local Issuing Authority ("LIA") and to perform the services of an LIA set forth hereinafter; and

WHEREAS, Walker County is a certified LIA within the meaning of Official Code of Georgia Annotated Sections 12-7-3(10) and 12-7-8 and is willing to perform the services for the City set forth hereinafter.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the County and the City agree as follow:

1. **Term of Agreement:** This Agreement shall begin at 12:01 a.m. on June 24, 2022, and shall expire at 11:59 p.m. on June 23, 2032, unless terminated earlier as provided hereinafter.
2. **Termination of Agreement:** Either party may terminate this Agreement, with or without cause, by providing the other party with a minimum of 120 days advance written notice of termination. Either party may also terminate this Agreement for cause due to the default of the other party by the non-defaulting party providing the defaulting party with written notice of the default and the failure of the defaulting party to cure the default within 10 business days of receipt of the notice of the default.
3. **Services to be provided by County:** At all times during the term of this Agreement, the County shall remain a certified LIA, and shall provide the services as the agent for the City within the City's territorial limits. The City shall notify the County with advance written notice of the specific services that the County is to provide. The services that the County shall provide include: stormwater and erosion and sedimentation control, and associated services, studies, Inspections, and the issuance of permits.
4. **Services to be provided by the City:** The City is to pay the County for the services provided by the County based upon the County's fee schedule as it exists at the time the service is provided. The County may make reasonable adjustments to its fee schedule from time to time during the term of the Agreement by providing the City with a minimum of 30 days advance written notice of said price increase. The City is to provide all required annual notices.
5. **Notices:** Notices shall be given in writing to the other party at the addresses set forth below: Delivery may be by email, hand delivery, or first class mail.

Notice to the County:	Notice to the City:
Walker County, Georgia	City of Lookout Mountain, Georgia
Attn: Commission Chairman	Attn: Mayor
101 S. Duke Street (P.O. Box 445)	1214 Lula Lake Road
LaFayette, GA 30728	Lookout Mountain, GA 30750
commissioner@walkerga.us	mayor@lookoutmtnga.com

6. **Entire Agreement:** This Agreement contains the entire agreement between the parties. No oral representations are part of this Agreement. This Agreement may only be modified in writing that has been signed by both parties.

(Signatures on next page)

Walker County, Georgia

By: Shannon K. Whitfield
Shannon K. Whitfield
Commission Chainnan

Rebecca Wooden
Rebecca Wooden, County Clerk



City of Lookout Mountain, Georgia

By: David Bennett
David Bennett
Mayor

Attest: Cindy Roberts
Cindy Roberts, City Clerk





SERVICE DELIVERY STRATEGY

FORM 2: Summary of Service Delivery Arrangement

Instructions:

Make copies of this form and complete one for each service listed on FORM 1, Section IV. Use EXACTLY the same service names listed on FORM 1. Answer each question below, attaching additional pages as necessary. If the contact person for this service (listed at the bottom of the page) changes, this should be reported to the Department of Community Affairs.

COUNTY: WALKER COUNTY

Service: Tourism

1. Check box that best describes the agreed upon delivery arrangement for this service:

- a.) ☐ Service will be provided countywide (i.e., including all cities and unincorporated areas) by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- b.) ☐ Service will be provided only in the unincorporated portion of the county by a single service provider. (If this box is checked, identify the government, authority or organization providing the service.):
- c.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the service will not be provided in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service:
- d.) ☐ One or more cities will provide this service only within their incorporated boundaries, and the county will provide the service in unincorporated areas. (If this box is checked, identify the government(s), authority or organization providing the service.): **Walker County, Chickamauga, LaFayette, and Rossville**
- e.) ☐ Other (If this box is checked, attach a legible map delineating the service area of each service provider, and identify the government, authority, or other organization that will provide service within each service area.):

2. In developing this strategy, were overlapping service areas, unnecessary competition and/or duplication of this service identified?

☐ **Yes** (if "Yes," you must attach additional documentation as described, below)

No

If these conditions will continue under this strategy, attach an explanation for continuing the arrangement (i.e., overlapping but higher levels of service (See O.C.G.A. 36-70-24(1)), overriding benefits of the duplication, or reasons that overlapping service areas or competition cannot be eliminated).

If these conditions will be eliminated under the strategy, attach an implementation schedule listing each step or action that will be taken to eliminate them, the responsible party and the agreed upon deadline for completing it.

SDS FORM 2, continued

<i>Local Government or Authority</i>	<i>Fundina Method</i>
Walker County	Hotel/Motel Tax Funding
LaFayette	Hotel/Motel Tax Funding
Chickamauga	Hotel/Motel Tax Funding
Rossville	Hotel/Motel Tax Funding

<i>Aareement Name</i>	<i>Contractina Parties</i>	<i>Effective and Endina Dates</i>
Chamber of Commerce Local Marketing Organization Tourism Aareement	Walker County, Walker County Chamber of Commerce	12/29/2020

LOCAL MARKETING ORGANIZATION AGREEMENT

This agreement is entered into by WALKER COUNTY, GEORGIA (hereinafter referred to as "County"), and WALKER COUNTY CHAMBER OF COMMERCE, INC., a non-profit 501(c) organization in Walker County, Georgia (hereinafter referred to as "Organization").

WHEREAS, the County may expend Hotel-Motel Excise funds pursuant to O.C.G.A. Section 48-13-51(b) for promoting tourism subject to the following limitations:

- A) At least 50% of the total collected, over what was collected at five percent (5%), shall be expended for Tourism, Conventions and Trade Shows, pursuant to O.C.G.A. Section 48-13-50.2(4).
- B) Any remaining amount collected can be used for Tourism Product Development, pursuant to O.C.G.A. Section 48-13-50.2(6).

WHEREAS, the Organization is a private sector non-profit organization exempt from income tax under IRS Section 501(c) which is willing and authorized to expend such funds for the purpose of promoting tourism in the County as provided by law.

NOW, THEREFORE, in consideration of the premises herein, the parties hereto agree as follows:

1. 43.75% of the funds collected by the County shall be delivered to the Organization to be used for tourism promotion in the manner set forth herein. The remaining 18.75% is to be used for Tourism Product Development.
2. All sums received by the Organization from the County hereunder shall be expended by the Organization according to the hotel/motel tax budget prepared by the County. These funds shall be expended within one year from receipt of the above amount, and solely for the promotion of tourism in the County. Tourism involves traveling to experience and learn about the places, artifacts, and activities that authentically represent the stories and people of Georgia's past and present. It includes the preservation of recreational, cultural, historic, and natural resources of Georgia for the benefit of both visitors and local residents. Tourism involves, but is not limited to the following elements:
 - 1) Visiting historic places and other places of interest.
 - 2) Participating in historic and recreational activities.
 - 3) Educating both visitors and local residents about the past and the culture of the past.
 - 4) Experiencing recreational, cultural and/or historic opportunities.
 - 5) Enjoying the natural environment.See attachment Exhibit "A" for a sample list of appropriate expenditures.
3. The Organization shall continue to supervise a Tourism Committee, made of representatives from across the County, to advise where revenue expended to promote tourism will have the greatest impact. The Committee shall meet a minimum of once per quarter and shall include the following persons:
 - (A) A representative of the Organization
 - (B) A member of the Organization's Board of Directors
 - (C) Chairman or designee of the Walker County Board of Commissioners
 - (D) A designee/representative of the City of Chickamauga
 - (E) A designee/representative of the City of LaFayette
 - (F) A designee/representative of the City of Lookout Mountain
 - (G) A designee/representative of the City of Rossville
 - (H) A representative of a short term vacation rental
 - (I) A representative of a Walker County based tourist attraction
 - (J) The Walker County Director of Economic Development
 - (K) The Walker County Director of Public Relations
4. The Organization shall provide audit verification to the County demonstrating that the Organization used the funds solely and exclusively for the purpose of promoting tourism in

conformance with this Agreement. Such verification shall be provided to the County within two weeks of the County's written request for the audit verification, and in no instance later than 30 days after expenditure of all of the funds granted hereunder.

5. By executing this Agreement, the Organization hereby affirms that it will use the funds received solely and exclusively in compliance with this Agreement, and will further expend such funds in compliance with County ordinances and state laws. The County shall provide from time to time written requests to the Organization for payment of certain permitted expenditures for the promotion of tourism. The Organization shall not make any payments over \$2,000.00 without the pre-approval of the County. The Organization agrees to defend, indemnify and hold harmless the County from and against all claims that arise from its failure to spend funds in compliance with this paragraph, including reasonable attorney's fees and court costs of the County. Furthermore, if the Organization fails to spend the funds in the manner contemplated in this Agreement, or fails to meet the timeliness requirements hereof, the Organization agrees this shall constitute a breach of the Agreement, and all such funds shall be returned to the County immediately. In consideration of the Organization's administration of the funds referenced herein, the County agrees that \$2,750.00 or 20 percent of the total yearly excise tax remitted by the County to the Organization, whichever amount is less, of the tourism promotion funds will be used to help fund the operation of the Walker County Visitor Center.

6. All notices, requests, demands or other communications (hereinafter collectively referred to as "Communication") required or permitted to be given hereunder shall be in writing and shall be addressed and delivered to each party at the addresses set forth below. Any such other Communication shall be considered delivered on the date of receipt. Rejection or other refusal to accept or inability to deliver because of a changed address of which proper notice was not given shall be deemed to be receipt of the Communication. By giving prior written notice thereof, any party may from time to time and at any time may change its address for notices hereunder. Legal counsel for the respective parties may send to the other party any Communication required or permitted to be given hereunder by such party.

Notice to County: Rebecca Wooden, County Clerk, 101 South Duke Street, P.O. Box 445, LaFayette, GA 30728 r.wooden@walkerqa.us

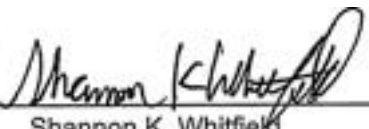
Notice to Organization: Walker County Chamber of Commerce, Inc., 50A Fieldstone Village Drive, Rock Spring, GA 30739; lacey@wawalkerchamber.org.

7. Either party may terminate this Agreement, with or without cause, by providing the other party with a minimum 30 day advance notice of the termination, unless the other party waives in writing the 30 day advance notice requirement. Notwithstanding the above, if the Agreement is terminated due to a breach of the Agreement by the other party, the non-breaching party is not required to abide by the 30 day notice requirement.

8. The parties hereto may not assign, sublet, or transfer their interest in responsibilities under this Agreement without the prior written consent of all parties hereto.

9. The laws of the State of Georgia shall govern the validity of this Agreement, the construction of its terms, and the interpretation of the rights and duties of the parties.

Walker County, Georgia

By: 
Shannon K. Whitfield
Commission Chairman/CEO

Attest: 
Rebecca Wooden, County Clerk

Walker County Chamber of Commerce, Inc.

By: 
Lacey Wilson, President

EXHIBIT "A"

Here are some examples of projects, activities, and other expenses. Those marked "Yes" are eligible to be funded with the Hotel-Motel Tax funds restricted to promoting tourism.

Radio/television & digital advertising promoting Festivals, Events, or Shows	Yes
Radio/television sponsored segments promoting Tourist Attractions	Yes
Print advertising promoting Tourist Attractions, Festivals, Events, or Shows	Yes
Fees for website marketing of attractions, accommodations, and restaurants	Yes
Search engine optimization and search engine marketing	Yes
Brochures highlighting local attractions ,	Yes
Map of local accommodations and restaurants	Yes
Visitors maps and packets	Yes
Postage for mailing visitor maps and packets	Yes
Welcome signs at city/county borders	Yes
Building rent for Visitors Center	Yes
Visitors Center staff salaries	Yes
Decorative banners for street lights that advertise a specific recurring event	Yes
Familiarization tours for travel writers and meeting planners	Yes
Film production hosting and recruitment	Yes
Special promotions	Yes
Promotion of Sports Tourism	Yes
Generic decorative banners for street lights	No
Festivals, Events, or Shows	No
Overtime for First Responders working Festivals, Events, or Shows	No
General Operating Expenses for a Chamber of Commerce	No



SERVICE DELIVERY STRATEGY
FORM 4: Certifications

Instructions:

This form must, at a minimum, be signed by an authorized representative of the following governments: 1) the county; 2) the city serving as the county seat; 3) all cities having a 2010 population of over 9,000 residing within the county; and 4) no less than 50% of all other cities with a 2010 population of between 500 and 9,000 residing within the county. Cities with a 2010 population below 500 and local authorities providing services under the strategy are not required to sign this form, but are encouraged to do so.

COUNTY: WALKER COUNTY

We, the undersigned authorized representatives of the jurisdictions listed below, certify that:

- 1. We have executed agreements for implementation of our service delivery strategy and the attached forms provide an accurate depiction of our agreed upon strategy (O.C.G.A 36-70-21);
- 2. Our service delivery strategy promotes the delivery of local government services in the most efficient, effective, and responsive manner (O.C.G.A. 36-70-24 (1));
- 3. Our service delivery strategy provides that water or sewer fees charged to customers located outside the geographic boundaries of a service provider are reasonable and are not arbitrarily higher than the fees charged to customers located within the geographic boundaries of the service provider (O.C.G.A. 36-70-24 (20); and
- 4. Our service delivery strategy ensures that the cost of any services the county government provides (including those jointly funded by the county and one or more municipalities) primarily for the benefit of the unincorporated area of the county are borne by the unincorporated area residents, individuals, and property owners who receive such service (O.C.G.A. 36-70-24 (3)).

JURISDICTION	TITLE	NAME	SIGNATURE	DATE
Chickamauga	Mayor	Ray Crowder		
Fort Oglethorpe	Mayor	Earl Gray		
LaFayette	Mayor	Andy Arnold		
Lookout Mountain	Mayor	David Bennett		
Rossville	Mayor	Teddy Harris		
Walker County	Chairman	Shannon Whitfield		

Copies of the fiscal 2023 General Fund Budget and the fiscal 2023 Enterprise Funds and Special Revenue Budget are available to review at the sign-in table or online at:

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

RESOLUTION R-036-22

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 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

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

WHEREAS, on August 11, 2022, the Chairman of the Board and County Finance Officer prepared and submitted a proposed General Fund Budget for fiscal year 2023 and placed copies of the budget in the Board of Commissioner's office and online at walkercountygga.gov for review by county residents; and

WHEREAS, notice was published on August 10, 2022 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 25, 2022 and September 8, 2022; and notice was also published on August 31, 2022 in the Walker County Messenger that the September 8, 2022 public hearing had been rescheduled to September 22, 2022; and

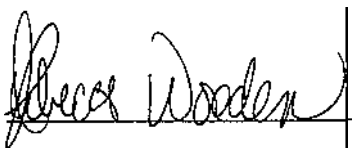
WHEREAS, a public hearing was held on August 25, 2022 and September 22, 2022, to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

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

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Walker County, Georgia that the budget attached hereto as **Exhibit A** and made a part hereof for the year beginning October 1, 2022, and ending September 30, 2023, is adopted and approved, to be effective October 1, 2022.

SO RESOLVED AND ADOPTED this 22nd day of September, 2022.

ATTEST:



REBECCA WOODEN, County Clerk

WALKER COUNTY, GEORGIA



SHANNON K. WIED, Chairman



The foregoing Resolution received a motion for
_____ from Commissioner Stultz,
second by Commissioner Wied,
and, upon the question the vote is _____ ayes,
___V___ nays to _____ the Resolution.

		(FY-2023 Additional Budget Cuts)	Proposed Budget	Reduction/Increase	Revised Budget
100.311100.00	General Fund Revenue	Real Property - Current General	\$14,196,045.00	-\$650,316.00	\$13,545,729.00
100.311120.00	General Fund Revenue	Real Property - Current Year Timber	\$3,774.00	-\$190.00	\$3,584.00
100.311310.00	General Fund Revenue	Real Property - Current Motor Vehicles	\$151,278.00	-\$7,201.00	\$144,077.00
100.311320.00	General Fund Revenue	Real Property - Current Mobile Home	\$122,683.00	-\$6,142.00	\$116,541.00
			\$14,473,780.00	-\$663,849.00	\$13,809,931.00
100.311710.00	General Fund Revenue	Franchise Tax - Electric General	\$60,000.00	\$10,000.00	\$70,000.00
100.323120.20	General Fund Revenue	Building Inspections Permits	\$210,000.00	\$60,000.00	\$270,000.00
100.341940.00	General Fund Revenue	Commission on Tax Collections	\$600,000.00	\$40,000.00	\$640,000.00
			\$870,000.00	\$110,000.00	\$980,000.00
100.1110.511100.10	Governing Body	Salary & Wages Regular	\$429,500.00	\$15,000.00	\$444,500.00
100.1110.512200.00	Governing Body	Social Security Taxes	\$28,500.00	\$950.00	\$29,450.00
100.1110.512300.00	Governing Body	Medicare Taxes	\$6,700.00	\$200.00	\$6,900.00
100.1110.521300.95	Governing Body	Technical Contractual Services	\$60,000.00	-\$53,500.00	\$6,500.00
			\$524,700.00	-\$37,350.00	\$487,350.00
100.1542.521300.95	Employee Health	Technical Contractual Services	\$222,500.00	-\$42,500.00	\$180,000.00
100.1565.541350.00	Building & Plant	Capital - Building Improvements	\$500,000.00	-\$153,549.00	\$346,451.00
100.1565.542400.10	Building & Plant	Capital - Computers Hardware	\$25,000.00	-\$10,000.00	\$15,000.00
100.1565.542400.20	Building & Plant	Capital - Computers Software	\$2,000.00	-\$2,000.00	\$0.00
100.1565.542500.20	Building & Plant	Capital - Other Equipment Office	\$25,000.00	-\$17,000.00	\$8,000.00
			\$552,000.00	-\$182,549.00	\$369,451.00
100.1595.523600.00	General Administration	Dues & Fees General	\$61,000.00	-\$1,000.00	\$60,000.00
100.2200.512110.30	District Attorney	Health Expense	\$148,296.00	-\$30,500.00	\$117,796.00
100.2600.521200.15	Juvenile Court	Professional Court Appointed Attorney	\$275,000.00	-\$40,000.00	\$235,000.00
100.3200.521300.95	Codes Enforcement	Technical Contractual Services	\$65,000.00	-\$10,000.00	\$55,000.00
100.3200.522100.10	Codes Enforcement	Cleaning Services Disposal	\$35,000.00	-\$20,000.00	\$15,000.00
			\$100,000.00	-\$30,000.00	\$70,000.00
100.4210.51110.10	Highway & Streets	Salary & Wages Regular	\$1,325,000.00	-\$135,000.00	\$1,190,000.00
100.4210.512200.00	Highway & Streets	Social Security Contributions	\$82,150.00	-\$8,400.00	\$73,750.00
100.4210.512300.00	Highway & Streets	Medicare General	\$19,250.00	-\$2,000.00	\$17,250.00
			\$1,426,400.00	-\$145,400.00	\$1,281,000.00
100.4900.511100.10	Maintenance Shop	Salary & Wages Regular	\$318,200.00	\$45,000.00	\$363,200.00
100.4900.512200.00	Maintenance Shop	Social Security Contributions	\$22,500.00	\$2,800.00	\$25,300.00
100.4900.512300.00	Maintenance Shop	Medicare General	\$5,250.00	\$650.00	\$5,900.00
100.4900.531200.70	Maintenance Shop	Energy Vehicle - Gasoline / Diesel	\$900,000.00	-\$50,000.00	\$850,000.00
			\$1,245,950.00	-\$1,550.00	\$1,244,400.00
100.7520.523600.00	Economic Development	Dues & Fees General	\$78,000.00	-\$43,000.00	\$35,000.00

Budget Worksheet Report
Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	REVENUE						
	Division 0000 - Revenues						
	Property Taxes						
311100.00	Real Property - Current Year General	13,194,740.00	13,195,000.00	13,575,000.00	14,196,045.00	14,196,045.00	13,545,729.00
311120.00	Real Property - Current Year Timber	4,000.00	4,000.00	2,900.00	3,774.00	3,774.00	3,584.00
311200.00	Real Property - Prior Year General	272,000.00	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	483,635.00	135,500.00	196,000.00	151,278.00	151,278.00	144,077.00
311310.10	Personal Property - Current Year Insurance Credit	.00	.00	(35,600.00)	(72,000.00)	(72,000.00)	(72,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	.00	.00	(31,500.00)	(60,000.00)	(60,000.00)	(60,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,483,119.00	2,499,600.00	2,650,000.00	3,000,000.00	3,000,000.00	3,000,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
311320.00	Personal Property - Current Year Mobile Home	111,000.00	129,000.00	123,000.00	122,683.00	122,683.00	116,541.00
311340.00	Personal Property - Current Year Intangibles	289,501.00	302,500.00	380,000.00	500,000.00	500,000.00	500,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00	11,800.00	18,000.00	18,000.00	18,000.00	18,000.00
311600.00	Real Estate Transfer General	93,009.00	81,000.00	93,000.00	150,000.00	150,000.00	150,000.00
	Property Taxes Totals	\$16,942,804.00	\$16,722,400.00	\$17,309,800.00	\$18,348,780.00	\$18,348,780.00	\$17,684,931.00
	Other Taxes						
311710.00	Franchise Tax - Electric General	83,532.00	77,300.00	77,000.00	60,000.00	60,000.00	70,000.00
311750.00	Franchise Tax - Television General	400,200.00	362,000.00	387,000.00	373,000.00	373,000.00	373,000.00
313100.00	Local Option Sales/Use Tax General	3,400,000.00	4,100,000.00	4,300,000.00	4,774,408.00	4,774,408.00	4,774,408.00
314200.00	Alcoholic Beverage Excise Tax General	294,000.00	309,600.00	310,000.00	310,000.00	310,000.00	310,000.00
314500.00	Excise Tax On Energy General	235,000.00	215,000.00	215,000.00	250,000.00	250,000.00	250,000.00
316000.00	Business Tax General	100,000.00	.00	.00	.00	.00	.00
316200.00	Insurance Premium Tax General	3,350,000.00	3,450,000.00	3,753,000.00	4,000,000.00	4,000,000.00	4,000,000.00
316300.00	Financial Institution Taxes General	33,000.00	47,000.00	36,400.00	36,400.00	36,400.00	36,400.00
319110.10	Tax Penalty & Interest Penalties	150,000.00	156,000.00	155,000.00	200,000.00	200,000.00	200,000.00
319110.20	Tax Penalty & Interest Interest	65,000.00	68,000.00	76,000.00	75,000.00	75,000.00	75,000.00
	Other Taxes Totals	\$8,110,732.00	\$8,784,900.00	\$9,309,400.00	\$10,078,808.00	\$10,078,808.00	\$10,088,808.00
	Licenses & Permits						
321100.10	Alcoholic Beverage License License Fee	31,000.00	32,000.00	32,000.00	34,000.00	34,000.00	34,000.00
321100.15	Alcoholic Beverage License Application Fee	.00	.00	500.00	1,000.00	1,000.00	1,000.00
321290.00	General Business License - Other General	.00	24,000.00	27,000.00	32,000.00	32,000.00	32,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	13,300.00	12,300.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
Licenses & Permits							
322400.00	Marriage licenses General	14,100.00	14,100.00	16,000.00	16,000.00	16,000.00	16,000.00
322910.00	Pistol Permit General	24,000.00	30,000.00	32,000.00	30,000.00	30,000.00	30,000.00
322990.00	Misc Permits General	7,000.00	7,000.00	5,500.00	6,000.00	6,000.00	6,000.00
323120.10	Building Inspection Inspection	2,100.00	2,000.00	2,500.00	4,000.00	4,000.00	4,000.00
323120.20	Building Inspection Permits	209,540.00	170,000.00	191,000.00	210,000.00	210,000.00	270,000.00
323140.00	Electrical Inspection General	13,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
323900.10	Other Mobile Home Permits	14,900.00	15,000.00	12,000.00	16,000.00	16,000.00	16,000.00
	Licenses & Permits Totals	\$328,940.00	\$320,400.00	\$343,500.00	\$374,000.00	\$374,000.00	\$434,000.00
Intergovernmental Revenues							
333000.00	Fed Payments In lieu Of Tax General	.00	42,700.00	41,500.00	42,000.00	42,000.00	42,000.00
333050.00	USDA Forest Service General	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	.00	380,000.00	380,000.00	300,000.00	300,000.00	300,000.00
335150.10	Forest Land Protection Grants FLPA	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
335200.00	Remittance from Cities Jail Staffing	21,000.00	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	Intergovernmental Revenues Totals	\$21,000.00	\$459,700.00	\$460,500.00	\$381,000.00	\$381,000.00	\$381,000.00
Charges for Services							
341600.10	Motor Vehide Tag Collection Fees Tag Fees	150,800.00	162,600.00	170,000.00	184,000.00	184,000.00	184,000.00
341940.00	Commission onTax Collections General	490,000.00	500,400.00	520,000.00	600,000.00	600,000.00	640,000.00
341950.00	Tax Collection Fees Admin & Other	8,500.00	7,500.00	2,500.00	2,900.00	2,900.00	2,900.00
342300.10	Detention & Correction Services Criminal History	16,756.00	17,000.00	24,000.00	22,000.00	22,000.00	22,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	2,500.00	2,500.00	10,000.00	1,000.00	1,000.00	1,000.00
346110.00	Animal Control & Shelter Fee General	2,296.00	.00	.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	8,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	.00	2,800.00	7,800.00	6,000.00	6,000.00	6,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	.00	900.00	2,500.00	1,600.00	1,600.00	1,600.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	.00	3,700.00	22,000.00	5,000.00	5,000.00	5,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	.00	.00	.00	1,000.00	1,000.00	1,000.00
346900.10	Other Fees Open Records Request	.00	.00	636.00	600.00	600.00	600.00
346900.20	Other Fees Public Health Service Fee	2,600,000.00	.00	.00	.00	.00	.00

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	REVENUE						
	Division 0000 - Revenues						
	Charges for Services						
347200.10	Activity Fees Fees	14,000.00	7,400.00	15,000.00	18,000.00	18,000.00	18,000.00
	Charges for Services Totals	\$3,295,352.00	\$709,300.00	\$777,836.00	\$850,500.00	\$850,500.00	\$890,500.00
	Fines & Forfeitures						
341100.50	Court Costs, Fees, and Charges Probate Court	59,823.00	46,000.00	50,000.00	60,000.00	60,000.00	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	16,700.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	350,840.00	355,200.00	350,000.00	400,000.00	400,000.00	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	545,800.00	358,400.00	225,000.00	380,000.00	380,000.00	380,000.00
351110.07	derk of Court Remittance Juvenile Ct Fees	600.00	.00	500.00	1,500.00	1,500.00	1,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,200.00	58,000.00	37,000.00	55,000.00	55,000.00	55,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	15,700.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00
351110.45	derk of Court Remittance Indigent Defense Application	9,691.00	9,400.00	7,700.00	7,600.00	7,600.00	7,600.00
351130.05	Court - Magistrate Court Fines	5,200.00	3,300.00	530.00	1,000.00	1,000.00	1,000.00
351130.10	Court - Magistrate Jail Construction & Staffing	460.00	300.00	100.00	500.00	500.00	500.00
351130.15	Court - Magistrate Court Fees	115,071.00	100,700.00	85,000.00	95,000.00	95,000.00	95,000.00
351130.25	Court - Magistrate Sheriffs Fees	7,800.00	7,000.00	7,600.00	7,000.00	7,000.00	7,000.00
-351200.10	Bonds Fees	14,000.00	11,300.00	23,000.00	23,000.00	23,000.00	23,000.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	63,370.00	56,900.00	57,000.00	45,000.00	45,000.00	45,000.00
	Fines & Forfeitures Totals	\$1,284,255.00	\$1,037,500.00	\$874,930.00	\$1,109,100.00	\$1,109,100.00	\$1,109,100.00
	Investment Income						
361000.10	Interest Revenues Bank Accounts	130,000.00	150,000.00	80,000.00	168,000.00	168,000.00	168,000.00
	Investment Income Totals	\$130,000.00	\$150,000.00	\$80,000.00	\$168,000.00	\$168,000.00	\$168,000.00
	Miscellaneous Revenue						
341900.10	other TAVT Admin Fee	41,557.00	29,500.00	34,000.00	35,000.00	35,000.00	35,000.00
341900.15	Other Sales Tax Vendor Fee	.00	3,000.00	1,600.00	1,600.00	1,600.00	1,600.00
382000.00	Telephone Commissions General	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
389000.90	other Other Miscellaneous	10,000.00	12,000.00	15,000.00	30,000.00	30,000.00	30,000.00
	Miscellaneous Revenue Totals	\$141,557.00	\$134,500.00	\$140,600.00	\$156,600.00	\$156,600.00	\$156,600.00
	Rental income						
381000.10	Rents & Royalties Rental Income	.00	.00	1,500.00	18,000.00	18,000.00	18,000.00
381000.30	Rents & Royalties Grounds Maintenance	.00	.00	.00	30,000.00	30,000.00	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00	45,300.00	45,360.00	23,000.00	23,000.00	23,000.00

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Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	REVENUE						
	Division 0000 - Revenues						
	Rental income						
	Rental income Totals	\$45,360.00	\$45,300.00	\$46,860.00	\$71,000.00	\$71,000.00	\$71,000.00
	Division 0000 - Revenues Totals	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00	\$30,983,939.00
	REVENUE TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00	\$30,983,939.00
	EXPENSE						
	Division 1110 - Governing Body						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	323,000.00	373,000.00	399,000.00	429,500.00	429,500.00	444,500.00
511100.20	Salary and Wages Vacation	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
511100.30	Salary and Wages Holiday	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	1,000.00	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00
511100.80	Salary and Wages Bereavement	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	6,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	50,000.00	50,000.00	52,000.00	60,000.00	60,000.00	60,000.00
512120.10	Disability Short Term	100.00	100.00	200.00	700.00	700.00	700.00
512120.20	Disability Long Term	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
512130.00	Life Insurance General	300.00	300.00	250.00	250.00	250.00	250.00
512200.00	Social Security Contribution General	21,000.00	25,500.00	26,500.00	28,500.00	28,500.00	29,450.00
512300.00	Medicare General	5,000.00	5,800.00	6,200.00	6,700.00	6,700.00	6,900.00
512400.30	Retirement Contributions 401 (a)	21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512700.00	Worker's Compensation General	2,500.00	3,500.00	4,200.00	4,600.00	4,600.00	4,600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	500.00	500.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$440,700.00	\$509,500.00	\$545,650.00	\$590,250.00	\$590,250.00	\$606,400.00
	Purchased/Contracted Services						
521200.40	Professional Legal Fees	10,000.00	10,000.00	5,000.00	12,000.00	12,000.00	12,000.00
521200.90	Professional Other Professional	25,000.00	25,000.00	48,000.00	48,000.00	48,000.00	48,000.00
521300.10	Technical Computer Services	3,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	6,500.00
522200.10	Repairs & Maintenance Contracts	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.60	Repairs Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	550.00	1,200.00	3,000.00	4,000.00	4,000.00	4,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Purchased/Contracted Services							
523200.15	Communications Telephone	27,000.00	25,000.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,000.00	3,000.00	.00	.00	.00	.00
523200.25	Communications Website Expense	500.00	1,000.00	1,000.00	750.00	750.00	750.00
523200.30	Communications Postage	28,000.00	29,000.00	28,000.00	31,000.00	31,000.00	31,000.00
523200.35	Communications Postage Charged Other Divisions	{18,000.00}	(22,000.00)	(27,000.00)	(30,000.00)	{30,000.00}	(30,000.00)
523200.70	Communications Television	625.00	1.00	.00	.00	.00	.00
523300.00	Advertising General	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00
523400.00	Printing & Binding General	3,000.00	4,400.00	4,400.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	6,000.00	20,000.00	20,000.00	16,000.00	16,000.00	16,000.00
523600.00	Dues & Fees General	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	250.00	250.00	250.00
523700.00	Ed & Training General	3,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
523900.00	Other Purchased Services - General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$183,975.00	\$225,901.00	\$212,200.00	\$206,300.00	\$206,300.00	\$152,800.00
Supplies							
531100.00	General Supplies & Materials General	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	450.00	450.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
	Supplies Totals	\$15,950.00	\$17,950.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
Interfund/Interdepartmental Charges							
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00
	Interfund/Interdepartmental Charges Totals	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Costs							
573000.00	Payments to Others General	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Other Costs Totals	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	Division 1110 - Governing Body Totals	\$649,225.00	\$761,951.00	\$785,950.00	\$825,050.00	\$825,050.00	\$787,700.00
Division 1400 - Elections							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	116,000.00	120,000.00	150,000.00	170,000.00	162,300.00	162,300.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 1400 - Elections						
	Personal/Services & Employee Benefits						
511100.20	Salary and Wages Vacation	.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
511100.80	Salary and Wages Bereavement	.00	450.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	3,567.00	2,000.00	6,500.00	6,500.00	6,500.00
511300.00	Overtime General	.00	4,432.00	4,600.00	5,500.00	5,500.00	5,500.00
512110.30	Health Expense Health Insurance	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	50.00	40.00	150.00	150.00	300.00	300.00
512120.20	Disability Long Term	350.00	350.00	350.00	350.00	350.00	350.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	7,200.00	7,200.00	10,000.00	10,000.00	10,900.00	10,900.00
512300.00	Medicare General	1,700.00	1,700.00	2,400.00	2,400.00	2,550.00	2,550.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	10,000.00	10,000.00	11,000.00	11,000.00
512700.00	Worker's Compensation General	750.00	750.00	650.00	650.00	650.00	650.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00	300.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$159,450.00	\$177,939.00	\$214,600.00	\$240,000.00	\$234,500.00	\$234,500.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	.00	.00	31,000.00	32,000.00	32,000.00	32,000.00
522200.20	Repairs & Maintenance Supplies	200.00	200.00	200.00	200.00	200.00	200.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	.00	.00	400.00	460.00	460.00	460.00
523200.15	Communications Telephone	7,100.00	7,100.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,100.00	2,100.00	.00	.00	.00	.00
523200.30	Communications Postage	6,000.00	3,000.00	8,500.00	8,500.00	8,500.00	8,500.00
523300.15	Advertising Newspaper	600.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
523600.00	Dues & Fees General	200.00	300.00	.00	2,500.00	2,500.00	2,500.00
523600.10	Dues & Fees Board Member	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
523600.50	Dues & Fees Professional Org	.00	.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
523900.20	Other Purchased Services - Election Expense	3,500.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
	EXPENSE						
	Division 1400 - Elections						
	Purchased/Contracted Services						
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	(24,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
	Purchased/Contracted Services Totals	\$50,300.00	\$48,900.00	\$67,000.00	\$75,560.00	\$75,560.00	\$75,560.00
	Supplies						
531100.00	General Supplies & Materials General	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531200.30	Energy Electricity	250.00	250.00	250.00	250.00	250.00	250.00
531200.40	Energy Bottled Gas	100.00	400.00	400.00	400.00	400.00	400.00
531200.70	Energy Vehicle-Gasoline/Diesel	400.00	400.00	400.00	400.00	400.00	400.00
531700.00	other Supplies General	250.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Supplies Totals	\$7,000.00	\$14,050.00	\$12,050.00	\$12,050.00	\$12,050.00	\$12,050.00
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	5,000.00	.00	.00
542500.00	Capital - Other Equipment General	.00	10,000.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Division 1400 - Elections Totals	\$216,750.00	\$250,889.00	\$293,650.00	\$332,610.00	\$322,110.00	\$322,110.00
	Division 1410 - Elections Poll Workers						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	1,000.00	46,000.00	55,000.00	60,000.00	60,000.00	60,000.00
511100.90	Salary and Wages Other	45,000.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	2,000.00	2,500.00	2,500.00	2,500.00
512300.00	Medicare General	.00	.00	500.00	600.00	600.00	600.00
512700.00	Worker's Compensation General	.00	200.00	500.00	500.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$46,000.00	\$46,200.00	\$58,000.00	\$63,600.00	\$63,400.00	\$63,400.00
	Division 1410 - Elections Poll Workers Totals	\$46,000.00	\$46,200.00	\$58,000.00	\$63,600.00	\$63,400.00	\$63,400.00
	Division 1512 - Accounting						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	206,400.00	217,000.00	228,000.00	312,000.00	312,000.00	312,000.00
511100.20	Salary and Wages Vacation	8,900.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
511100.30	Salary and Wages Holiday	9,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
511170.00	Personal Pay General	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
511300.00	Overtime General	200.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
EXPENSE							
Division 1535 - Data Processing/MIS							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	.00	300.00	300.00	350.00	350.00	350.00
512130.00	Life Insurance General	225.00	225.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,800.00	6,900.00	7,300.00	11,500.00	11,500.00	11,500.00
512300.00	Medicare General	1,600.00	1,625.00	1,700.00	2,700.00	2,700.00	2,700.00
512400.10	Retirement Contributions Defined Benefit	25,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	4,400.00	4,400.00	4,400.00
512700.00	Worker's Compensation General	600.00	600.00	500.00	600.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00	150.00	150.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$163,375.00	\$172,800.00	\$183,700.00	\$261,200.00	\$261,200.00	\$261,200.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	21,000.00	21,000.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	447,684.00	480,000.00	620,000.00	900,000.00	900,000.00	900,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00	25,000.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.10	Communications Cellular Phone	2,700.00	2,700.00	2,800.00	2,800.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	1,500.00	.00	.00	.00	.00
523200.25	Communications Website Expense	.00	.00	500.00	.00	.00	.00
523500.00	Travel General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	.00	.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Purchased/Contracted Services Totals		\$500,384.00	\$534,200.00	\$628,300.00	\$908,800.00	\$908,800.00	\$908,800.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Capital Outlays							
541400.00	Capital Infrastructure General	110,000.00	110,000.00	115,000.00	.00	.00	.00
Capital Outlays Totals		\$110,000.00	\$110,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00
Division 1535 - Data Processing/MIS Totals		\$776,259.00	\$819,500.00	\$929,500.00	\$1,173,000.00	\$1,173,000.00	\$1,173,000.00
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	54,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
512110.30	Health Expense Health Insurance	250.00	6,575.00	6,700.00	7,000.00	7,000.00	7,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
EXPENSE							
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	100.00	100.00	100.00	150.00	150.00	150.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	25.00	25.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,350.00	3,725.00	3,800.00	4,800.00	4,800.00	4,800.00
512300.00	Medicare General	900.00	875.00	875.00	1,200.00	1,200.00	1,200.00
512400.30	Retirement Contributions 401(a)	4,300.00	4,800.00	4,800.00	5,300.00	5,300.00	5,300.00
512700.00	Worker's Compensation General	.00	200.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	100.00	100.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$63,125.00	\$76,600.00	\$77,025.00	\$99,200.00	\$99,200.00	\$99,200.00
Purchased/Contracted Services							
523200.30	Communications Postage	200.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	1,500.00	1,500.00	1,500.00
523600.55	Dues & Fees Membership Fee	300.00	300.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	.00	.00	.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$500.00	\$400.00	\$400.00	\$2,900.00	\$2,900.00	\$2,900.00
Division 1540 - Human Resources Totals		\$63,625.00	\$77,000.00	\$77,425.00	\$102,100.00	\$102,100.00	\$102,100.00
Division 1542 - Employee Health Clinic							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	222,500.00	222,500.00	222,500.00	222,500.00	222,500.00	180,000.00
Purchased/Contracted Services Totals		\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00	\$180,000.00
Division 1542 - Employee Health Clinic Totals		\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00	\$222,500.00	\$180,000.00
Division 1545 - Tax Commissioner							
Personal Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	588,800.00	666,000.00	703,000.00	717,000.00	807,525.00	807,525.00
511100.20	Salary and Wages Vacation	22,250.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	22,250.00	.00	.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	14,000.00	.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	1,000.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	8,200.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	136,000.00	172,000.00	175,000.00	186,500.00	180,000.00	180,000.00
512120.10	Disability Short Term	500.00	500.00	600.00	2,000.00	1,500.00	1,500.00
512120.20	Disability Long Term	2,000.00	1,800.00	2,000.00	2,500.00	2,500.00	2,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 1545 - Tax Commissioner						
	Personal/Services & Employee Benefits						
512130.00	Life Insurance General	600.00	500.00	600.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	40,700.00	41,300.00	43,000.00	48,600.00	50,100.00	50,100.00
512300.00	Medicare General	9,500.00	9,700.00	10,000.00	11,000.00	11,800.00	11,800.00
512400.30	Retirement Contributions 401(a)	39,400.00	53,225.00	48,500.00	60,000.00	60,000.00	60,000.00
512700.00	Worker's Compensation General	4,500.00	2,600.00	2,600.00	3,500.00	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00
	Personal/Services & Employee Benefits Totals	\$890,700.00	\$948,725.00	\$986,500.00	\$1,033,100.00	\$1,118,425.00	\$1,118,425.00
	Purchased/Contracted Services						
521300.10	Technical Computer Services	8,500.00	3,000.00	4,000.00	12,000.00	12,000.0Q	12,000.00
521300.95	Technical Contractual Services	36,000.00	36,000.00	48,000.00	62,000.00	62,000.00	62,000.00
522200.10	Repairs & Maintenance Contracts	1,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	2,000.00	1,500.00	1,000.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00	500.00	500.00	1,000.00	500.00	500.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	400.00	400.00	400.00
523200.15	Communications Telephone	51,000.00	51,000.00	.00	.00	.00	.00
523200.20	Communications Internet Service	8,500.00	2,800.00	.00	.00	.00	.00
523200.25	Communications Website Expense	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	53,000.00	62,000.00	65,000.00	75,000.00	75,000.00	75,000.00
523300.15	Advertising Newspaper	500.00	3,000.00	4,000.00	7,000.00	4,000.00	4,000.00
523400.00	Printing & Binding General	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
523500.00	Travel General	2,500.00	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,100.00	1,400.00	1,400.00	1,400.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Purchased/Contracted Services Totals	\$200,660.00	\$200,960.00	\$164,960.00	\$205,800.00	\$202,300.00	\$202,300.00
	Supplies						
531100.00	General Supplies & Materials General	2,500.00	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	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	400.00	250.00	300.00	350.00	.00	.00
531200.30	Energy Electricity	4,500.00	4,000.00	4,500.00	4,500.00	.00	.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 1545 - Tax Commissioner						
	Supplies						
531200.70	Energy Vehicle-Gasoline/Diesel	600.00	600.00	600.00	600.00	.00	.00
531400.00	Books & Periodicals General	100.00	.00	.00	100.00	100.00	100.00
	Supplies Totals	\$13,100.00	\$10,850.00	\$12,400.00	\$13,550.00	\$8,100.00	\$8,100.00
	Capital Outlays						
542400.10	capital - Computers Hardware	20,000.00	.00	.00	.00	.00	.00
542400.20	capital - Computers Software	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Capital Outlays Totals	\$21,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 1545 - Tax Commissioner Totals	\$1,125,460.00	\$1,160,535.00	\$1,164,860.00	\$1,253,450.00	\$1,329,825.00	\$1,329,825.00
	Division 1550 - Tax Assessor						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	760,000.00	760,000.00	725,000.00	869,107.00	844,000.00	844,000.00
511290.20	Supplemental Payroll Board Meetings	1,300.00	1,200.00	1,200.00	.00	1,200.00	1,200.00
512110.30	Health Expense Health Insurance	160,000.00	171,000.00	171,000.00	.00	170,000.00	170,000.00
512120.10	Disability Short Term	700.00	600.00	700.00	.00	1,500.00	1,500.00
512120.20	Disability Long Term	2,400.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
512130.00	Life Insurance General	800.00	600.00	600.00	.00	600.00	600.00
512200.00	Social Security Contribution General	47,200.00	47,200.00	45,000.00	.00	52,400.00	52,400.00
512300.00	Medicare General	11,000.00	11,000.00	10,500.00	.00	12,300.00	12,300.00
512400.10	Retirement Contributions Defined Benefit	50,000.00	49,000.00	49,000.00	.00	49,000.00	49,000.00
512400.30	Retirement Contributions 401 {a}	34,000.00	38,000.00	38,000.00	.00	42,000.00	42,000.00
512700.00	Worker's Compensation General	12,000.00	10,000.00	9,500.00	.00	9,500.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	\$1,080,500.00	\$1,091,600.00	\$1,053,500.00	\$869,107.00	\$1,185,500.00	\$1,185,500.00
	Purchased/Contracted Services						
521300.10	Technical Computer Services	2,000.00	2,000.00	25,100.00	2,500.00	2,500.00	2,500.00
521300.95	Technical Contractual Services	17,100.00	21,500.00	175,400.00	177,900.00	177,900.00	177,900.00
522200.10	Repairs & Maintenance Contracts	1,000.00	1,000.00	.00	.00	.00	.00
522220.20	Repairs Equipment	500.00	500.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	500.00	500.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	1,200.00	1,200.00	400.00	400.00
523200.15	Communications Telephone	3,500.00	3,500.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
Purchased/Contracted Services							
523200.20	Communications Internet Service	1,626.00	1,626.00	.00	.00	.00	.00
523200.25	Communications Website Expense	8,250.00	8,250.00	7,680.00	7,800.00	7,800.00	7,800.00
523200.30	Communications Postage	1,600.00	1,600.00	2,800.00	2,800.00	2,800.00	2,800.00
523200.40	Communications Radio	5,460.00	2,000.00	1,560.00	1,560.00	1,560.00	1,560.00
523400.00	Printing & Binding General	22,000.00	22,000.00	23,000.00	32,000.00	32,000.00	32,000.00
523500.00	Travel General	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
523600.00	Dues & Fees General	2,000.00	2,000.00	3,880.00	3,880.00	3,880.00	3,880.00
523600.10	Dues & Fees Board Member	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
523600.50	Dues & Fees Professional Org	.00	220.00	.00	.00	.00	.00
523700.00	Ed & Training General	6,000.00	6,000.00	7,000.00	7,400.00	7,400.00	7,400.00
Purchased/Contracted Services Totals		\$116,536.00	\$118,196.00	\$291,620.00	\$287,040.00	\$283,740.00	\$283,740.00
Supplies							
531100.00	General Supplies & Materials General	3,000.00	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00
531100.45	General Supplies & Materials Office Supplies	7,000.00	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	4,000.00	4,000.00	6,000.00	5,000.00	5,000.00
531400.00	Books & Periodicals General	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	250.00	350.00	350.00	350.00	350.00	350.00
Supplies Totals		\$17,050.00	\$19,350.00	\$19,350.00	\$21,850.00	\$20,850.00	\$20,850.00
capital Outlays							
542200.00	capital - Vehicles General	.00	.00	.00	105,000.00	.00	.00
542400.10	capital - Computers Hardware	.00	1,000.00	.00	5,000.00	.00	.00
542400.20	capital - Computers Software	1,000.00	500.00	.00	1,200.00	1,200.00	1,200.00
Capital Outlays Totals		\$1,000.00	\$1,500.00	\$0.00	\$111,200.00	\$1,200.00	\$1,200.00
Division 1550 - Tax Assessor Totals		\$1,215,086.00	\$1,230,646.00	\$1,364,470.00	\$1,289,197.00	\$1,491,290.00	\$1,491,290.00
Division 1551 - Board of Equalization							
Personal Services & Employee Benefits							
511100.90	Salary and Wages Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
512200.00	Social Security Contribution General	100.00	100.00	100.00	100.00	100.00	100.00
512300.00	Medicare General	25.00	25.00	25.00	25.00	25.00	25.00
Personal/Services & Employee Benefits Totals		\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 1551 - Board of Equalization						
	Purchased/Contracted Services						
523200.30	Communications Postage	250.00	250.00	250.00	100.00	100.00	100.00
523300.15	Advertising Newspaper	100.00	100.00	100.00	250.00	250.00	250.00
523500.00	Travel General	125.00	125.00	125.00	125.00	125.00	125.00
523600.10	Dues & Fees Board Member	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
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	200.00	200.00	200.00	200.00	200.00
531700.00	Other Supplies General	200.00	.00	.00	.00	.00	.00
	Supplies Totals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Division 1551 - Board of Equalization Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Division 1555 - Risk Management						
	Purchased/Contracted Services						
523100.00	Insurance General	.00	60,000.00	150,000.00	540,000.00	540,000.00	540,000.00
523100.10	Insurance Liability	385,000.00	325,000.00	150,000.00	.00	.00	.00
523100.20	Insurance Building	.00	.00	150,000.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$540,000.00	\$540,000.00
	Division 1555 - Risk Management Totals	\$385,000.00	\$385,000.00	\$450,000.00	\$540,000.00	\$540,000.00	\$540,000.00
	Division 1565 - General Govt Building and Plant						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	205,000.00	227,600.00	327,600.00	451,000.00	451,000.00	451,000.00
511100.20	Salary and Wages Vacation	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	10,800.00	10,800.00	10,800.00	15,000.00	15,000.00	15,000.00
511100.40	Salary and Wages Compensatory	5,600.00	5,600.00	5,600.00	10,000.00	10,000.00	10,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
511190.00	Salary Reimbursement General	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	40,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	300.00	300.00	400.00	650.00	650.00	650.00
512120.20	Disability Long Term	800.00	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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	16,200.00	17,100.00	21,200.00	30,200.00	30,200.00	30,200.00
512300.00	Medicare General	3,800.00	4,000.00	4,800.00	7,050.00	7,050.00	7,050.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.30	Retirement Contributions 401(a)	13,000.00	17,000.00	17,000.00	24,000.00	24,000.00	24,000.00
512700.00	Worker's Compensation General	9,000.00	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	600.00	700.00	700.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	\$293,800.00	\$375,100.00	\$484,200.00	\$644,200.00	\$644,200.00	\$644,200.00
Purchased/Contracted Services							
521300.20	Technical Exterminator	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522100.10	Cleaning Services Disposal	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	27,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
522200.20	Repairs & Maintenance Supplies	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
522220.10	Repairs Buildings	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
522220.20	Repairs Equipment	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	.00	600.00	600.00	750.00	750.00	750.00
523200.15	Communications Telephone	6,200.00	3,500.00	100,000.00	74,000.00	74,000.00	74,000.00
523200.30	Communications Postage	.00	300.00	300.00	100.00	100.00	100.00
523500.00	Travel General	600.00	600.00	600.00	600.00	600.00	600.00
523900.90	Other Purchased Services - Hauling & Disposal	50,000.00	60,000.00	73,000.00	73,000.00	73,000.00	73,000.00
	Purchased/Contracted Services Totals	\$314,800.00	\$340,000.00	\$449,500.00	\$428,450.00	\$428,450.00	\$428,450.00
Supplies							
531100.00	General Supplies & Materials General	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	26,200.00	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00
531200.20	Energy Natural Gas	24,050.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	208,000.00	200,000.00	200,000.00	180,000.00	180,000.00	180,000.00
531200.40	Energy Bottled Gas	2,400.00	2,400.00	2,400.00	12,000.00	12,000.00	12,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	5,000.00	15,000.00	15,000.00	15,000.00
531300.00	Food General	.00	.00	.00	2,700.00	2,700.00	2,700.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 1565 - General Govt Building and Plant						
	Supplies						
531600.00	Small Equipment General	.00	250.00	250.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	3,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
	Supplies Totals	\$282,150.00	\$282,150.00	\$285,100.00	\$289,150.00	\$289,150.00	\$289,150.00
	Capital Outlays						
541350.00	Building Improvements General	750,000.00	731,550.00	600,000.00	500,000.00	500,000.00	346,451.00
542200.00	capital - Vehicles General	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	225,000.00
542300.00	capital - Furniture & Fixtures General	.00	.00	.00	25,000.00	25,000.00	8,000.00
542400.10	capital - Computers Hardware	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	15,000.00
542400.20	capital - Computers Software	10,000.00	10,000.00	10,000.00	2,000.00	2,000.00	.00
542500.00	capital - Other Equipment General	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
542500.20	capital - other Equipment Office	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00	50,000.00
542500.90	capital - Other Equipment Other	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Capital Outlays Totals	\$1,160,000.00	\$1,141,550.00	\$1,020,000.00	\$877,000.00	\$877,000.00	\$694,451.00
	Division 1565 - General Govt Building and Plant Totals	\$2,050,750.00	\$2,138,800.00	\$2,238,800.00	\$2,238,800.00	\$2,238,800.00	\$2,056,251.00
	Division 1567 - Marsh Warthen House						
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	600.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,620.00	1,620.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$17,220.00	\$17,220.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
	Supplies						
531200.10	Energy Water/Sewerage	500.00	500.00	600.00	600.00	600.00	600.00
531200.20	Energy Natural Gas	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00
	Supplies Totals	\$4,900.00	\$4,900.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
	Division 1567 - Marsh Warthen House Totals	\$22,120.00	\$22,120.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
	Division 1580 - Records Management						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	49,000.00	49,000.00	47,000.00	77,000.00	77,000.00	77,000.00
511100.20	Salary and Wages Vacation	800.00	800.00	800.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	800.00	800.00	1,000.00	2,000.00	2,000.00	2,000.00
511170.00	Personal Pay General	800.00	800.00	2,450.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
EXPENSE							
Division 1580 - Records Management							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	8,000.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	200.00	200.00
512120.20	Disability Long Term	100.00	100.00	100.00	150.00	150.00	150.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,300.00	5,250.00	5,250.00	5,250.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,225.00	1,225.00	1,225.00
512400.30	Retirement Contributions 401(a)	3,200.00	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00
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 -	100.00	100.00	100.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$67,600.00	\$67,600.00	\$67,450.00	\$114,475.00	\$114,475.00	\$114,475.00
Purchased/Contracted Services							
523200.15	Communications Telephone	500.00	500.00	.00	.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		\$2,200.00	\$2,200.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	150.00	750.00	750.00	750.00
Supplies Totals		\$0.00	\$0.00	\$150.00	\$750.00	\$750.00	\$750.00
Division 1580 - Records Management Totals		\$69,800.00	\$69,800.00	\$69,300.00	\$116,925.00	\$116,925.00	\$116,925.00
Division 1595 - General Administration Fees							
Purchased/Contracted Services							
523600.00	Dues & Fees General	60,000.00	62,000.00	62,000.00	61,000.00	61,000.00	60,000.00
Purchased/Contracted Services Totals		\$60,000.00	\$62,000.00	\$62,000.00	\$61,000.00	\$61,000.00	\$60,000.00
Division 1595 - General Administration Fees Totals		\$60,000.00	\$62,000.00	\$62,000.00	\$61,000.00	\$61,000.00	\$60,000.00
Division 2150 - Superior Court							
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	6,000.00	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00
521200.55	Professional Translating Fees	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	2,500.00	1,900.00	1,900.00	.00	.00	.00
521300.15	Technical Court Reporter	72,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
521300.95	Technical Contractual Services	39,000.00	37,000.00	37,000.00	39,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 2150-Superior Court							
Purchased/Contracted Services							
523200.10	Communications Cellular Phone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	7,200.00	7,200.00	.00	.00	.00	.00
523200.30	Communications Postage	100.00	100.00	100.00	.00	.00	.00
523200.70	Communications Television	450.00	450.00	450.00	1,200.00	1,200.00	1,200.00
523600.30	Dues & Fees Jurors	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523600.80	Dues & Fees Witness	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	Purchased/Contracted Services Totals	\$167,350.00	\$167,250.00	\$160,050.00	\$160,050.00	\$160,050.00	\$160,050.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	800.00	800.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
531700.00	other Supplies General	400.00	200.00	200.00	200.00	200.00	200.00
	Supplies Totals	\$2,100.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
	Division 2150 - Superior Court Totals	\$169,450.00	\$169,450.00	\$162,250.00	\$162,250.00	\$162,250.00	\$162,250.00
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,500.00	471,000.00	548,000.00	710,617.00	661,500.00	661,500.00
511100.20	Salary and Wages Vacation	10,000.00	10,000.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	12,000.00	12,000.00	.00	.00	.00	.00
511100.90	Salary and Wages other	1,500.00	1,500.00	.00	.00	.00	.00
511170.00	Personal Pay General	10,000.00	10,000.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	700.00	700.00	.00	.00	.00	.00
511290.90	Supplemental Payroll Other	6,300.00	12,000.00	12,000.00	30,000.00	38,100.00	38,100.00
511300.00	Overtime General	10,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	50,000.00	65,000.00	65,000.00	88,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	250.00	250.00	250.00	.00	1,200.00	1,200.00
512120.20	Disability Long Term	1,300.00	1,300.00	1,300.00	.00	1,400.00	1,400.00
512130.00	Life Insurance General	400.00	400.00	400.00	285.00	400.00	400.00
512200.00	Social Security Contribution General	30,000.00	30,000.00	32,000.00	52,403.00	41,000.00	41,000.00
512300.00	Medicare General	7,000.00	7,000.00	7,000.00	11,977.00	9,600.00	9,600.00
512400.10	Retirement Contributions Defined Benefit	10,000.00	12,000.00	14,000.00	11,000.00	12,000.00	12,000.00
512400.30	Retirement Contributions 401(a)	24,000.00	32,000.00	34,000.00	55,945.00	42,000.00	42,000.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 2180 - Clerk of Superior Court						
	Personal/Services & Employee Benefits						
512700.00	Worker's Compensation General	2,500.00	2,000.00	2,000.00	1,669.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00	700.00	700.00	700.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	\$612,150.00	\$683,850.00	\$732,650.00	\$970,596.00	\$887,900.00	\$887,900.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	6,100.00	6,100.00	20,000.00	20,000.00	.00	.00
523100.30	Insurance Bonding	250.00	1,500.00	250.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,200.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	5,300.00	6,000.00	.00	.00	.00	.00
523200.30	Communications Postage	12,500.00	9,000.00	10,000.00	18,000.00	18,000.00	18,000.00
523500.00	Travel General	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
523600.00	Dues & Fees General	900.00	900.00	900.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	900.00	900.00	900.00
523700.00	Ed & Training General	3,500.00	3,500.00	5,000.00	500.00	500.00	500.00
	Purchased/Contracted Services Totals	\$37,750.00	\$35,500.00	\$44,650.00	\$49,900.00	\$29,900.00	\$29,900.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	10,000.00	10,000.00	10,000.00	35,000.00	25,000.00	25,000.00
531400.40	Books & Periodicals Law Books	1,200.00	1,200.00	.00	.00	.00	.00
	Supplies Totals	\$11,200.00	\$11,200.00	\$10,000.00	\$35,000.00	\$25,000.00	\$25,000.00
	Capital Outlays						
541350.00	Building Improvements General	.00	.00	.00	25,000.00	.00	.00
542300.00	capital - Furniture & Fixtures General	.00	.00	.00	5,000.00	5,000.00	5,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$5,000.00
	Division 2180 - Clerk of Superior Court ,Totals	\$661,100.00	\$730,550.00	\$787,300.00	\$1,085,496.00	\$947,800.00	\$947,800.00
	Division 2200 - District Attorney						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	936,796.00	930,680.00	980,533.00	424,842.00	424,842.00	424,842.00
511190.00	Salary Reimbursement General	(668,080.00)	(654,257.00)	(682,586.00)	.00	.00	.00
511290.00	Supplemental Payroll General	.00	.00	(7,048.00)	17,771.00	10,724.00	10,724.00
512110.30	Health Expense Health Insurance	167,994.00	168,155.00	199,851.00	148,296.00	148,296.00	117,796.00
512120.10	Disability Short Term	603.00	418.00	566.00	.00	.00	.00
512120.20	Disability Long Term	2,942.00	2,682.00	2,845.00	.00	.00	.00
512130.00	Life Insurance General	734.00	696.00	724.00	394.00	394.00	394.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	58,081.00	57,702.00	60,793.00	27,442.00	27,442.00	27,442.00
512300.00	Medicare General	13,584.00	13,495.00	14,218.00	6,418.00	6,418.00	6,418.00
512400.10	Retirement Contributions Defined Benefit	207,432.00	203,948.00	214,809.00	118,373.00	118,373.00	118,373.00
512400.90	Retirement Contributions Other	20,160.00	21,152.00	23,406.00	20,244.00	20,244.00	20,244.00
512700.00	Worker's Compensation General	9,555.00	9,493.00	5,193.00	2,557.00	2,557.00	2,557.00
512900.20	Other Employee Benefits Identity Theft Protection	1,870.00	1,535.00	1,531.00	590.00	590.00	590.00
512990.00	Benefit Reimbursement General	(294,603.00)	(292,358.00)	(319,602.00)	(90,625.00)	(90,625.00)	(90,625.00)
Personal/Services & Employee Benefits Totals		\$457,068.00	\$463,341.00	\$495,233.00	\$676,302.00	\$669,255.00	\$638,755.00
Purchased/Contracted Services							
521300.15	Technical Court Reporter	200.00	500.00	700.00	268.00	268.00	268.00
521300.95	Technical Contractual Services	29,866.00	24,083.00	47,274.00	600.00	600.00	600.00
522220.10	Repairs Buildings	.00	.00	.00	500.00	500.00	500.00
522220.35	Repairs Office Equipment	.00	250.00	250.00	96.00	96.00	96.00
522220.60	Repairs Vehicles	2,100.00	2,000.00	2,000.00	1,341.00	1,341.00	1,341.00
522320.30	Rental of Equipment & Vehicles Copiers	2,750.00	3,000.00	3,000.00	1,532.00	1,532.00	1,532.00
523100.15	Insurance Vehicle	.00	.00	.00	575.00	575.00	575.00
523100.20	Insurance Building	360.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	2,000.00	1,000.00	1,450.00	1,072.00	1,072.00	1,072.00
523200.15	Communications Telephone	17,100.00	17,000.00	10,370.00	5,400.00	5,400.00	5,400.00
523200.20	Communications Internet Service	1,350.00	1,450.00	884.00	.00	.00	.00
523200.25	Communications Website Expense	200.00	1,000.00	10,000.00	191.00	191.00	191.00
523200.30	Communications Postage	2,300.00	1,500.00	1,500.00	574.00	574.00	574.00
523400.00	Printing & Binding General	500.00	1,500.00	3,000.00	1,149.00	1,149.00	1,149.00
523500.00	Travel General	10,000.00	9,000.00	12,000.00	4,596.00	4,596.00	4,596.00
523600.00	Dues & Fees General	250.00	350.00	750.00	287.00	287.00	287.00
523600.50	Dues & Fees Professional Org	4,500.00	4,500.00	5,000.00	1,915.00	1,915.00	1,915.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	38.00	38.00	38.00
523600.80	Dues & Fees Witness	3,500.00	2,500.00	5,000.00	3,830.00	3,830.00	3,830.00
523700.00	Ed & Training General	3,000.00	4,000.00	5,000.00	1,915.00	1,915.00	1,915.00
523900.80	Other Purchased Services - Victim/Witness Assistance	12,500.00	2,800.00	5,000.00	1,915.00	1,915.00	1,915.00

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund	100 - General Fund						
EXPENSE							
Division 2200 - District Attorney							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	\$92,576.00	\$76,893.00	\$113,638.00	\$28,154.00	\$28,154.00	\$28,154.00
Supplies							
531100.15	General Supplies & Materials Computer Supplies	1,500.00	1,500.00	1,500.00	575.00	575.00	575.00
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	5,000.00	5,000.00	1,915.00	1,915.00	1,915.00
531100.45	General Supplies & Materials Office Supplies	17,000.00	19,000.00	19,500.00	7,660.00	7,660.00	7,660.00
531200.10	Energy Water/Sewerage	700.00	650.00	650.00	650.00	650.00	650.00
531200.20	Energy Natural Gas	1,000.00	900.00	900.00	1,000.00	1,000.00	1,000.00
531200.30	Energy Electricity	6,000.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,700.00	7,000.00	9,000.00	3,830.00	3,830.00	3,830.00
531400.40	Books & Periodicals Law Books	7,600.00	7,600.00	7,600.00	3,064.00	3,064.00	3,064.00
539950.00	Supply Reimbursement General	(81,810.00)	(72,062.00)	(99,109.00)	.00	.00	.00
	Supplies Totals	(\$34,310.00)	(\$24,912.00)	(\$49,459.00)	\$23,694.00	\$23,694.00	\$23,694.00
Capital Outlays							
542400.10	capital - Computers Hardware	2,100.00	1,500.00	.00	766.00	766.00	766.00
	Capital Outlays Totals	\$2,100.00	\$1,500.00	\$0.00	\$766.00	\$766.00	\$766.00
	Division 2200 - District Attorney Totals	\$517,434.00	\$516,822.00	\$559,412.00	\$728,916.00	\$721,869.00	\$691,369.00
Division 2300 - State Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	240,000.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
511100.30	Salary and Wages Holiday	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512110.30	Health Expense Health Insurance	7,800.00	9,800.00	9,800.00	9,000.00	9,000.00	9,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	200.00	200.00	200.00
512120.20	Disability Long Term	600.00	600.00	600.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	14,900.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
512300.00	Medicare General	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	2,900.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
512900.20	other Employee Benefits Identity Theft Protection	.00	250.00	250.00	150.00	150.00	150.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 2300 - State Court							
Personal/Services & Employee Benefits							
Personal/Services & Employee Benefits Totals		\$272,000.00	\$284,050.00	\$284,050.00	\$280,950.00	\$280,950.00	\$280,950.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	20,000.00	22,650.00	22,650.00	38,850.00	38,850.00	38,850.00
521200.55	Professional Translating Fees	700.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,600.00	.00	.00	.00	.00	.00
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	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	100.00	100.00	100.00
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	150.00	150.00	150.00	150.00	150.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	1,000.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$87,075.00	\$86,200.00	\$84,700.00	\$87,800.00	\$87,800.00	\$87,800.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	200.00	400.00	400.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	750.00	750.00	750.00	750.00	750.00
531700.00	Other Supplies General	200.00	200.00	200.00	200.00	200.00	200.00
Supplies Totals		\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
Division 2300 - State Court Totals		\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00	\$370,100.00
Division 2350 - State Court Solicitor							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	155,600.00	153,000.00	157,000.00	163,300.00	163,300.00	163,300.00
511100.30	Salary and Wages Holiday	.00	2,600.00	3,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	16,000.00	16,000.00	16,000.00	24,000.00	24,000.00	24,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	250.00	250.00	250.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	9,700.00	9,700.00	10,300.00	10,400.00	10,400.00	10,400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund,							
EXPENSE							
Division 2350 - State Court Solicitor							
Personal/Services & Employee Benefits							
512300.00	Medicare General	2,300.00	2,300.00	2,400.00	2,450.00	2,450.00	2,450.00
512400.30	Retirement Contributions 401(a)	9,400.00	9,400.00	9,400.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	200.00	200.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$194,800.00	\$195,000.00	\$200,100.00	\$214,050.00	\$214,050.00	\$214,050.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	1,000.00	1,000.00	700.00	700.00	700.00
523200.15	Communications Telephone	1,200.00	1,200.00	.00	.00	.00	.00
523200.30	Communications Postage	300.00	300.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	1,000.00	800.00	800.00	.00	.00	.00
523500.00	Travel General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	300.00	600.00	600.00	400.00	400.00	400.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	600.00	600.00	600.00
523700.00	Ed & Training General	150.00	150.00	150.00	300.00	300.00	300.00
	Purchased/Contracted Services Totals	\$31,450.00	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00	\$27,800.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	2,000.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	500.00	500.00	500.00	.00	.00	.00
	Supplies Totals	\$2,500.00	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 2350 - State Court Solicitor Totals	\$228,750.00	\$228,750.00	\$232,650.00	\$242,850.00	\$242,850.00	\$242,850.00
Division 2400 - Magistrate Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	298,000.00	305,000.00	311,000.00	336,685.00	336,685.00	336,685.00
512110.30	Health Expense Health Insurance	15,350.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	200.00	300.00	300.00	300.00	450.00	450.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	275.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	18,200.00	19,000.00	19,000.00	19,000.00	21,000.00	21,000.00
512300.00	Medicare General	4,300.00	4,500.00	4,500.00	4,500.00	4,900.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 2400 - Magistrate Court						
	Personal/Services & Employee Benefits						
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	300.00	300.00
	Personal/Services & Employee Benefits Totals	\$368,425.00	\$386,300.00	\$392,300.00	\$417,985.00	\$420,535.00	\$420,535.00
	Purchased/Contracted Services						
521200.15	Professional Court Appointed Attorney	.00	.00	500.00	500.00	500.00	500.00
521200.55	Professional Translating Fees	500.00	500.00	500.00	500.00	500.00	500.00
521300.10	Technical Computer Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00	200.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,700.00	1,700.00	.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	.00	.00	.00	.00
523200.30	Communications Postage	600.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Purchased/Contracted Services Totals	\$17,908.00	\$17,508.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
	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
531400.40	Books & Periodicals Law Books	500.00	500.00	800.00	800.00	800.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	325.00	325.00	325.00
	Supplies Totals	\$4,750.00	\$4,750.00	\$5,050.00	\$5,125.00	\$5,125.00	\$5,125.00
	Division 2400 - Magistrate Court Totals	\$391,083.00	\$408,558.00	\$409,650.00	\$435,410.00	\$437,960.00	\$437,960.00
	Division 2450 - Probate Court						
	Personal Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	196,800.00	223,555.00	273,660.00	285,376.00	268,400.00	268,400.00
512110.30	Health Expense Health Insurance	15,400.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512120.10	Disability Short Term	68.00	100.00	150.00	150.00	400.00	400.00
512120.20	Disability Long Term	640.00	640.00	700.00	700.00	700.00	700.00
512130.00	Life Insurance General	130.00	130.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	12,200.00	13,860.00	16,350.00	16,350.00	16,350.00	16,350.00
512300.00	Medicare General	2,850.00	3,241.00	3,800.00	3,800.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	29,800.00	29,800.00	30,000.00	30,000.00	30,000.00	30,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 2450 - Probate Court							
Personal/Services & Employee Benefits							
512400.30	Retirement Contributions 401(a)	5,500.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	275.00	275.00	300.00	300.00	300.00	300.00
Personal/Services & Employee Benefits Totals		\$264,663.00	\$297,601.00	\$352,110.00	\$363,826.00	\$347,100.00	\$347,100.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	500.00	500.00	2,000.00	5,000.00	5,000.00	5,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	3,000.00	4,588.00	4,588.00	4,588.00
522220.20	Repairs Equipment	700.00	700.00	700.00	700.00	700.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
523100.30	Insurance Bonding	300.00	300.00	400.00	400.00	.00	.00
523200.15	Communications Telephone	6,000.00	5,000.00	.00	.00	.00	.00
523200.30	Communications Postage	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523400.00	Priming & Binding General	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	700.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
523600.50	Dues & Fees Professional Org	1,000.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,225.00	1,225.00	1,500.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$21,425.00	\$20,325.00	\$18,700.00	\$25,788.00	\$25,388.00	\$25,388.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	4,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00
Supplies Totals		\$5,500.00	\$6,500.00	\$6,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Capital Outlays							
542300.00	capital - Furniture & Fixtures General	.00	.00	5,000.00	5,000.00	.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Division 2450 - Probate Court Totals		\$291,588.00	\$324,426.00	\$382,310.00	\$403,114.00	\$380,988.00	\$380,988.00
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	203,000.00	203,000.00	206,000.00	230,000.00	230,000.00	230,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	3,000.00	3,000.00	3,000.00
511190.00	Salary Reimbursement General	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 2600 - Juvenile Court							
Personal/Services & Employee Benefits							
511290.90	Supplemental Payroll Other	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	23,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	75.00	75.00	75.00	350.00	350.00	350.00
512120.20	Disability Long Term	600.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	150.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	13,400.00	13,400.00	13,400.00	14,500.00	14,500.00	14,500.00
512300.00	Medicare General	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	6,000.00	6,000.00	8,000.00	12,000.00	12,000.00	12,000.00
512400.90	Retirement Contributions Other	.00	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	200.00	250.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	\$210,425.00	\$212,575.00	\$216,125.00	\$246,700.00	\$246,700.00	\$246,700.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	350,000.00	347,000.00	342,000.00	275,000.00	275,000.00	235,000.00
521200.35	Professional Inmate Medical	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	1,000.00	700.00	700.00	700.00	700.00
523200.15	Communications Telephone	2,100.00	2,100.00	.00	.00	.00	.00
523200.30	Communications Postage	350.00	350.00	350.00	350.00	350.00	350.00
523200.70	Communications Television	500.00	500.00	600.00	600.00	600.00	600.00
523300.15	Advertising Newspaper	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523500.00	Travel General	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00
523600.50	Dues & Fees Professional Org	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	50.00	50.00	50.00	50.00	50.00	50.00
523700.00	Ed & Training General	400.00	400.00	400.00	400.00	400.00	400.00
	Purchased/Contracted Services Totals	\$406,150.00	\$404,000.00	\$396,700.00	\$328,200.00	\$328,200.00	\$288,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund	100 - General Fund						
	EXPENSE						
	Division 2600 - Juvenile Court						
	Supplies						
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00
	Supplies Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
	Division 2600 - Juvenile Court Totals	\$619,075.00	\$619,075.00	\$615,325.00	\$577,600.00	\$577,600.00	\$537,600.00
	Division 2800 - Public Defender						
	Purchased/Contracted Services						
521300.10	Technical Computer Services .	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.95	Technical Contractual Services	766,494.00	766,494.00	836,472.00	836,472.00	836,472.00	836,472.00
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	13,700.00	13,700.00	14,400.00	14,400.00	14,400.00	14,400.00
523200.20	Communications Internet Service	700.00	700.00	.00	.00	.00	.00
523200.30	Communications Postage	2,400.00	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00
523400.00	Printing & Binding General	1,800.00	1,800.00	750.00	750.00	750.00	750.00
523500.00	Travel General	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
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	(499,606.00)	(499,606.00)	(541,943.00)	(541,943.00)	(541,943.00)	(541,943.00)
	Purchased/Contracted Services Totals	\$306,988.00	\$306,988.00	\$340,679.00	\$340,679.00	\$340,679.00	\$340,679.00
	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
531400.00	Books & Periodicals General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
531400.40	Books & Periodicals Law Books	4,800.00	4,800.00	500.00	500.00	500.00	500.00
539950.00	Supply Reimbursement General	(45,617.00)	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)	(46,675.00)
	Supplies Totals	(\$17,317.00)	(\$17,317.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)
	Capital Outlays						
542300.00	capital - Furniture & Fixtures General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	capital - Other Equipment Office	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 2800 - Public Defender							
Capital Outlays							
Capital Outlays Totals		\$7,000.00	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Division 2800 - Public Defender Totals		\$296,671.00	\$296,671.00	\$325,004.00	\$325,004.00	\$325,004.00	\$325,004.00
Division 3200 - Codes Enforcement							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	479,000.00	410,000.00	410,000.00	238,000.00	238,000.00	238,000.00
511300.00	Overtime General	13,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	63,000.00	42,000.00	42,000.00	42,000.00
512120.10	Disability Short Term	900.00	900.00	900.00	400.00	400.00	400.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	600.00	600.00	600.00
512130.00	Life Insurance General	700.00	700.00	700.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	30,500.00	26,000.00	26,000.00	15,000.00	15,000.00	15,000.00
512300.00	Medicare General	7,200.00	6,000.00	6,000.00	3,450.00	3,450.00	3,450.00
512400.10	Retirement Contributions Defined Benefit	16,000.00	12,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	32,000.00	32,000.00	32,000.00	19,000.00	19,000.00	19,000.00
512700.00	Worker's Compensation General	10,000.00	10,000.00	10,000.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,000.00	1,000.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$657,100.00	\$565,400.00	\$551,400.00	\$323,650.00	\$323,650.00	\$323,650.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	65,000.00	65,000.00	55,000.00
522100.10	Cleaning Services Disposal	6,500.00	48,000.00	74,100.00	35,000.00	35,000.00	15,000.00
522220.60	Repairs Vehicles	25,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	4,100.00	4,100.00	.00	.00	.00	.00
523200.30	Communications Postage	250.00	200.00	200.00	500.00	500.00	500.00
523200.40	Communications Radio	.00	.00	.00	700.00	700.00	700.00
523400.00	Printing & Binding General	500.00	.00	.00	.00	.00	.00
523500.00	Travel General	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	100.00	100.00	200.00	200.00	200.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	100.00	100.00	100.00
523700.00	Ed & Training General	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund	100 - General Fund						
EXPENSE							
Division 3200 - Codes Enforcement							
Purchased/Contracted Services							
Purchased/Contracted Services Totals		\$48,450.00	\$79,500.00	\$94,500.00	\$114,500.00	\$114,500.00	\$84,500.00
Supplies							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	2,500.00	1,000.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	100.00	100.00	100.00	100.00	100.00
531700.00	Other Supplies General	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$46,200.00	\$29,300.00	\$28,300.00	\$22,800.00	\$22,800.00	\$22,800.00
Division 3200 - Codes Enforcement Totals		\$751,750.00	\$674,200.00	\$674,200.00	\$460,950.00	\$460,950.00	\$430,950.00
Division 3215 - Building Inspection							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	145,000.00	145,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	400.00	400.00
512120.20	Disability Long Term	.00	.00	.00	.00	600.00	600.00
512130.00	life Insurance General	.00	.00	.00	.00	200.00	200.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	8,700.00	8,700.00
512300.00	Medicare General	.00	.00	.00	.00	2,100.00	2,100.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	3,200.00	3,200.00
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	\$0.00	\$190,400.00	\$190,400.00
Purchased/Contracted Services							
522220.60	Repairs Vehicles	.00	.00	.00	.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	1,100.00	1,100.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	.00	500.00	500.00

Budget

Worksheet Report

Budget Year 2023

Account	Account DeseriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 3215 - Building Inspection							
Purchased/Contracted Services							
523700.00	Ed & Training General	.00	.00	.00	.00	1,000.00	1,000.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	300.00	300.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	600.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	4,000.00	4,000.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	700.00	700.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
	Division 3215 - Building Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201,400.00	\$201,400.00
Division 3255 - Animal Control							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	115,000.00	157,000.00	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	.00	2,500.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	3,500.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,000.00	.00	.00	.00
511300.00	Overtime General	.00	10,000.00	10,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	15,000.00	15,000.00	.00	.00	.00
512120.10	Disability Short Term	.00	200.00	200.00	.00	.00	.00
512120.20	Disability Long Term	.00	400.00	400.00	.00	.00	.00
512130.00	Life Insurance General	.00	100.00	100.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	7,750.00	11,000.00	.00	.00	.00
512300.00	Medicare General	.00	1,813.00	2,400.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	10,000.00	10,000.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	.00	1,200.00	.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	200.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$160,263.00	\$215,500.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services							
522200.30	Repairs & Maintenance Radio	.00	500.00	500.00	.00	.00	.00
522220.20	Repairs Equipment	.00	500.00	500.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	3,000.00	3,000.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	2,000.00	2,000.00	.00	.00	.00
523200.15	Communications Telephone	.00	960.00	.00	.00	.00	.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3255 - Animal Control						
	Purchased/Contracted Services						
523200.40	Communications Radio	.00	2,000.00	2,000.00	.00	.00	.00
523700.00	Ed & Training General	.00	1,500.00	1,500.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$10,460.00	\$9,500.00	\$0.00	\$0.00	\$0.00
	Supplies						
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	600.00	.00	.00	.00
531100.90	General Supplies & Materials Other	.00	1,600.00	1,600.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	12,000.00	12,000.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	1,000.00	1,000.00	.00	.00	.00
	Supplies Totals	\$0.00	\$14,600.00	\$15,200.00	\$0.00	\$0.00	\$0.00
	Division 3255 - Animal Control Totals	\$0.00	\$185,323.00	\$240,200.00	\$0.00	\$0.00	\$0.00
	Division 3310 - Law Enforcement Administration						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	424,760.00	454,760.00	482,045.00	511,085.00	511,085.00	511,085.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,900.00	1,900.00	1,900.00
511100.30	Salary and Wages Holiday	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
511100.40	Salary and Wages Compensatory	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
511170.00	Personal Pay General	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
512120.10	Disability Short Term	160.00	160.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	1,430.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	320.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	25,725.00	27,500.00	28,500.00	28,500.00	28,500.00	28,500.00
512300.00	Medicare General	6,431.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512400.10	Retirement Contributions Defined Benefit	43,780.00	43,780.00	46,200.00	49,000.00	49,000.00	49,000.00
512400.30	Retirement Contributions 401(a)	12,400.00	18,278.00	16,000.00	16,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	11,240.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	500.00	500.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$586,246.00	\$618,098.00	\$654,565.00	\$688,305.00	\$688,305.00	\$688,305.00
	Purchased/Contracted Services						
521300.10	Technical Computer Services	15,000.00	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	54,000.00	56,000.00	56,000.00	45,000.00	45,000.00	45,000.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3310 - Law Enforcement Administration						
	Purchased/Contracted Services						
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523100.10	Insurance Liability	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
523200.15	Communications Telephone	15,000.00	16,000.00	14,000.00	100.00	100.00	100.00
523200.20	Communications Internet Service	7,000.00	9,500.00	11,000.00	21,000.00	21,000.00	21,000.00
523200.30	Communications Postage	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	700.00	875.00	900.00	900.00	900.00	900.00
523500.00	Travel General	2,200.00	2,900.00	2,900.00	8,500.00	8,500.00	8,500.00
523600.00	Dues & Fees General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	200.00	300.00	400.00	400.00	400.00	400.00
523600.75	Dues & Fees Vehicle License	700.00	800.00	900.00	900.00	900.00	900.00
523900.00	other Purchased Services - General	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
	Purchased/Contracted Services Totals	\$290,400.00	\$298,175.00	\$290,400.00	\$282,100.00	\$282,100.00	\$282,100.00
	Supplies						
531100.00	General Supplies & Materials General	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00	900.00	900.00	900.00	900.00	900.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	3,500.00	5,000.00	7,000.00	7,000.00	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	600.00	600.00	600.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00	180,000.00	180,000.00	275,000.00	275,000.00	275,000.00
531300.00	Food General	600.00	700.00	800.00	800.00	800.00	800.00
	Supplies Totals	\$206,500.00	\$207,600.00	\$209,500.00	\$310,500.00	\$310,500.00	\$310,500.00
	Capital Outlays						
542200.00	capital - Vehicles General	330,000.00	.00	.00	.00	.00	.00
542400.10	capital - Computers Hardware	20,000.00	.00	.00	.00	.00	.00
542400.20	capital - Computers Software	10,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
EXPENSE							
Division 3310 - Law Enforcement Administration							
Debt Service							
581200.40	capital Lease Principal Kansas St (Sheriff cars)	82,563.00	.00	.00	.00	.00	.00
582200.40	capital Lease Interest Kansas St Bank	6,324.00	.00	.00	.00	.00	.00
Debt Service Totals		\$88,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3310 - Law Enforcement Administration Totals		\$1,532,033.00	\$1,123,873.00	\$1,154,465.00	\$1,280,905.00	\$1,280,905.00	\$1,280,905.00
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	676,875.00	726,500.00	770,090.00	829,390.00	829,390.00	829,390.00
511100.20	Salary and Wages Vacation	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	15,000.00	19,000.00	19,000.00	19,000.00
511100.40	Salary and Wages Compensatory	.00	9,500.00	5,000.00	4,000.00	4,000.00	4,000.00
511170.00	Personal Pay General	.00	.00	.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	106,100.00	101,000.00	91,000.00	81,000.00	81,000.00	81,000.00
512120.10	Disability Short Term	490.00	500.00	600.00	1,100.00	1,100.00	1,100.00
512120.20	Disability Long Term	2,330.00	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	670.00	670.00	500.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	40,850.00	43,300.00	44,000.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	10,225.00	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00
512400.10	Retirement Contributions Defined Benefit	70,403.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	15,000.00	17,500.00	18,200.00	19,500.00	19,500.00	19,500.00
512700.00	Worker's Compensation General	18,000.00	13,000.00	14,000.00	13,000.00	13,000.00	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$941,193.00	\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,108,440.00	\$1,108,440.00
Purchased/Contracted Services							
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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
Supplies							
531100.30	General Supplies & Materials Investigative Supplies	3,500.00	4,000.00	4,000.00	5,200.00	5,200.00	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	500.00	500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3321 - Criminal Investigation						
	Supplies						
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Supplies Totals	\$11,500.00	\$12,000.00	\$13,000.00	\$14,400.00	\$14,400.00	\$14,400.00
	Division 3321 - Criminal Investigation Totals	\$958,893.00	\$1,023,250.00	\$1,072,540.00	\$1,129,040.00	\$1,129,040.00	\$1,129,040.00
	Division 3322 - Vice Control (DTF)						
	Personal Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	137,825.00	145,825.00	154,575.00	129,975.00	129,975.00	129,975.00
511100.20	Salary and Wages Vacation	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	500.00	500.00	500.00	500.00	500.00
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	6,000.00	6,000.00	1,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	24,000.00	22,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	8,600.00	9,500.00	9,500.00	8,500.00	8,500.00	8,500.00
512300.00	Medicare General	2,150.00	2,800.00	2,800.00	2,200.00	2,200.00	2,200.00
512400.10	Retirement Contributions Defined Benefit	12,600.00	12,000.00	1,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,500.00	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	4,730.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
	Personal Services & Employee Benefits Totals	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$100,925.00	\$100,925.00
	Division 3322 - Vice Control (DTF) Totals	\$131,555.00	\$138,775.00	\$132,125.00	\$100,925.00	\$100,925.00	\$100,925.00
	Division 3323 - Uniform/Road Patrol						
	Personal Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	1,445,331.00	1,580,660.00	1,665,499.00	1,800,439.00	1,800,439.00	1,800,439.00
511100.20	Salary and Wages Vacation	.00	.00	80,000.00	55,000.00	55,000.00	55,000.00
511100.30	Salary and Wages Holiday	.00	.00	30,000.00	44,460.00	44,460.00	44,460.00
511100.40	Salary and Wages Compensatory	.00	10,500.00	10,000.00	14,000.00	14,000.00	14,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	.00	.00	18,000.00	18,000.00	18,000.00
512110.30	Health Expense Health Insurance	210,000.00	231,000.00	255,000.00	300,000.00	300,000.00	300,000.00
512120.10	Disability Short Term	780.00	800.00	800.00	800.00	800.00	800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00
512130.00	Life Insurance General	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
512200.00	Social Security Contribution General	86,720.00	101,000.00	95,000.00	90,000.00	90,000.00	90,000.00
512300.00	Medicare General	21,675.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
512400.10	Retirement Contributions Defined Benefit	27,940.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	130.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	65,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
512700.00	Worker's Compensation General	55,000.00	47,000.00	40,000.00	40,000.00	40,000.00	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00
Personal/Services & Employee Benefits Totals		\$1,918,956.00	\$2,099,140.00	\$2,310,679.00	\$2,498,579.00	\$2,498,579.00	\$2,498,579.00
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	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
522220.40	Repairs Radio	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523900.00	Other Purchased Services - General	1,500.00	1,800.00	1,800.00	2,200.00	2,200.00	2,200.00
Purchased/Contracted Services Totals		\$8,500.00	\$10,300.00	\$10,300.00	\$11,200.00	\$11,200.00	\$11,200.00
Supplies							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00
531100.32	General Supplies & Materials K-9	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	7,500.00	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00
531100.80	General Supplies & Materials Uniforms & Badges	14,000.00	18,500.00	20,500.00	22,500.00	22,500.00	22,500.00
531100.90	General Supplies & Materials Other	.00	.00	.00	6,000.00	6,000.00	6,000.00
531700.00	Other Supplies General	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Supplies Totals		\$28,100.00	\$33,800.00	\$38,300.00	\$48,700.00	\$48,700.00	\$48,700.00
Capital Outlays							
542500.00	Capital - Other Equipment General	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Capital Outlays Totals		\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 3323 - Uniform/Road Patrol Totals		\$1,979,556.00	\$2,167,240.00	\$2,379,279.00	\$2,578,479.00	\$2,578,479.00	\$2,578,479.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 3326 - Jail Operations							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,268,466.00	1,366,466.00	1,448,453.00	1,583,453.00	1,583,453.00	1,583,453.00
511100.20	Salary and Wages Vacation	.00	.00	20,000.00	7,230.00	7,230.00	7,230.00
511100.30	Salary and Wages Holiday	.00	.00	8,000.00	20,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	7,000.00	7,000.00	4,230.00	4,230.00	4,230.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	10,000.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	166,580.00	197,000.00	197,000.00	190,000.00	190,000.00	190,000.00
512120.10	Disability Short Term	470.00	600.00	800.00	1,000.00	1,000.00	1,000.00
512120.20	Disability Long Term	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
512200.00	Social Security Contribution General	76,350.00	81,000.00	80,000.00	80,000.00	80,000.00	80,000.00
512300.00	Medicare General	19,100.00	19,500.00	19,000.00	19,000.00	19,000.00	19,000.00
512400.30	Retirement Contributions 401(a)	64,000.00	70,000.00	71,000.00	75,000.00	75,000.00	75,000.00
512700.00	Worker's Compensation General	48,650.00	42,000.00	42,000.00	38,000.00	38,000.00	38,000.00
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		\$1,649,446.00	\$1,788,696.00	\$1,899,383.00	\$2,034,043.00	\$2,034,043.00	\$2,034,043.00
Purchased/Contraded Services							
521200.25	Professional Dental Services	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
521200.35	Professional Inmate Medical	260,000.00	260,000.00	285,000.00	315,000.00	315,000.00	315,000.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	15,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00
522220.20	Repairs Equipment	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
523100.10	Insurance Liability	.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchased/Contracted Services Totals		\$330,200.00	\$346,200.00	\$377,200.00	\$419,200.00	\$419,200.00	\$419,200.00
Supplies							
531100.35	General Supplies & Materials Jail Expense	75,000.00	75,000.00	78,000.00	80,000.00	80,000.00	80,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	108,000.00	108,000.00	110,000.00	115,000.00	115,000.00	115,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Descri tion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3326 - Jail Operations						
	Supplies						
531300.00	Food General	312,000.00	312,000.00	314,000.00	330,000.00	330,000.00	330,000.00
531600.00	Small Equipment General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	1,000.00	1,000.00	2,500.00	3,000.00	3,000.00	3,000.00
	Supplies Totals	\$533,500.00	\$533,500.00	\$542,000.00	\$568,500.00	\$568,500.00	\$568,500.00
	Capital Outlays						
542500.00	capital - Other Equipment General	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
	Capital Outlays Totals	\$5,200.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 3326 - Jail Operations Totals	\$2,518,346.00	\$2,674,396.00	\$2,824,583.00	\$3,031,743.00	\$3,031,743.00	\$3,031,743.00
	Division 3329 - CHAMPS Program						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	214,675.00	205,100.00	217,400.00	230,000.00	230,000.00	230,000.00
511100.30	Salary and Wages Holiday	.00	.00	5,500.00	7,000.00	7,000.00	7,000.00
511100.40	Salary and Wages Compensatory	.00	700.00	700.00	700.00	700.00	700.00
511190.00	Salary Reimbursement General	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	{108,664.00}
511290.90	Supplemental Payroll Other	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	20,930.00	20,930.00	23,000.00	21,000.00	21,000.00	21,000.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
512300.00	Medicare General	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00
512400.10	Retirement Contributions Defined Benefit	11,900.00	17,000.00	20,000.00	22,000.00	22,000.00	22,000.00
512400.30	Retirement Contributions 401(a)	6,800.00	6,800.00	6,800.00	7,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	250.00	250.00	250.00	250.00
	Personal/Services & Employee Benefits Totals	\$167,116.00	\$163,341.00	\$187,961.00	\$202,261.00	\$202,261.00	\$202,261.00
	Purchased/Contracted Services						
523400.00	Printing & Binding General	5,000.00	5,600.00	5,552.00	5,552.00	5,552.00	5,552.00
523700.00	Ed & Training General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	\$6,500.00	\$7,100.00	\$7,052.00	\$7,052.00	\$7,052.00	\$7,052.00
	Supplies						
531100.80	General Supplies & Materials Uniforms & Badges	700.00	700.00	700.00	700.00	700.00	700.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3329 - CHAMPS Program						
	Supplies						
	Supplies Totals	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Division 3329 - CHAMPS Program Totals	\$174,816.00	\$171,641.00	\$196,213.00	\$210,513.00	\$210,513.00	\$210,513.00
	Division 3340 - Training						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	55,951.00	59,350.00	62,910.00	67,110.00	67,110.00	67,110.00
511100.40	Salary and Wages Compensatory	.00	300.00	300.00	300.00	300.00	300.00
512110.30	Health Expense Health Insurance	260.00	300.00	400.00	8,000.00	8,000.00	8,000.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,400.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
512300.00	Medicare General	850.00	900.00	900.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	7,800.00	10,500.00	12,000.00	14,000.00	14,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	40.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,490.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
	Personal/Services & Employee Benefits Totals	\$71,041.00	\$77,600.00	\$82,860.00	\$96,660.00	\$96,660.00	\$96,660.00
	Purchased/Contracted Services						
522220.20	Repairs Equipment	400.00	400.00	800.00	800.00	800.00	800.00
523700.00	Ed & Training General	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00
	Purchased/Contracted Services Totals	\$45,400.00	\$45,400.00	\$45,800.00	\$47,800.00	\$47,800.00	\$47,800.00
	Supplies						
531100.00	General Supplies & Materials General	800.00	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
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	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,200.00	1,200.00	1,200.00	3,500.00	3,500.00	3,500.00
	Supplies Totals	\$34,200.00	\$34,600.00	\$36,800.00	\$40,700.00	\$40,700.00	\$40,700.00
	Capital Outlays						
542500.10	Capital - Other Equipment Construction	.00	.00	.00	25,000.00	25,000.00	25,000.00
542500.90	Capital - Other Equipment Other	5,000.00	5,000.00	.00	15,000.00	15,000.00	15,000.00
	Capital Outlays Totals	\$5,000.00	\$5,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
	Division 3340 - Training Totals	---\$155,641.00	\$162,600.00	\$165,460.00	\$225,160.00	\$225,160.00	\$225,160.00
	Division 3350 - Special Detail Services						
	Supplies						
531100.10	General Supplies & Materials Ammo Expense	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
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	1,500.00	3,000.00	5,000.00	6,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
	Supplies Totals	\$9,400.00	\$13,200.00	\$15,200.00	\$22,200.00	\$22,200.00	\$22,200.00
	Capital Outlays						
542500.90	capital - Other Equipment Other	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	Capital Outlays Totals	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Division 3350 - Special Detail Services Totals	\$11,400.00	\$15,200.00	\$22,200.00	\$29,200.00	\$29,200.00	\$29,200.00
	Division 3355 - Sheriff's Office and Buildings						
	Purchased/Contracted Services						
522220.10	Repairs Buildings	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	14,000.00	16,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$44,000.00	\$46,000.00	\$10,000.00	\$10,000.00	.uo,000.00	\$10,000.00
	Supplies						
531200.10	Energy Water/Sewerage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531200.20	Energy Natural Gas	28,000.00	28,000.00	29,000.00	36,000.00	36,000.00	36,000.00
531200.30	Energy Electricity	83,000.00	83,000.00	72,000.00	72,000.00	72,000.00	72,000.00
	Supplies Totals	\$161,000.00	\$161,000.00	\$151,000.00	\$158,000.00	\$158,000.00	\$158,000.00
	Capital Outlays						
541350.00	Building Improvements General	8,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	3,450.00	3,500.00	.00	.00	.00	.00
	Capital Outlays Totals	\$11,450.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3355 - Sheriff's Office and Buildings Totals	\$216,450.00	\$210,500.00	\$161,000.00	\$168,000.00	\$168,000.00	\$168,000.00
	Division 3360 - Court Services						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	730,820.00	774,820.00	821,310.00	1,164,310.00	1,164,310.00	1,164,310.00
511100.20	Salary and Wages Vacation	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
511100.30	Salary and Wages Holiday	.00	.00	14,000.00	14,000.00	14,000.00	14,000.00
511100.40	Salary and Wages Compensatory	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
511190.00	Salary Reimbursement General	.00	.00	.00	(230,000.00)	(230,000.00)	(230,000.00)
512110.30	Health Expense Health Insurance	85,775.00	89,000.00	90,000.00	90,000.00	90,000.00	90,000.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	130.00	150.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	730.00	730.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	44,100.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	11,530.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	66,100.00	67,000.00	68,000.00	70,000.00	70,000.00	70,000.00
512400.30	Retirement Contributions 401(a)	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	26,600.00	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	600.00	600.00
Personal/Services & Employee Benefits Totals		\$991,165.00	\$1,041,580.00	\$1,106,190.00	\$1,219,190.00	\$1,219,190.00	\$1,219,190.00
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	400.00	400.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	600.00	600.00	600.00
523400.00	Printing & Binding General	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	500.00	500.00	500.00	500.00	500.00	500.00
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		\$6,900.00	\$7,000.00	\$7,000.00	\$7,100.00	\$7,100.00	\$7,100.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	3,700.00	3,700.00	3,700.00	3,900.00	3,900.00	3,900.00
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	3,700.00	3,900.00	3,900.00	4,500.00	4,500.00	4,500.00
531600.00	Small Equipment General	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Supplies Totals		\$11,600.00	\$11,800.00	\$11,800.00	\$12,600.00	\$12,600.00	\$12,600.00
Capital Outlays							
542200.00	capital - Vehicles General	60,000.00	.00	.00	.00	.00	.00
542500.90	capital - Other Equipment Other	45,000.00	45,000.00	.00	.00	.00	.00
Capital Outlays Totals		\$105,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3360 - Court Services Totals		\$1,114,665.00	\$1,105,380.00	\$1,124,990.00	\$1,238,890.00	\$1,238,890.00	\$1,238,890.00

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 3365 - Bailiff							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
512200.00	Social Security Contribution General	360.00	360.00	360.00	360.00	360.00	360.00
512300.00	Medicare General	100.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	75.00	75.00	75.00	75.00	75.00	75.00
512700.00	Worker's Compensation General	110.00	110.00	110.00	110.00	110.00	110.00
	Personal/Services & Employee Benefits Totals	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
	Division 3365 - Bailiff Totals	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
Division 3635 - Ambulance Service							
Purchased/Contracted Services							
521200.45	Professional Medical Services	.00	250,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3635 - Ambulance Service Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner							
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	.00	.00	12,500.00	12,000.00	12,000.00
511100.10	Salary and Wages Regular Employees	28,150.00	28,150.00	40,000.00	40,000.00	32,400.00	32,400.00
512110.30	Health Expense Health Insurance	7,000.00	7,000.00	425.00	.00	500.00	500.00
512120.10	Disability Short Term	.00	.00	60.00	.00	60.00	60.00
512120.20	Disability Long Term	100.00	100.00	100.00	.00	100.00	100.00
512130.00	Life Insurance General	40.00	40.00	40.00	.00	40.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	2,400.00	.00	2,800.00	2,800.00
512300.00	Medicare General	400.00	400.00	700.00	.00	700.00	700.00
512400.10	Retirement Contributions Defined Benefit	7,500.00	7,500.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	2,900.00	.00	2,300.00	2,300.00
512700.00	Worker's Compensation General	100.00	100.00	600.00	.00	700.00	700.00
512900.20	Other Employee Benefits Identity Theft Protection	75.00	75.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$45,175.00	\$45,175.00	\$47,225.00	\$52,500.00	\$51,600.00	\$51,600.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	7,400.00	7,400.00	.00	30,000.00	15,000.00	15,000.00
522220.60	Repairs Vehicles	2,000.00	2,000.00	5,000.00	8,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	4,200.00	4,200.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3700 - Coroner / Medical Examiner						
	Purchased/Contracted Services						
523200.30	Communications Postage	.00	.00	250.00	.00	.00	.00
523500.00	Travel General	4,000.00	4,000.00	500.00	5,000.00	2,500.00	2,500.00
523600.00	Dues & Fees General	225.00	225.00	225.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	300.00	300.00
523700.00	Ed & Training General	3,000.00	3,000.00	1,100.00	5,000.00	2,500.00	2,500.00
523850.10	Contract Labor Professional	8,000.00	8,000.00	12,000.00	18,000.00	12,000.00	12,000.00
	Purchased/Contracted Semces Totals	\$28,825.00	\$28,825.00	\$19,075.00	\$66,000.00	\$37,300.00	\$37,300.00
	Supplies						
531100.00	General Supplies & Materials General	2,500.00	2,500.00	4,000.00	.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	600.00	.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	600.00	.00	600.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	4,000.00	6,000.00	5,000.00	5,000.00
	Supplies Totals	\$6,000.00	\$6,000.00	\$9,200.00	\$6,000.00	\$10,100.00	\$10,100.00
	Capital Outlays						
542200.00	capital - Vehicles General	.00	.00	.00	30,000.00	.00	.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	Division 3700 - Coroner / Medical Examiner Totals	\$80,000.00	\$80,000.00	\$75,500.00	\$154,500.00	\$99,000.00	\$99,000.00
	Division 3910 - Animal Shelter						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	220,000.00	225,000.00	225,000.00	.00	.00	.00
511300.00	Overtime General	4,000.00	4,000.00	4,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	40,000.00	50,000.00	40,000.00	.00	.00	.00
512120.10	Disability Short Term	200.00	200.00	200.00	.00	.00	.00
512120.20	Disability Long Term	600.00	600.00	600.00	.00	.00	.00
512130.00	Life Insurance General	500.00	500.00	500.00	.00	.00	.00
512200.00	Social Security Contribution General	14,000.00	14,200.00	14,200.00	.00	.00	.00
512300.00	Medicare General	3,600.00	3,400.00	3,400.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,000.00	16,000.00	14,000.00	.00	.00	.00
512700.00	Worker's Compensation General	3,500.00	3,500.00	2,500.00	.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	230.00	230.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$302,400.00	\$317,630.00	\$304,630.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3910 - Animal Shelter						
	Purchased/Contracted Services						
521200.61	Professional Veterinarian Fees	10,000.00	10,000.00	15,000.00	.00	.00	.00
521200.62	Professional Vet Procedure Reimb	400.00	.00	.00	.00	.00	.00
521200.63	Professional Spay & Neuter	8,400.00	12,000.00	15,000.00	.00	.00	.00
521300.10	Technical Computer Services	2,500.00	500.00	500.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	300.00	300.00	.00	.00	.00
522100.10	Cleaning Services Disposal	2,500.00	2,500.00	2,500.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	1,450.00	.00	.00	.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	.00	.00	.00
522220.60	Repairs Vehicles	2,000.00	2,500.00	2,500.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	500.00	600.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	900.00	2,400.00	.00	.00	.00
523200.15	Communications Telephone	3,500.00	3,500.00	.00	.00	.00	.00
523200.30	Communications Postage	500.00	500.00	250.00	.00	.00	.00
523400.00	Printing & Binding General	600.00	.00	.00	.00	.00	.00
523500.00	Travel General	1,000.00	1,000.00	3,000.00	.00	.00	.00
523600.00	Dues & Fees General	.00	100.00	100.00	.00	.00	.00
523600.10	Dues & Fees Board Member	1,000.00	1,000.00	1,000.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	50.00	50.00	50.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	.00	.00	.00
523800.00	Licenses General	400.00	500.00	500.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$35,850.00	\$37,850.00	\$47,150.00	\$0.00	\$0.00	\$0.00
	Supplies						
531100.00	General Supplies & Materials General	20,000.00	20,000.00	20,000.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	400.00	400.00	400.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	700.00	.00	.00	.00
531200.10	Energy Water/Sewerage	2,500.00	3,000.00	3,000.00	.00	.00	.00
531200.30	Energy Electricity	10,000.00	10,000.00	10,000.00	.00	.00	.00
531200.40	Energy Bottled Gas	6,000.00	4,000.00	4,000.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	6,000.00	10,000.00	.00	.00	.00
531700.00	Other Supplies General	200.00	500.00	500.00	.00	.00	.00
	Supplies Totals	\$42,600.00	\$44,900.00	\$48,600.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
	Division 3910 - Animal Shelter Totals	\$380,850.00	\$400,380.00	\$400,380.00	\$0.00	\$0.00	\$0.00
	Division 3915 - Animal Services						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	.00	.00	487,200.00	487,200.00	487,200.00
511300.00	Overtime General	.00	.00	.00	14,000.00	14,000.00	14,000.00
512110.20	Health Expense Other Expense	.00	.00	.00	60,000.00	60,000.00	60,000.00
512120.10	Disability Short Term	.00	.00	.00	750.00	750.00	750.00
512120.20	Disability Long Term	.00	.00	.00	1,000.00	1,000.00	1,000.00
512130.00	Life Insurance General	.00	.00	.00	350.00	350.00	350.00
512200.00	Social Security Contribution General	.00	.00	.00	31,050.00	31,050.00	31,050.00
512300.00	Medicare General	.00	.00	.00	8,300.00	8,300.00	8,300.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	30,000.00	30,000.00	30,000.00
512700.00	Worker's Compensation General	.00	.00	.00	3,000.00	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	500.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$636,150.00	\$636,150.00	\$636,150.00
	Purchased/Contracted Services						
521200.61	Professional Veterinarian Fees	.00	.00	.00	10,000.00	10,000.00	10,000.00
521200.63	Professional Spay & Neuter	.00	.00	.00	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	.00	1,500.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	1,500.00	1,500.00	1,500.00
522220.20	Repairs Equipment	.00	.00	.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	.00	.00	.00	6,000.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	600.00	600.00	600.00
523200.10	Communications Cellular Phone	.00	.00	.00	3,000.00	3,000.00	3,000.00
523200.20	Communications Internet Service	.00	.00	.00	1,200.00	1,200.00	1,200.00
523200.30	Communications Postage	.00	.00	.00	250.00	250.00	250.00
523500.00	Travel General	.00	.00	.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	300.00	300.00	300.00
523600.10	Dues & Fees Board Member	.00	.00	.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	.00	2,500.00	2,500.00	2,500.00
523800.00	Licenses General	.00	.00	.00	250.00	250.00	250.00
	Purchased/Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3915 - Animal Services						
	Supplies						
531100.00	General Supplies & Materials General	.00	.00	.00	20,000.00	20,000.00	20,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	1,700.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	1,500.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	.00	.00	.00	2,000.00	2,000.00	2,000.00
531200.30	Energy Electricity	.00	.00	.00	15,000.00	15,000.00	15,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	15,000.00	15,000.00	15,000.00
531700.00	Other Supplies General	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00
	Division 3915 - Animal Services Totals	\$0.00	\$0.00	\$0.00	\$750,450.00	\$750,450.00	\$750,450.00
	Division 3920 - Emergency Management						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	.00	87,000.00	90,500.00	97,500.00	97,500.00	97,500.00
511135.00	Salary & Wages Director Salary	87,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	600.00	600.00	500.00	500.00	500.00	500.00
512120.20	Disability Long Term	300.00	300.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	50.00	50.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	5,400.00	5,400.00	5,600.00	6,000.00	6,000.00	6,000.00
512300.00	Medicare General	1,260.00	1,260.00	1,300.00	4,000.00	4,000.00	4,000.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$104,710.00	\$103,710.00	\$107,500.00	\$118,600.00	\$118,600.00	\$118,600.00
	Purchased/Contracted Services						
522220.60	Repairs Vehicles	.00	1,000.00	1,000.00	.00	.00	.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	1,000.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	.00	.00	.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 3920 - Emergency Management						
	Supplies						
	Supplies Totals	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	Division 3920 - Emergency Management Totals	\$109,210.00	\$111,210.00	\$115,000.00	\$118,600.00	\$118,600.00	\$118,600.00
	Division 4210 - Highways & Streets Admin						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	1,200,000.00	1,200,000.00	1,200,000.00	1,325,000.00	1,325,000.00	1,190,000.00
512110.30	Health Expense Health Insurance	230,000.00	230,000.00	230,000.00	235,000.00	235,000.00	235,000.00
512120.10	Disability Short Term	600.00	700.00	700.00	2,000.00	2,000.00	2,000.00
512120.20	Disability Long Term	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512130.00	Life Insurance General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	75,000.00	75,000.00	75,000.00	82,150.00	82,150.00	73,750.00
512300.00	Medicare General	17,400.00	17,400.00	17,400.00	19,250.00	19,250.00	17,250.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	40,000.00	45,000.00	47,250.00	47,250.00	47,250.00
512400.30	Retirement Contributions 401(a)	36,000.00	45,000.00	45,000.00	47,250.00	47,250.00	47,250.00
512700.00	Worker's Compensation General	60,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,600.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
	Personal/Services & Employee Benefits Totals	\$1,644,800.00	\$1,658,300.00	\$1,663,300.00	\$1,807,900.00	\$1,807,900.00	\$1,662,500.00
	Purchased/Contracted Services						
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	33,000.00	40,000.00	40,000.00	40,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00	4,000.00	5,000.00	5,500.00	5,500.00	5,500.00
522220.20	Repairs Equipment	125,000.00	125,000.00	125,000.00	80,000.00	80,000.00	80,000.00
522220.45	Repairs Right Of Way	75,000.00	100,000.00	75,000.00	80,000.00	80,000.00	80,000.00
522220.50	Repairs Road Material	50,000.00	50,000.00	75,000.00	80,000.00	80,000.00	80,000.00
522220.60	Repairs Vehicles	150,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00	250.00	650.00	845.00	845.00	845.00
523200.10	Communications Cellular Phone	1,000.00	1,200.00	1,200.00	1,560.00	1,560.00	1,560.00
523200.15	Communications Telephone	6,000.00	7,500.00	.00	.00	.00	.00
523200.40	Communications Radio	12,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523500.00	Travel General	500.00	500.00	500.00	650.00	650.00	650.00
523600.75	Dues & Fees Vehicle License	2,000.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	2,100.00	3,500.00	3,500.00	3,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
Purchased/Contracted Services							
	Purchased/Contracted Services Totals	\$459,950.00	\$451,450.00	\$446,450.00	\$396,055.00	\$396,055.00	\$396,055.00
	Supplies						
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00
531100.45	General Supplies & Materials Office Supplies	.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	80,000.00	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00
531600.00	Small Equipment General	.00	.00	.00	4,000.00	4,000.00	4,000.00
531700.00	Other Supplies General	500.00	500.00	500.00	600.00	600.00	600.00
	Supplies Totals	\$121,500.00	\$122,500.00	\$122,500.00	\$149,400.00	\$149,400.00	\$149,400.00
	Capital Outlays						
542500.10	Capital - Other Equipment Construction	100,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4210 - Highways & Streets Admin Totals	\$2,326,250.00	\$2,232,250.00	\$2,232,250.00	\$2,353,355.00	\$2,353,355.00	\$2,207,955.00
	Division 4560 - Closure and Post-Closure Care						
	Purchased/Contracted Services						
523900.65	Other Purchased Services - Landfill Closure	70,000.00	85,000.00	100,000.00	65,000.00	65,000.00	65,000.00
	Purchased/Contracted Services Totals	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Division 4560 - Closure and Post-Closure Care Totals	\$70,000.00	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Division 4900 - Maintenance and Shop						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	283,500.00	283,500.00	291,500.00	318,200.00	318,200.00	363,200.00
511100.20	Salary and Wages Vacation	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	22,200.00	22,200.00	22,200.00	22,500.00	22,500.00	22,500.00
511170.00	Personal Pay General	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
512110.30	Health Expense Health Insurance	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
512120.10	Disability Short Term	250.00	325.00	325.00	325.00	325.00	325.00
512120.20	Disability Long Term	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	600.00	400.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	21,000.00	21,000.00	21,000.00	22,500.00	22,500.00	25,300.00
512300.00	Medicare General	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	5,900.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
Persona./Services & Employee Benefits							
512400.10	Retirement Contributions Defined Benefit	14,000.00	14,000.00	20,000.00	23,000.00	23,000.00	23,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	16,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00	600.00	600.00	600.00	600.00	600.00
	Personal/Services & Employee Benefits Totals	\$462,650.00	\$461,525.00	\$475,525.00	\$497,275.00	\$497,275.00	\$545,725.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	175,000.00	165,000.00	181,500.00	225,000.00	225,000.00	225,000.00
522220.00	Repairs General	.00	.00	,00	2,500.00	2,500.00	2,500.00
522220.10	Repairs Buildings	.00	.00	6,000.00	.00	.00	.00
522220.20	Repairs Equipment	15,000.00	15,000.00	16,500.00	18,000.00	18,000.00	18,000.00
522220.60	Repairs Vehicles	2,500.00	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(175,000.00)	(175,000.00)	(175,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
523200.10	Communications Cellular Phone	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	4,000.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	\$23,000.00	\$10,000.00	\$39,000.00	\$62,500.00	\$62,500.00	\$62,500.00
Supplies							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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
531100.65	General Supplies & Materials Shop Supplies	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	.00	24,000.00	.00	.00	.00	.00
531200.40	Energy Bottled Gas	6,500.00	6,500.00	6,500.00	.00	.00	.00
531200.50	Energy Oil	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00	600,000.00	600,000.00	900,000.00	900,000.00	850,000.00
531200.75	Energy Reimbursement From Others	(500,000.00)	(500,000.00)	(500,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
531600.00	Small Equipment General	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
531600.10	Small Equipment Operating Equipment	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
539950.00	Supply Reimbursement General	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00}
	Supplies Totals	\$136,500.00	\$160,500.00	\$146,500.00	\$149,000.00	\$149,000.00	\$99,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund	100 - General Fund						
	EXPENSE						
	Division 4900 - Maintenance and Shop						
	Capital Outlays						
542500.30	capital - Other Equipment Shop	10,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4900 - Maintenance and Shop Totals	\$632,150.00	\$632,025.00	\$661,025.00	\$708,775.00	\$708,775.00	\$707,225.00
	Division 5110 - Public Health Administration						
	Purchased/ContractedServices						
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	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$140,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Other Costs						
572000.00	Payments To Other Agencies General	.00	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Other Costs Totals	\$0.00	\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Division 5110 - Public Health Administration Totals	\$140,500.00	\$132,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
	Division 5410 - Welfare Administration						
	Pur::hased/Contracted Services						
523900.30	Other Purchased Services - Funeral Expense	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Purchased/Contracted Services Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 5410 - Welfare Administration Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 5422 - Children's Crisis Center						
	Other Costs						
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	.00	.00	.00	.00
	Other Costs Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5422 - Children's Crisis Center Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5440 - Intergov Welfare Payments						
	Other Costs						
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	Other Costs Totals	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
	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	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5452 - Other Welfare Payments Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00	1,500.00	1,500.00	.00	.00	.00
522220.10	Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	4,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	2,000.00	2,000.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$16,500.00	\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	\$14,000.00
Supplies							
531100.00	General Supplies & Materials General	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	Supplies Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Capital Outlays							
541350.00	Building Improvements General	250,000.00	.00	.00	.00	.00	.00
	Capital Outlays Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5460 - DFCS Building and Plant Totals	\$269,500.00	\$19,500.00	\$19,500.00	\$16,000.00	\$16,000.00	\$16,000.00
Division 5510 - Meal on Wheels							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	45,000.00	45,000.00	45,000.00	45,500.00	45,500.00	45,500.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	700.00	700.00	700.00
	Purchased/Contracted Services Totals	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00
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	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00
Division 5520 - Senior Citizens Center							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	2,400.00	2,400.00	2,400.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
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	\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00
	Division 5520 - Senior Citizens Center Totals	\$6,300.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00
Division 5530 - Civic Center							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	100,000.00	100,000.00	100,000.00	124,000.00	124,000.00	124,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 5530 - Civic Center						
	Persona/Services & Employee Benefits						
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	50.00	100.00	100.00	200.00	200.00	200.00
512120.20	Disability Long Term	250.00	275.00	275.00	275.00	275.00	275.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,200.00	6,200.00	6,200.00	7,700.00	7,700.00	7,700.00
512300.00	Medicare General	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	6,000.00	8,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	4,000.00	4,200.00	4,200.00	4,200.00
512700.00	Worker's Compensation General	2,200.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00	250.00	250.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$140,075.00	\$139,775.00	\$142,275.00	\$159,525.00	\$159,525.00	\$159,525.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522100.10	Cleaning Services Disposal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	300.00	3,300.00	3,300.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	200.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00
523200.15	Communications Telephone	1,700.00	1,500.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	240.00	240.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$16,240.00	\$19,040.00	\$17,500.00	\$15,600.00	\$15,600.00	\$15,600.00
	Supplies						
531100.00	General Supplies & Materials General	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00	300.00	300.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
531200.20	Energy Natural Gas	7,000.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00
531200.30	Energy Electricity	20,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00	1,300.00	600.00	600.00	600.00	600.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 5530 - Civic Center						
	Supplies						
531700.00	Other Supplies General	500.00	1,000.00	.00	.00	.00	.00
	Supplies Totals	\$32,600.00	\$30,100.00	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00
	Division 5530 - Civic Center Totals	\$188,915.00	\$188,915.00	\$188,175.00	\$203,525.00	\$203,525.00	\$203,525.00
	Division 6149 - Other Recreational						
	Purchased/Contraded Services						
521300.95	Technical Contractual Services	800.00	800.00	1,020.00	1,200.00	1,200.00	1,200.00
522100.10	Cleaning Services Disposal	.00	.00	.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	220.00	220.00	.00	2,000.00	2,000.00	2,000.00
522220.10	Repairs Buildings	.00	.00	.00	3,600.00	3,600.00	3,600.00
522220.20	Repairs Equipment	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	3,200.00	3,200.00	3,200.00	4,400.00	4,400.00	4,400.00
	Purchased/Contracted Services Totals	\$6,720.00	\$6,720.00	\$6,720.00	\$13,200.00	\$13,200.00	\$13,200.00
	Supplies						
531200.10	Energy Water/Sewt:rage	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00
531200.30	Energy Electricity	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00
	Supplies Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$22,800.00	\$22,800.00	\$22,800.00
	Division 6149 - Other Recreational Totals	\$26,720.00	\$26,720.00	\$26,720.00	\$36,000.00	\$36,000.00	\$36,000.00
	Division 6190 - Agricultural Center						
	Purchased/Contraded Services						
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	500.00	.00	.00	.00
522220.10	Repairs Buildings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$6,000.00	\$6,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Supplies						
531100.00	General Supplies & Materials General	200.00	200.00	600.00	400.00	400.00	400.00
531200.30	Energy Electricity	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00
	Supplies Totals	\$15,200.00	\$15,200.00	\$15,600.00	\$14,400.00	\$14,400.00	\$14,400.00
	Division 6190 - Agricultural Center Totals	\$21,200.00	\$21,200.00	\$20,600.00	\$16,400.00	\$16,400.00	\$16,400.00
	Division 6191 - Historic Preservation						
	Purchased/Contracted Services						
522220.10	Repairs Buildings	.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00

Account	Account DescriQtion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	- General Fund						
	EXPENSE						
	Division 6191 - Historic Preservation						
	Purchased/Contracted Setvices						
522220.20	Repairs Equipment	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Setvices Totals	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Supplies						
531200.10	Energy Water/Sewerage	500.00	500.00	500.00	700.00	700.00	700.00
531200.30	Energy Electricity	1,500.00	1,500.00	2,000.00	2,400.00	2,400.00	2,400.00
	Supplies Totals	\$2,000.00	\$2,000.00	\$2,500.00	\$3,100.00	\$3,100.00	\$3,100.00
	Division 6191 - Historic Preservation Totals	\$4,000.00	\$4,000.00	\$4,500.00	\$8,100.00	\$8,100.00	\$8,100.00
	Division 6510 - Library Administration						
	Purchased/Contracted Setvices						
523900.45	Other Purchased Services - Library Appropriation	204,000.00	300,000.00	300,000.00	315,000.00	312,000.00	312,000.00
	Purchased/Contracted Setvices Totals	\$204,000.00	\$300,000.00	\$300,000.00	\$315,000.00	\$312,000.00	\$312,000.00
	Division 6510 - Library Administration Totals	\$204,000.00	\$300,000.00	\$300,000.00	\$315,000.00	\$312,000.00	\$312,000.00
	Division 7135 - County Agent						
	Personal /Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	47,600.00	47,600.00	36,600.00	36,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
512300.00	Medicare General	525.00	525.00	525.00	525.00	525.00	525.00
512400.90	Retirement Contributions Other	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	750.00	750.00	750.00	750.00	750.00	750.00
	Personal/Services & Employee Benefits Totals	\$57,915.00	\$57,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	.00	.00	24,000.00	24,000.00	25,000.00	25,000.00
522200.10	Repairs & Maintenance Contracts	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
522220.20	Repairs Equipment	250.00	250.00	250.00	250.00	250.00	250.00
522220.60	Repairs Vehicles	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00
523200.10	Communications Cellular Phone	300.00	300.00	300.00	300.00	.00	.00
523200.15	Communications Telephone	4,600.00	4,600.00	.00	.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00

Account	Account Descri(2tion	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
fund 100 - General Fund							
EXPENSE							
Division 7135 - County Agent							
Purchased/Contracted Setvices							
523600.00	Dues & Fees General	.00	.00	.00	.00	500.00	500.00
523700.00	Ed & Training General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchased/Contracted Setvices Totals		\$14,450.00	\$14,450.00	\$33,850.00	\$33,850.00	\$34,850.00	\$34,850.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,500.00
Supplies Totals		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Division 7135 - County Agent Totals		\$75,165.00	\$75,165.00	\$83,565.00	\$83,565.00	\$84,565.00	\$84,565.00
Division 7140 - Forest Resources							
Other Costs							
572000.00	Payments To Other Agencies General	12,468.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Other Costs Totals		\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7140 - Forest Resources Totals		\$12,468.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 7410 - Planning and Zoning							
Personal/Setvices & Employee Benefits							
511100.10	Salary and Wages Regular Employees	63,000.00	63,000.00	65,000.00	88,000.00	88,000.00	88,000.00
511100.20	Salary and Wages Vacation	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00
511100.30	Salary and Wages Holiday	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	200.00	200.00	200.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	4,300.00	4,300.00	4,300.00	5,500.00	5,500.00	5,500.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
512400.30	Retirement Contributions 401(a)	4,900.00	4,900.00	4,900.00	4,000.00	4,000.00	4,000.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	300.00	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	120.00	120.00	120.00	100.00	100.00	100.00
Personal/Services & Employee Benefits Totals		\$95,520.00	\$95,520.00	\$97,520.00	\$121,600.00	\$121,600.00	\$121,600.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	450.00	450.00	500.00	500.00	500.00	500.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	200.00	200.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	450.00	450.00	500.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	800.00	800.00	800.00	800.00	800.00	800.00
523200.15	Communications Telephone	4,500.00	4,500.00	.00	.00	.00	.00
523200.30	Communications Postage	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
523300.15	Advertising Newspaper	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	500.00	500.00	500.00	.00	.00	.00
523500.00	Travel General	.00	.00	2,500.00	1,000.00	1,000.00	1,000.00
523600.10	Dues & Fees Board Member	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	500.00	500.00	2,000.00	1,000.00	1,000.00	1,000.00
523800.00	Licenses General	250.00	250.00	250.00	.00	.00	.00
Purchased/Contracted Services Totals		\$34,050.00	\$34,050.00	\$33,650.00	\$30,900.00	\$30,900.00	\$30,900.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	300.00	300.00	300.00	300.00
Supplies Totals		\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Division 7410 - Planning and Zoning Totals		\$131,070.00	\$131,070.00	\$132,470.00	\$153,800.00	\$153,800.00	\$153,800.00
Division 7520 - Economic Development							
Personal Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511190.00	Salary Reimbursement General	(48,910.00)	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)	(49,500.00)
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	50.00	50.00	50.00	125.00	125.00	125.00
512120.20	Disability Long Term	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	75.00	75.00	75.00	75.00	75.00	75.00
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	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
512400.30	Retirement Contributions 401(a)	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
EXPENSE							
Division 7520 - Economic Development							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	(13,183.00)	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)	(16,575.00)
	Personal/Services & Employee Benefits Totals	\$39,932.00	\$39,932.00	\$39,932.00	\$26,025.00	\$26,025.00	\$26,025.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	106,000.00	106,000.00	112,000.00	112,000.00	112,000.00	112,000.00
523500.00	Travel General	1,200.00	1,200.00	2,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	85,000.00	85,000.00	78,000.00	78,000.00	78,000.00	35,000.00
523700.00	Ed & Training General	500.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
	Purchased/Contracted Services Totals	\$192,700.00	\$192,700.00	\$193,200.00	\$192,200.00	\$192,200.00	\$149,200.00
	Supplies						
531200.30	Energy Electricity	750.00	750.00	600.00	600.00	600.00	600.00
	Supplies Totals	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00
	Division 7520 - Economic Development Totals	\$233,382.00	\$233,382.00	\$233,732.00	\$218,825.00	\$218,825.00	\$175,825.00
Division 8000 - Debt Service							
Debt Service							
581200.30	capital Lease Principal Capital One Public Finance	87,088.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	2,600,000.00	.00	.00	.00	.00	.00
582200.30	capital Lease Interest Capital One (Linc)	1,868.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8000 - Debt Service Totals	\$2,688,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9000 - Other Financing Uses							
Other Anancing Uses							
611000.05	Interfund Transfers Out WC Development Authority	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	265,000.00	265,000.00	265,000.00	300,000.00	300,000.00	300,000.00
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	382,750.00	382,750.00	382,750.00	328,119.00	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	91,764.00	130,000.00	88,375.00	88,375.00	88,375.00
	Other Financing Uses Totals	\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,223,813.00	\$2,169,182.00	\$2,169,182.00
	Division 9000 - Other Financing Uses Totals	\$2,093,383.00	\$2,192,202.00	\$2,230,438.00	\$2,223,813.00	\$2,169,182.00	\$2,169,182.00
	EXPENSE TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,345,070.00	\$31,537,788.00	\$30,983,939.00
Fund 100 - General Fund Totals							
	REVENUE TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00	\$30,983,939.00

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
	EXPENSE TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,345,070.00	\$31,537,788.00	\$30,983,939.00
Fund	100 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$192,718.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,537,788.00	\$31,537,788.00	\$30,983,939.00
	EXPENSE GRAND TOTALS	\$30,300,000.00	\$28,364,000.00	\$29,343,426.00	\$31,345,070.00	\$31,537,788.00	\$30,983,939.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$192,718.00	\$0.00	\$0.00

Safety concerns are key priority as Georgia schools open for a new school year

Rossville man shot, dies at hospital

By Rebecca Grapevine
Capitol Beat News Service

ATLANTA - With the recent mass shooting at an elementary school in Texas as a backdrop, Georgia schools are beginning to open their doors for fall with school safety top-of-mind for parents and teachers.

Every public school in Georgia is required to have a school safety plan and conduct drills on that plan, the state Department of Education (DOE) said in July.

Safety plans address school violence prevention training, mental health awareness, school security measures, and partnerships with public safety officials.

In July, the DOE and the Georgia Emergency Management Agency (GEMA) announced a new school safety clearinghouse website that will distribute school safety resources and updated training to Georgia schools and community partners.

The shooting in Uvalde, Texas, has caused law enforcement agencies to work

more closely with schools to plan for emergency responses, said Gainesville Police Chief Jay Panish.

"Our school resource officers have been working all summer to help understand (schools') safety plans for various situations," Parrish said. "When we understand the behaviors of school staff and students in response to different emergencies, we have a better idea of what kinds of scenes we are responding to."

School officials usually do not share all the details of their safety plans, and the plans are not subject to open records requests, said Angela Palm, director of policy for the Georgia School Boards Association.

Palm said school boards have to balance the need to keep the plans private with the need to inform the community about their plans.

Gwinnett County Public Schools, the largest district in the state, has its own licensed and accredited police department, with 98 school resource officers, said Bernard

Watson, the district's director of community and media relations.

Gwinnett is retrofitting 19 schools with security vestibules - a feature already in place at 15 schools - to help administrators control access to the building, Watson said. The county has other measures for collecting tips about troubling behavior in schools, he added.

Another large metro-Atlanta county - Clayton - will require all students to carry clear backpacks this school year. The school district will provide backpacks to the students.

But these measures don't necessarily address the concerns of students.

"Safety in our schools has been a concern since I was in kindergarten," said Lily Littrell, who recently graduated from Parkview High School in Gwinnett County and is a member of the Georgia Youth Justice Coalition, an advocacy group made up of high school and college students.

"Adding police and other

school-hardening policies will not make our schools safer or fix the systemic problem," Littrell said. "(Schools should) invest in counselors, social workers, and restorative justice that will actually make our schools safer and reduce violence."

In stark contrast, others argue for arming teachers or other school staffers.

The General Assembly passed legislation in 2014 allowing school boards to authorize certain staffers to carry guns on school campus.

In July, the Cobb County Board of Education voted to allow certain school staff members to carry guns on campus.

The policy prohibits teachers from carrying guns but authorizes the superintendent to choose other personnel who can carry guns at school or school events after approved training.

"I think it's a great policy," said Jerry Henry, executive director of Georgia Second Amendment (GA2A), a gun-rights group.

A 29-year-old Rossville man was shot and killed Monday, Aug. 1, while standing in front of a window inside his house at 415 E. Peachtree St. According to Walker County Sheriff Steve Wilson: Witnesses told authorities that two vehicles, a red Chevrolet or GMC pickup truck and a dark-colored Dodge Charger or Challenger drove into the victim's driveway. Moments later witnesses heard gunshots and then saw a young Black male entering one of the vehicles before the vehicles sped away.

GBI charges ex-Lookout Mountain Drug Task Force secretary with theft

From staff reports

The GBI has arrested Danielle Sprouse, 38, of LaFayette, for 10 counts of financial card theft and one count of theft by taking. Sprouse is a former secretary for the Lookout Mountain Drug Task Force. She was arrested Friday, Aug. 5.

According to the GBI: On April 21, 2021, the Walker County Sheriff's Office and LMDTF asked the GBI regional investigative office in Calhoun to conduct an investigation in reference to missing funds from LMDTF accounts and credit card fraud charges. The investigation showed that the thefts happened from Jan. 1, 2019, to Jan. 1, 2020.

Sprouse was booked into the Walker County jail. The investigation is active and ongoing. Once the investigation is complete, it will be given to the Lookout Mountain Judicial Circuit for prosecution.

Senate committee looks at how to fix homelessness

By Rebecca Grapevine
Capitol Beat News Service

ATLANTA - A stale Senate study committee began work Thursday, Aug. 4, trying to find ways to help homeless Georgians living on the streets. Sen. Carden Summers, R-Conley, the committee's chairman, made waves earlier this year when he sponsored a bill that would have criminalized street camping.

But on Thursday (Aug. 4), Summers emphasized that criminalization is no longer being considered and he is focused on solutions.

"This is not a Republican or Democrat issue," he said. "This issue is an issue to make Georgia a better place and to help folks that need help. Tim's what we're here for."

"Criminalization is off the table," Summers repeated several times.

The committee is focused on the "unsheltered" homeless population - that is, people without permanent housing living on the streets, in the woods, and in other places not meant for human habitation. The number of homeless people in Georgia appears to have declined over the past decade, said Christopher Nunn, commissioner of the state Department of Community Affairs. The most recent data, from 2019, showed about 3,880 unsheltered homeless people in the state. Nunn said a new count conducted earlier this year will likely show an uptick over the 2019 level but still far below where the homeless population stood a decade ago.

One major driver of homelessness is increased housing

costs in Georgia, both in Atlanta and in more rural areas. That makes it harder for people to pay rent even when they are receiving housing assistance. Nunn said there are currently around 970 households in Georgia with hold a federal housing voucher but cannot find a landlord.

About one-third of homeless Georgians live in Atlanta, said Cathryn Vassell, CEO of Partners for Home, the lead agency for homelessness in Atlanta.

In an elder approach to addressing homelessness, people who needed medical or mental services were asked to get those services first, to get "ready" for housing, said Vassell.

But today's best practices focus on providing housing first, Vassell said. This allows people some stability as they tackle other issues they may face, like mental illness or finding a job, she said. The additional supports help prevent many people from returning to homelessness.

Vassell said the housing-first approach is also more cost-effective than short-term housing solutions or continued homelessness. She said the organization has also partnered with private funders and developers to build additional supportive housing units.

Partners for Home has had success in getting people in Atlanta into temporary housing and often permanent housing.

But some see the housing-first model as too permissive. Judge Glock, senior director of policy and research at the Cicero Institute, argued that people who are getting

housing assistance should be required to meet certain standards, such as sobriety.

If homeless people are unable to do so, he said, they should not want to meet those requirements, structured tent encampments are a good alternative, he said. They are safe and can provide sanitation facilities and clean water, he said.

But Richard DeShields, who recently started living in an apartment after years of homelessness, said the tent encampment model would not have worked for him.

DeShields' life unraveled after his wife and child died in a house fire. He ended up homeless, withdrawn from the world and living in the bushes in a city park.

"I would not have wanted to be in a camp around a lot of people," DeShields said. He was in such a dark place, he could not stand to be around other people, he said.

DeShields said when he was offered temporary housing on a cold night and started to get some social support services, he finally began to put his life back together, though it was a slow process.

DeShields said the support of case managers was key in his journey to an apartment from the streets.

"You can't do it by yourself," he said. "You have to have someone who can hold you. It takes everybody in Georgia to help bring someone who is homeless up."

NOTICE OF PUBLIC HEARING

The proposed FY2023 budget of the Governing Authority of Walker County, Georgia will be submitted on August 11, 2022 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 FY2023 budget will take place:

- Thursday, August 25, 2022 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA
- Thursday, September 8, 2022 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

NOTICE OF PROPERTY TAX INCREASE

The Walker County Board of Education has tentatively adopted a 2022 millage rate which will require an increase in property taxes by 16.31 percent.

All concerned citizens are invited to the public hearing on this tax increase to be held at the Advancing Education Center located at 925 Osborn Road, Chickamauga, Georgia, on Thursday, August 18, 2022 at 5:00 p.m.

Times and places of additional public hearings on this tax increase are at the boardroom of the Walker County Department of Education located at 201 South Duke Street, LaFayette, Georgia on Thursday, August 25, 2022 at 11:00 a.m., and on Thursday, August 25, 2022 at 6:00 p.m.

The tentative increase will result in a millage rate of 16.404 mills, an increase of 2.3 mills. Without this tentative tax increase, the millage rate will be no more than 14.104 mills. The proposed tax increase for a home with a fair market of \$225,000 with a homestead exemption is approximately \$202.40. The proposed tax increase for non-homestead property with a fair market value of \$175,000 is approximately \$161.00.

The City of LaFayette does hereby announce that the millage rate will be established at a meeting to be held at LaFayette City Hall on September 12, 2022 at 6:30 pm, preceded by a public hearing at 6:15 PM on the same evening, and pursuant to the requirement of O. C.G.A. 48-5-32, do hereby publish the following presentation of the current year's tax digest and levy along with the history of the Tax Digest and levy for the past five (5) years.

City of LaFayette, Georgia						
Proposed 2022 Tax Digest and Five year history of Levy						
	2017	2018	2019	2020	2021	Proposed 2022
Real and Personal	\$ 162,756,864	\$ 178,548,926	\$ 179,762,718	\$ 191,198,579	\$ 197,906,841	\$ 239,661,142
Motor Vehicles & Mobile Homes	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
Gross Digest	169,156,864	184,948,926	186,162,718	197,598,579	204,306,841	246,061,142
Less M & O Exemptions	9,233,295	16,231,204	17,985,121	15,548,514	20,015,845	19,892,164
Net M & O Digest	160,923,569	168,717,722	168,177,597	182,050,065	184,290,996	226,168,978
Gross M & O Millage (per 1000)	6.240	6.310	6.685	6.636	7.173	7.036
Less Rollbacks (per 1000)	3.420	3.490	3.865	3.816	4.403	4.796
Net M & O Millage (per 1000)	2.820	2.820	2.820	2.820	2.770	2.240
Net Taxes Levied	442,136.86	464,690.76	462,271.31	497,785.71	496,604.92	495,000.00
Net Taxes \$ Increase (Decrease)	(\$35,122)	\$22,554	(\$2,419.45)	\$35,514.39	(\$1,180.78)	(\$1,604.92)
Net Taxes % Increase/ Decrease	-8.13%	5.10%	-0.52%	7.68%	-0.24%	-0.32%

LOCAL COLUMNIST II DAVID CARROLL

I'm a little bit country

I recently picked up a Rolling Stone magazine. It was never known to be a source of country music information, but for some reason they decided to name "The 25 Greatest Country Songs of All Time."

I knew that I would disagree with some of their selections, but I read it anyway. There isn't a bad song on the list:



David Carroll

1. I Walk the Line - Johnny Cash (1956)
2. Crazy - Patsy Cline (1961)
3. I'm So Lonesome I Could Cry - Hank Williams (1949)
4. He Stopped Loving Her Today - George Jones (1980)
5. Standing on the Corner (Blue Yodel No. 9) - Tammie Rodgers (1930)
6. Stand By Your Man - Tammy Wynette (1968)
7. You Don't Know Me - Ray Charles (1962)

8. Mama Tried - Merle Haggard (1968)
9. Jolene - Dolly Parton (1973)
10. Mamas, Don't Let Your Babies Grow Up to Be Cowboys - Waylon Jennings and Willie Nelson (1978)
11. Man of Constant Sorrow - Stanley Brothers (1951)
12. I've Got a Tiger By the Tail - Buck Owens (1964)
13. Blue Moon of Kentucky - Bill Monroe (1947)
14. Settin' the Woods on Fire - Hank Williams (1952)
15. It Wasn't God Who Made Honky-Tonk Angels - Kitty Wells (1952)
16. Wichita Lineman - Glen Campbell (1968)
17. New San Antonio Rose - Bob Willis & His Texas Playboys (1940)
18. All My Ex's Live in Texas - George Strait (1987)
19. Don't Come Home A-Drinkin' (With Lovin' On Your Mind) - Loretta Lynn (1966)
20. The Gambler - Kenny Rogers (1978)

21. Can the Circle Be Unbroken - Carter Family (1935)
22. Walking the Floor Over You - Ernest Tubbs (1941)

23. If You've Got the Money, I've Got the Time - Lefty Frizzell (1950)
24. Mean - Taylor Swift (2010)
25. Take This Job and Shove It - Johnny Paycheck (1977)

Yes, this is a great list. But if you're going to boldly select the 25 greatest country songs ever, how do you leave out "Hello Darlin'" by Conway Twitty? "Nothingsays" country" like Conway.

Conway noted that he failed to make the Rolling Stone Top 25, they didn't include any of his songs in it, expanded top 100 list either. Believe it or not, they also excluded "Flowers on the Wall" by the Statler Brothers.

You may have noticed that there's a huge gap in the Rolling Stone Top 25 list. There's nothing between 1987 (George Strait's "All My Ex's") and 2010 (Taylor Swift's "Mean"). So in their opinion, Taylor Swift is the

only artist who achieved greatness in country music since 1987? Ever heard of Alan Jackson? He didn't crack the top 100 either.

1992's "Chattahoochee" was one in a long string of hits for Jackson, who dominated the airwaves along with Garth Brooks, Clint Black, Randy Travis, Brad Paisley, Vince Gill, Shania Twain, Don Williams, Alabama, Brooks & Dunn, and many others who got little or no mention on the Rolling Stone Top 100, much less the top 25. They even left out Hank Williams Jr. If anyone has led a country music life, it's Hank.

Most unbelievably, one of the greatest country songwriters of the 20th century was totally snubbed by Rolling Stone: Kris Kristofferson. Any, or all of these songs could have been included: "Why Me, Lord?" "For the Good Times." "Me and Bobby McGee." My personal favorite is "Help Me Make It Through the Night," recorded by Sammi Smith in 1971: It begins with, "Take the ribbon

from my hair..." Every single element is spot-on perfect. The strings, the voice, the lyrics, and the mood. You can hear the yearning, and the despair. How Rolling Stone could ignore Kristofferson is a mystery to me.

To sum up, Rolling Stone has about as much business picking the best country songs as I do. I have absolutely zero experience in the country music business. But I grew up on rural Sand Mountain in Alabama, which gives me "dirt road cred" to argue with Rolling Stone. And besides, uSwingin' by John Anderson didn't make their list. I rest my case.

David Carroll, a Chattanooga news writer, is the author of "Hello Chattanooga: Famous People Who Have Visited the Tennessee Valley." His website is Chattanooga-gaRadio.com. You can contact him by email at 990.Williams@Road.Chattanooga.IN 37405.01 or by email at DavidCarroll@Yahoo.com.

COLUMNIST II GENE LYONS

Even Trump's magic decoder ring can't help him now

Temporarily anyway. Donald Trump resembles the Br'er Rabbit of

Joel Chandler Harris tales: flung into the briar patch by the FBI search of his Mar-a-Lago country club. Not only has the former president gotten lost in his favorite role



Lyons

publican rivals for the 2024 GOP presidential nomination to bit players.

Meanwhile, the gift goes on. Recently, I received two solicitations - one for "Official Donald J. Trump Fine Point Markers" just like those the great man used in the White House. Only \$18. These sold offered an "Official 2022 ULTRA MAGA MEMBER" decal for \$45. I haven't been so excited since receiving my very own glow-in-the-dark Flash Gordon magic decoder ring when I was 8.

MAGA cultists, of course, will buy anything. Trump's reported to be pulling in a cool million bucks a day on this junk, not to mention the cash pouring into his legal defense

fund. That's the main reason he keeps hinting at declaring his candidacy but never crossing the line. Because the minute he does, campaign finance laws prevent him from putting the cash in his pocket - a measurable blogger Digby Parton links this is good news for the Biden administration. "Trump is the gift that keeps on giving - for Democrats," she writes. "The drumbeat of Trump, Trump, Trump has turned the midterm election from a standard referendum on the president to a choice between the undisputed leader of the Republican Party and the leader of the Democratic Party. And while it's true that Biden's popularity numbers are low, Trump's are even worse."

Exactly what the former president had in mind hoarding top-secret documents is impossible to say. According to The New York Times, boxes seized during the Mar-a-Lago search "related to some of the most highly classified programs run by the United States." The Washington Post describes papers "relating to nuclear weapons," while The Wall Street Journal reported that "information about the President's financial wealth is listed on the FBI's three-page receipt of items confiscated at Trump's country club hideaway."

Sacrebleu!

But unless you believe Trump's mutually contradictory alibis - the FBI planted the evidence, the president declassified it with his own magic decoder ring, Hillary Clinton got away with much worse, etc. - the Big Man would appear to have some explaining to do.

For Trump's sake, it had better not take place in a federal courtroom, given the equality of the lawyers he's hired. That's what happens when you get a reputation as a deadbeat client. Anyway, the time to petition for special master to monitor the DOJ's examination of the evidence was two weeks ago. It's just a tailing tactic now.

As for Trump's magnanimous offer to help Attorney General Menick Garland calm public anger after two weeks of yelling about the government's "Gestapo" tactics, that's particularly rich.

You do know, don't you, that Kenneth Starr had the White House living quarters searched for Rose Law Firm billing records? Including Hillary's and Chelsea's underwear drawers. Also, when the records eventually turned up where they should have been, they showed exactly what Hillary said they would.

As for the 30,000 "missing" emails Trump urged the Russians to find (knowing perfectly well, thanks to Wikileaks, that the Kremlin had already stolen them), exactly eight of them turned out to contain any "top-secret" information, according to FBI Director James Comey.

Seven talked about CIA drone strikes that had already been in the newspapers. The eighth was about the secrecy of state's conversation with the prime minister of Maldives.

And that's why even the grandstanding Comey couldn't find anything to charge her with.

Under what I used to call the "Clinton Rules," however, reporters would skip over Hillary's exoneration, scold her for acting suspicious, and move on to the next accusation. Meanwhile, even ostensibly respectable Republicans are employing classic "whataboutism" to rewrite history in Trump's favor. Writing in the Times, National Review Editor Rich Lowry asks what if George W. Bush's Justice Department had ordered AI Gore's office searched? Would Democrats have said, "Let's wait and see?"

Who knows? It never happened.

More tellingly, LoWry parrots Trump's characterization

of the "Russia investigation" as a "national fiasco that brought discredit on the FBI and me - one who participated in it. The probe prominently featured a 1:1 apparently ridiculous dossier generated by the Clinton campaign."

This is simply false. Robert Mueller's probe documented more than 70 meetings between Trump staffers and Kremlin operatives, including, let us recall, a sit-down in Trump Tower with a Russian lawyer promising "dirt" on Hillary Clinton, as part of

Russia and its government's support for Mr. Trump.

It had almost nothing to do with the infamous "dodgy dossier."

Trump hasn't been charged with any crimes. But if that happens, it will be in a federal courtroom, with real evidence.

At the same time, Gene Lyons, a National Magazine Award winner and author of "The Hunting of the fuscidee" (St. Martin's Press, 2009), is a columnist at Lyons at el@genelyons.com.

GUEST COLUMNIST II KATHRYN JEAN LOPEZ

Operators are standing by

"I'm having this child." Kayla was single mom already. Her relationship with the father of her first child had disintegrated. During the COVID shutdown, she stayed with her family in Tampa, Florida, where she grew up. She was in a developing relationship, and on Memorial Day morning, she discovered herself pregnant.

"My heart just fell to my stomach," she said. "I was in video testimony. She feared losing everything she had stashed to build. "I figured the chemical abortion would be the best option, less invasive."

She went to an abortion clinic in Florida. She took the first pill. That night she was waiting to see what this would do to her body. The next morning, a gospel song on her clock radio woke her up. As she was about to hit snooze, she listened to the song, and, in her words, knew she had made a mistake. She prayed and begged for a miracle.

She quickly did some research and was amazed to discover that she, despite being in the chemical abortion process, might yet have a chance of carrying her pregnancy to term. She called the hotline of the religious pregnancy support network Heartbeat International and was told she'd get help finding a doctor to help her. She recalls everyone in the room rejoiced when they

finally got to see her baby's heart still pumping on a sonogram.

Kayla and her baby girl, Serenity, are the first photos I see on the walls in Heartbeat International's headquarters here in Ohio. (My tour guide, Heartbeat vice president Cindi Boston, reports that she recently saw Serenity running around happily and healthily on a playground with other children.)

Heartbeat has 3,100 affiliates in 150 countries - some of which are medical clinics, some which only provide sonograms and pregnancy tests with radiologists and nurses on staff, and some which provide resources for pregnant women and mothers (diapers, job skills, child care, housing). Most of the people working at Heartbeat have frontline pregnancy-center experience, and some have even run clinics themselves. Heartbeat reports that since 2003, over five million women have contacted its hotline looking for answers to unexpected pregnancies.

"There's a big abortion GoLiath out there, and there's a little David pregnancy-help community that is making it happen without major subsidies," says Heartbeat's president, Jor-El Godsey. Godsey marvels at the rush there has been to support abortion at the federal level, but not to support parenting. Often pregnant women, single mothers and struggling families just need help getting over hurdles that seem insurmountable.

Providing that help seems like something that all of us on both sides of the abortion debate could tackle together.

Kayla's daughter was named Serenity because the serenity prayer is the story of how Serenity came to be born. "God grant me the serenity to accept the thing that I cannot change, the courage to change the things I can, and the wisdom to know the difference." That's not a bad prayer for humility, whatever one's position on abortion. Maybe we don't have to pile on to the ten-cruel politics of abortion in America - the rhetoric of

which often hurts more than it helps, especially when it comes to the many women who have already had abortions.

Those callers to Heartbeat's hotline want help choosing life. "That's an option we need to build more momentum around in post-Roe America."

Kathryn Jean Lopez is a senior fellow at the National Review Institute, editor of "The Great American Novel" and author of the new book "A Year With the Mystic: Visionary Wisdom for Daily Living." She can be contacted at klopez@nationalreview.com.

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BUDGET SUMMARY FOR PROPOSED 2022-2023 BUDGET YEAR FOR THE CITY OF ROSSVILLE, GEORGIA	
GF.NEHAL FUND:	
Admin/Intrillion	\$ 625,451.00
Police Department	\$ 1,189,238.00
Fire Department	\$ 400,786.00
Street Department	\$ 547,991.00
Miscellaneous	\$ 240,905.00
Library	\$ 71,000.00
TOTAL GENERAL FUND	\$ 3,075,371.00

This City of Rossville will hold a Public Hearing on the proposed Budget for 2022-2023 at the Rossville Civic Center, 400 1st Avenue on Monday, September 12, 2022 at 6:00PM. The public is invited to attend.

NOTICE OF PUBLIC HEARING

The second public hearing on the proposed FY2023 budget of the Governing Authority of Walker County, Georgia originally scheduled for Thursday, September 8, 2022 has been rescheduled.

The public hearing will now take place on Thursday, September 22, 2022 at 7:00 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA.

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

RESOLUTION R-037-22

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 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

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

WHEREAS, on August 11, 2022, the Chairman of the Board and County Finance Officer prepared and submitted a proposed Enterprise Funds & Special Revenue Budget for fiscal year 2023 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 10, 2022 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 25, 2022 and September 8, 2022; and notice was also published on August 31, 2022 in the Walker County Messenger that the September 8, 2022 public hearing had been rescheduled to September 22, 2022; and

WHEREAS, a public hearing was held on August 25, 2022 and September 22, 2022, 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, 2022, and ending September 30, 2023, is adopted and approved, to be effective October 1, 2022.

SO RESOLVED AND ADOPTED this 22nd day of September, 2022.

ATTEST:

WALKER COUNTY, GEORGIA

LD0mJ

REBECCA WOODEN, County Clerk



SHANNON K. WHITFIELD, Chairman



The foregoing Resolution passed motion for
to 10 from Commissione _____,
second by Commissioner _____,
and upon the question the vote is 9 ayes,
0 V _____ the Resolution.

Budget Worksheet Report
Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 220 - Fire & Rescue								
	EXPENSE							
	Division 3520 - Fire and Rescue							
	Capital Outlays							
	Capital Outlays Totals	\$0.00	\$0.00	\$129,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00
	Debt Service							
581200.00	capital Lease Principal General	162,000.00	183,055.00	183,055.00	.00	.00	.00	.00
582200.00	capital Lease Interest General	55,500.00	33,500.00	33,500.00	.00	.00	.00	.00
	Debt Service Totals	\$217,500.00	\$216,555.00	\$216,555.00	\$0.00	\$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	118,600.00	118,600.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$106,200.00	\$106,500.00	\$115,000.00	\$118,600.00	\$118,600.00
	Division 3520 - Fire and Rescue Totals	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	Fund 220 - Fire & Rescue Totals							
	REVENUE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	EXPENSE TOTALS	\$3,650,000.00	\$3,795,000.00	\$4,146,500.00	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,075,000.00
	Fund 220 - Fire & Rescue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 223 - Special Courts								
	REVENUE							
	Division 2160 - Drug Court							
	Intergovernmental Revenues							
334150.00	State Grant-Op/cat-Indirect General	.00	273,355.00	.00	308,293.00	286,550.00	312,335.00	312,335.00
	Intergovernmental Revenues Totals	\$0.00	\$273,355.00	\$0.00	\$308,293.00	\$286,550.00	\$312,335.00	\$312,335.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	31,839.00	42,591.00	42,591.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,839.00	\$42,591.00	\$42,591.00
	Division 2160 - Drug Court Totals	\$0.00	\$273,355.00	\$0.00	\$308,293.00	\$318,389.00	\$354,926.00	\$354,926.00
	Division 2165 - Drug Court Supplemental Grant							
	Intergovernmental Revenues							
334310.00	State Grant-capital/Direct General	.00	1,600.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2165 - Drug Court Supplemental Grant Totals	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	141,529.00	141,529.00
	Intergovernmental Revenues Totals	\$0.00	\$154,068.00	\$0.00	\$115,992.00	\$117,778.00	\$141,529.00	\$141,529.00

Budget

Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	223 - Special Courts							
	REVENUE							
	Division 2170 - Mental Health Court							
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	17,119.00	.00	12,888.00	13,086.00	19,299.00	19,299.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$17,119.00	\$0.00	\$12,888.00	\$13,086.00	\$19,299.00	\$19,299.00
	Division 2170 - Mental Health Court Totals	\$0.00	\$171,187.00	\$0.00	\$128,880.00	\$130,864.00	\$160,828.00	\$160,828.00
	Division 2175 - Mental Health Court Sup Grant							
	<i>Intergovernmental Revenues</i>							
334310.00	State Grant-capital/Direct General	.00	3,200.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2175 - Mental Health Court Sup Grant Totals	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$449,342.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	EXPENSE							
	Division 2160 - Drug Court							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	97,830.00	.00	88,400.00	98,496.00	108,552.00	108,552.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,720.00	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	1,730.00
512110.30	Health Expense Health Insurance	.00	7,610.00	.00	15,251.00	15,251.00	15,251.00	15,251.00
512120.10	Disability Short Term	.00	.00	.00	80.00	80.00	80.00	80.00
512120.20	Disability Long Term	.00	.00	.00	280.00	280.00	280.00	280.00
512130.00	Life Insurance General	.00	100.00	.00	97.00	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	5,419.00
512300.00	Medicare General	.00	800.00	.00	1,268.00	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	7,180.00
512700.00	Worker's Compensation General	.00	950.00	.00	380.00	380.00	380.00	380.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	135.00	135.00	135.00	135.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$116,190.00	\$0.00	\$122,940.00	\$133,036.00	\$143,092.00	\$143,092.00
	<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	.00	94,282.00	.00	136,611.00	136,611.00	170,791.00	170,791.00
523500.00	Travel General	.00	6,433.00	.00	1,500.00	1,500.00	652.00	652.00
523700.00	Ed & Training General	.00	500.00	.00	7,242.00	7,242.00	4,466.00	4,466.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$101,215.00	\$0.00	\$145,353.00	\$145,353.00	\$175,909.00	\$175,909.00
	<i>Supplies</i>							
531100.90	General Supplies & Materials Other	.00	.00	.00	40,000.00	40,000.00	35,925.00	35,925.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$35,925.00	\$35,925.00

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

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	223 - Special Courts							
	EXPENSE TOTALS	\$0.00	\$393,392.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	Fund 223 - Special Courts Totals							
	REVENUE TOTALS	\$0.00	\$449,342.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	EXPENSE TOTALS	\$0.00	\$393,392.00	\$0.00	\$437,173.00	\$449,253.00	\$515,754.00	\$515,754.00
	Fund 223 - Special Courts Totals	\$0.00	\$55,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	250 - Multiple Grant Fund							
	REVENUE							
	Division 1000 - General Government							
	Intergovernmental Revenues							
331000.00	Federal Grants General	.00	.00	.00	.00	50,000.00	1,150,000.00	1,150,000.00
334000.00	State Grants General	.00	.00	.00	.00	12,500.00	12,500.00	12,500.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
	Division 1000 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
	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	431,705.00	431,705.00
334100.00	State Grants- Operating/Categorical General	.00	.00	.00	.00	217,800.00	150,000.00	150,000.00
334150.00	State Grant-Op/cat-Indirect General	130,000.00	.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$400,756.00	\$270,756.00	\$270,756.00	\$270,756.00	\$455,800.00	\$581,705.00	\$581,705.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	60,000.00	142,721.00	142,721.00
391200.00	Operating Transfer In General	42,689.00	42,689.00	42,689.00	42,689.00	.00	.00	.00
	Other Financing Sources Totals	\$42,689.00	\$42,689.00	\$42,689.00	\$42,689.00	\$60,000.00	\$142,721.00	\$142,721.00
	Division 2000 - Judicial Totals	\$443,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$724,426.00
	Division 3000 - Public Safety							
	Intergovernmental Revenues							
331150.00	Fed Grant-Op/cat-Indirect General	435,498.00	435,498.00	435,498.00	435,498.00	50,000.00	100,000.00	100,000.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	20,627.00	20,627.00	20,627.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$456,125.00	\$456,125.00	\$456,125.00	\$456,125.00	\$50,000.00	\$100,000.00	\$100,000.00
	Contributions & Donations							
371000.00	Contributions & Donations - Private Sources General	(500.00)	.00	.00	.00	.00	.00	.00
	Contributions & Donations Totals	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources							
391200.00	Operating Transfer In General	20,627.00	20,627.00	20,627.00	20,627.00	12,500.00	25,000.00	25,000.00
	Other Financing Sources Totals	\$20,627.00	\$20,627.00	\$20,627.00	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00
	Division 3000 - Public Safety Totals	\$476,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 250 - Multiple Grant Fund								
REVENUE								
Division 3300 - Sheriff								
Intergovernmental Revenues								
331110.00	Fed Grant-Op/cat-Direct General	.00	.00	.00	.00	.00	50,000.00	50,000.00
331350.00	Fed Grant-capital/Indirect General	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00
Intergovernmental Revenues Totals		41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	91,603.00	91,603.00
Division 3300 - Sheriff Totals		41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	91,603.00	91,603.00
Division 4000 - Public Works								
Intergovernmental Revenues								
334110.00	State Grant-Op/cat-Direct General	(10,000.00)	22,000.00	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		(\$10,000.00)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4000 - Public Works Totals		(\$10,000.00}	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$951,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
EXPENSE								
Division 1000 - General Government								
Purchased/Contracted Services								
521200.90	Professional other Professional	.00	.00	.00	.00	62,500.00	1,162,500.00	1,162,50C.O0
Purchased/ContractedServices Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division 1000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$1,162,500.00	\$1,162,500.00
Division 2000 - Judicial								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	138,598.00	138,598.00	138,598.00	138,598.00	170,661.00	.00	.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00	.00	.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	7,414.00	7,414.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	27,495.00	27,495.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	.00	.00
Personal/Services & Employee Benefits Totals		\$197,303.00	\$197,303.00	\$197,303.00	\$197,303.00	\$229,366.00	\$0.00	\$0.00
Purchased/Contracted Services								
521300.10	Technical Computer Services	.00	2,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	221,154.00	89,154.00	91,154.00	91,154.00	175,154.00	613,146.00	613,146.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	535.00	535.00	535.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
Purchased/Contracted SeJVices Totals		\$234,993.00	\$104,993.00	\$104,993.00	\$104,993.00	\$188,993.00	\$626,985.00	\$626,985.00
Supplies								
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00	7,789.00

Budget Worksheet Report

Budget Year 2023

Account	Account Descri2tion	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	250 - Multiple Grant Fund							
	EXPENSE							
	Division 2000 - Judicial							
	Supplies							
531700.00	Other Supplies General	3,360.00	3,360.00	3,360.00	3,360.00	89,652.00	89,652.00	89,652.00
	Supplies Totals	\$11,149.00	\$11,149.00	\$11,149.00	\$11,149.00	\$97,441.00	\$97,441.00	\$97,441.00
	Division 2000 - Judicial Totals	\$443,445.00	\$313,445.00	\$313,445.00	\$313,445.00	\$515,800.00	\$724,426.00	\$724,426.00
	Division 3000 - Public Safety							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	435,498.00	435,498.00	.00	.00	.00
	Personal/Se,vices & Employee Benefits Totals	\$435,498.00	\$435,498.00	\$435,498.00	\$435,498.00	\$0.00	\$0.00	\$0.00
	Supplies							
531400.00	Books & Periodicals General	500.00	.00	.00	.00	.00	.00	.00
531700.20	Other Supplies Computer	41,254.00	41,254.00	41,254.00	41,254.00	.00	.00	.00
	Supplies Totals	\$41,754.00	\$41,254.00	\$41,254.00	\$41,254.00	\$0.00	\$0.00	\$0.00
	Capital Outlays							
542500.90	capital - Other Equipment Other	.00	.00	.00	.00	62,500.00	125,000.00	125,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$125,000.00	\$125,000.00
	Division 3000 - Public Safety Totals	\$477,252.00	\$476,752.00	\$476,752.00	\$476,752.00	\$62,500.00	\$125,000.00	\$125,000.00
	Division 3300 - Sheriff							
	Capital Outlays							
542500.90	capital - Other Equipment Other	41,603.00	41,603.00	41,603.00	41,603.00	41,603.00	91,603.00	91,603.00
	Capital Outlays Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$41,603.00	\$91,603.00	\$91,603.00
	Division 4000 - Public Works							
	Purchased/Contracted Services							
523900.90	Other Purchased Services - Hauling & Disposal	10,000.00	22,000.00	.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$10,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4000 - Public Works Totals	\$10,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$972,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
	Fund 250 - Multiple Grant Fund Totals							
	REVENUE TOTALS	\$951,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
	EXPENSE TOTALS	\$972,300.00	\$853,800.00	\$831,800.00	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,103,529.00
	Fund 250 - Multiple Grant Fund Totals	(\$21,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Account	Account DescriQtion	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	540 - Landfill							
	EXPENSE							
	Division 4532 - C & D Landfill							
	Purchased/Contracted Services							
	Purchased/Contracted Services Totals	\$232,857.00	\$180,072.00	\$262,387.00	\$113,873.00	\$78,987.00	\$92,487.00	\$92,487.00
	Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	250.00	250.00	250.00	250.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehide-Gasoline/Diesel	13,300.00	12,250.00	19,500.00	14,000.00	13,500.00	12,500.00	12,500.00
	Supplies Totals	\$14,300.00	\$12,250.00	\$19,500.00	\$14,250.00	\$13,750.00	\$12,750.00	\$12,750.00
	Depreciation & Amortization							
561000.00	Depreciation General	322,700.00	322,700.00	55,000.00	.00	.00	.00	.00
	Depreciation & Amortization Totals	\$322,700.00	\$322,700.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Cost,;;							
573000.90	Payments to Others Other	3,704.00	3,750.00	3,250.00	4,000.00	4,000.00	3,000.00	3,000.00
	Other Costs Totals	\$3,704.00	\$3,750.00	\$3,250.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
	Division 4532 - C & D Landfill Totals	\$727,921.00	\$518,772.00	\$340,137.00	\$132,123.00	\$96,737.00	\$108,237.00	\$108,237.00
	Division 4533 - Inert Landfill							
	Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	25,000.00	25,000.00	30,000.00	30,000.00	45,000.00	45,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	3,800.00	3,800.00	3,800.00	3,800.00
522220.60	Repairs Vehicles	600.00	250.00	175.00	1,250.00	1,250.00	1,250.00	1,250.00
	Purchased/Contracted Services Totals	\$600.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$50,050.00	\$50,050.00
	Division 4533 - Inert Landfill Totals	\$600.00	\$25,250.00	\$25,175.00	\$35,050.00	\$35,050.00	\$50,050.00	\$50,050.00
	Division 4550 - Recyclables Operations							
	Purchased/Contracted Services							
522220.60	Repairs Vehicles	4,485.00	1,000.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
523900.90	Other Purchased Services - Hauling & Disposal	5,970.00	5,500.00	750.00	5,750.00	5,750.00	5,750.00	5,750.00
	Purchased/Contracted Services Totals	\$10,455.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division 4550 - Recyclables Operations Totals	\$10,455.00	\$6,500.00	\$2,350.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
	Division 4560 - Closure and Post-Closure Care							
	Purchased/Contracted Services							
521200.30	Professional Engineering Fees	29,668.00	6,400.00	18,000.00	25,454.00	47,500.00	.00	.00
522200.00	Repairs & Maintenance General	870.00	500.00	280.00	1,600.00	3,000.00	3,000.00	3,000.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	650.00	650.00	650.00
	Purchased/Contracted Services Totals	\$30,538.00	\$6,900.00	\$18,280.00	\$27,054.00	\$51,150.00	\$3,650.00	\$3,650.00
	Division 4560 - Closure and Post-Closure Care Totals	\$30,538.00	\$6,900.00	\$18,280.00	\$27,054.00	\$51,150.00	\$3,650.00	\$3,650.00

Budget Worksheet Report

Budget Year 2023

Account	Account DescriQtion	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund	540 - Landfill							
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
	Fund 540 - Landfill Totals							
	REVENUE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
	EXPENSE TOTALS	\$1,752,368.00	\$1,635,300.00	\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$1,818,216.00
	Fund 540 - Landfill Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	546 - Transportation							
	REVENUE							
	Division 5540 - Transportation Services							
	Intergovernmental Revenues							
331150.00	Fed Grant-Op/cat-Indirect General	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00
	Intergovernmental Revenues Totals	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$328,119.00
	Charges for Services							
345500.30	Transit Fees Senior Transport	53,000.00	53,000.00	53,000.00	68,000.00	68,000.00	159,002.00	159,002.00
345500.40	Transit Roper Transport	.00	.0D	.0D	.DO	.DO	20,000.00	20,000.00
345510.00	Passenger Fares General	70,000.00	69,300.00	69,300.00	80,000.00	80,000.00	80,000.00	80,000.00
	Charges for Services Totals	\$123,000.00	\$122,300.00	\$122,300.00	\$148,000.00	\$148,000.00	\$259,002.00	\$259,002.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	294,175.00	294,175.00	294,175.00	382,750.00	382,750.00	328,119.00	328,119.00
	Other Financing Sources Totals	\$294,175.00	\$294,175.00	\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$328,119.00
	Division 5540 - Transportation Services Totals	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	REVENUE TOTALS	\$711,350.00	\$710,650.00	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$915,240.00
	EXPENSE							
	Division 5540 - Transportation Services							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	336,456.00	425,000.00	425,000.00	550,000.00	550,000.00	374,780.00	374,780.00
511100.20	Salary and Wages Vacation	17,300.00	.0D	.00	.DO	.DO	.00	.00
511100.30	Salary and Wages Holiday	22,100.00	.00	.00	.00	.DO	.00	.00
511110.20	Transit Dispatcher	.00	.00	.00	.00	.DO	87,360.00	87,360.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	.00	.00	.0D	35,360.00	35,360.00
511135.00	Salary & Wages Director Salary	.00	.DO	.0D	.0D	.0D	52,500.00	52,500.00
511170.00	Personal Pay General	7,900.00	.0D	.DO	.0D	.00	.0D	.DO
512110.30	Health Expense Health Insurance	63,470.00	65,000.00	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00
512120.10	Disability Short Term	130.00	.00	.00	400.00	400.00	400.00	400.00
512120.20	Disability Long Term	520.00	.00	.0D	1,500.00	1,500.00	1,500.00	1,500.00
512130.00	Life Insurance General	880.00	.00	.00	800.00	800.00	800.00	800.00

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

Budget Worksheet Report

Budget Year 2023

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

BUILD AGREEMENT

This Build Agreement is made this 22nd day of September 2022, by and between Georgia Windstream, LLC, a Windstream Company ("WIN"), and Walker County, Georgia (the "County").

In consideration of the mutual covenants and agreements, the parties hereto do mutually covenant and agree as follows:

INTRODUCTION

1. **Purpose.** The County has agreed to utilize \$6,253,152 in Georgia State and Local Fiscal Recovery Fund grants (the "Funds") to enable WIN to develop valuable telecommunications facilities for community residents, particularly the increased availability of telemedicine services, distance learning, and telework.
2. **Need for Fiber Optic System.** Both WIN and the County recognize the need for installation of certain telecommunications facilities/broadband services within the County to meet the increasing capacity demand of residents by increasing speeds available to all residents of the County and especially to those residents located in areas of the County which may be considered unserved or underserved.
3. **Project Funding.** The parties agree that the County will provide WIN the Funds to design, construct, and install the Project, as described below, within the limits of the County pursuant to the terms and conditions of this Agreement. After all Funds have been paid to WIN, the remaining costs of constructing the Project will be paid by WIN. County acknowledges that WIN is receiving the Funds in consideration of its decision to install broadband infrastructure in the area covered by the Project.

THE PROJECT

4. **Project.** The Project entails WIN constructing fiber as generally shown on the drawing attached hereto as **Attachment A** in order to expand high-speed internet services to approximately 3,339 households within the County. The household count is based upon internal address data WIN obtained from multiple vendors. Upon completion of the Project, WIN will be able to offer and will offer broadband service to each residence within the Project area utilizing the facilities constructed as part of the Project, which newly constructed facilities may be connected to existing facilities. Additionally, as part of the Project WIN will upgrade the electronics within this area, if necessary, in order to provide broadband speeds of at least 1 gigabit download and upload to the households within the County as shown on **Attachment A**. Certain Multiple Dwelling Units within the Project area may require internal wiring upgrades beyond the scope of the Project in order to receive broadband speeds of at least 1 gigabit download and upload. Any commercial properties within the Project area may require additional wiring/cabling inside the premises that will be the property owner's responsibility.
5. **Project Costs and Use of Project Revenues.** The Funds will be used solely for costs incurred to complete the aspects of the Project described in **Attachment Band** for no other purpose.
6. **Funds.** The Funds shall be disbursed to WIN via wire transfer or check. County will use its best efforts to submit all requests for any disbursements of Funds at the earliest opportunity that County would be entitled to such disbursement. Monthly WIN will provide to County such documentation that is necessary for County to seek reimbursement from the Georgia State and Local Fiscal Recovery Fund (the "Reimbursement Documentation"). County commits to request reimbursement from the Georgia State and Local Fiscal Recovery Fund within ten (10) days of receiving the Reimbursement Documentation. County further commits to pay to WIN any portion of the Funds distributed to County within ten (10) days of receipt, unless a longer or shorter timeframe is required by the Terms and Conditions, as that term is defined below.
7. **Political Activity.** No portion of the Funds will be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

8. **Prohibition Against Payment of Bonus or Commissions.** No portion of the Funds will be used in payment of any bonus or commission for the purpose of obtaining any approval or concurrence under this Agreement.
9. **Reporting.** County agrees to prepare and submit all reporting required in connection with its receipt of the Funds (the "State Reporting"), including financial reports, performance (technical) reports, and annual reports. On a quarterly basis, or more frequently if required by the State Reporting standards, WIN will provide County, in a timely manner, with information within its possession necessary for County to fulfill its State Reporting obligations. County agrees that it will not alter any information provided to it by WIN to be used for State Reporting or other purposes, without first obtaining WIN's written consent. To the extent possible, County will arrange for WIN to have access to any State Reporting electronic portals, but County will still be responsible for completing and submitting all State Reporting. WIN agrees that it will provide County with such assistance as is reasonably necessary to allow County to comply with the American Rescue Plan Act State Fiscal Recovery Fund Broadband Infrastructure Award Terms and Conditions, including those terms listed in Exhibit B thereto, as executed by the County on (insert date) (the "Terms and Conditions") and that it will comply with such portions of the Terms and Conditions that are directly applicable to WIN as a for profit sub-recipient.

CONSTRUCTION

10. **WIN Responsibilities.**
- a. All work on the Project will conform to the plans described in **Attachment(s) A and B.**
 - b. The Project shall be performed in a workman like fashion in keeping with the prevailing industry standards.
 - c. Upon completion of the Project, WIN shall notify the County.
 - d. WIN shall be responsible for Project Costs that exceed the amount of the Funds.
11. **Completion Date.** The parties agree to use commercially reasonable efforts to have the Project completed on or before December 31, 2024.

LEGAL INTERESTS/RIGHTS IN CONSTRUCTED PROJECT

12. **Project Ownership.** The County will have no ownership right or interest in any part of the Project and hereby irrevocably grants, sells, transfers, conveys, sets over, and assigns any interest that it may have or may in the future obtain in the Project to WIN. WIN retains full legal and/or beneficial title, to any and all components of the Project, including during construction, and the components will be utilized as part of the WIN network. Additionally, WIN will manage the Project's assets for their most efficient use, consistent with current management practices of the WIN network, including transferring title to, or allowing use by, other parties.

GENERAL TERMS & CONDITIONS

13. **Term.** This Agreement shall become effective upon its execution and shall expire upon completion of the Project.
14. **Relationship of Parties.** Each party shall perform its duties under this Agreement and neither party has the authority to create binding obligations or liabilities on the part of the other party through the first party's actions.
15. **Warranties.** Each party represents and warrants that the entry and performance of this Agreement are within the powers of the respective party; have been duly authorized by all necessary actions; have received all necessary approvals; do not contravene any law, regulation, decree, or any contractual obligations; and will be the legal and binding obligations of the party.

16. Successors and Assigns.

- (a) **Generally.** This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by, the parties hereto and their respective successors and permitted assigns. Unless otherwise set forth herein, neither of the parties may assign this Agreement to any other person or entity without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.
- (b) **Exceptions.** Notwithstanding the foregoing,
- (i) WIN may assign this Agreement without the consent of the County to any WIN affiliate, to the surviving entity into which WIN may merge or consolidate, or to any entity to which WIN transfers all, or substantially all, of its business and assets or its stock or all or a substantial portion of its assets located within the limits of the County;
 - (ii) WIN may, at any time, transfer its ownership interest in any of the Project components to any WIN affiliate without the consent of County; and
 - (iii) WIN shall also have the right, without the consent of the County, to assign or otherwise transfer this Agreement as collateral to any lender to WIN (or lender to any successor or assign of WIN); provided that the assignee or transferee in any such circumstance shall continue to be subject to all of the provisions of this Agreement, except that any lender shall not incur any obligations under this Agreement, nor shall it be restricted from exercising any right of enforcement or foreclosure with respect to any related security interest or lien, so long as the purchaser in foreclosure is subject to the provisions of this Agreement.

- 17. Notices.** All notices, requests, demands and other communications required or permitted to be given or made under this Agreement shall be in writing, and shall be deemed to have been duly given (a) on the date of personal delivery, (b) on the date of delivery to a nationally recognized overnight delivery service, or (c) on the date of deposit in the U.S. mails, postage prepaid, by certified mail, return receipt requested, in each case addressed as follows, or to such other addresses as shall be designated from time-to-time by the parties:

If to WIN to:

11101 Anderson DR STE 100
Little Rock, AR 72212
Attention: Network Development
win.network.development@windstream.com

With a copy to:

4001 North Rodney Parham
Mailstop: B1F03-71A
Little Rock, AR 72212
Attention: Legal Department

If to the County:

Walker County Government
101 S. Duke Street
LaFayette, GA 30728
Attn: Shannon K. Whitfield

With a copy to:

Walker County Government
Attn: David Gottlieb
101 S. Duke Street
LaFayette, GA 30728

18. **Force Majeure.** In the event WIN or the County is delayed in or prevented from performing any of its respective obligations under this Agreement due to acts of God, war, riots, civil insurrection, acts of the public enemy, strikes, lockouts, acts of insurrection, acts of civil or military authority, fires, floods or earthquakes, fiber cuts, inability to procure necessary supplies due to global or national supply chain shortages, impacts or effects of pandemics or epidemics on labor needs or goods and services, or other causes beyond the reasonable control of the party delayed, then such delay or nonperformance shall be excused. If any such delay or nonperformance due to the foregoing causes or events occurs or is anticipated, the party affected shall promptly notify the other party in writing of such event or expected event and the cause and estimated duration of such event. The party affected by such event shall, at no cost to the other party, exercise due diligence to shorten or avoid the delay or nonperformance and shall keep the other party advised as to the continuance of the delay and steps taken to shorten or terminate the delay or nonperformance.
19. **Limitation of Liability.** NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL OR CONSEQUENTIAL COSTS, LIABILITIES OR DAMAGES, WHETHER FORESEEABLE OR NOT, ARISING OUT OF, OR IN CONNECTION WITH, SUCH PARTY'S PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT.
20. **Disclaimer.** THERE ARE NO AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY / OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR USE, EXCEPT THOSE EXPRESSLY SET FORTH HEREIN.
21. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which together shall constitute one and the same document.
22. **Expenses.** Except as otherwise expressly provided herein, each party shall bear the costs and expenses incurred by it in negotiating, entering into, and performing any of its obligations under this Agreement.
23. **Headings.** The headings of this Agreement are inserted for convenience only and shall not be deemed to be a part hereof.
24. **Applicable Law.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Georgia applicable to contracts made and to be performed entirely in that state, without regard to the conflicts of laws rules of that state. The parties agree that the proper venue for a matter brought by either party shall be in a state or federal court located within the State of Georgia.
25. **Severability.** If any one or more of the provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions hereof or thereof shall not in any way be affected or impaired thereby. If this Agreement shall be held to be unenforceable against either party, the enforceability of such agreement against the other party hereto shall not in any way be affected or impaired thereby.
26. **WAIVER OF JURY TRIAL.** EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING (WHETHER BASED ON CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE ACTION OF EITHER PARTY IN THE NEGOTIATION, ADMINISTRATION, PERFORMANCE, AND ENFORCEMENT HEREOF.
27. **Binding Agreement.** This Agreement, including the attachments, embodies the entire agreement between the parties hereto and supersedes any prior or contemporaneous oral or written agreements between the parties, and once this Agreement has been executed, any amendments hereto must be made in writing and signed by both parties.

28. **Right-of-Way Agreements.** To the extent possible, the County will assist WIN in securing any easements or right-of-way agreements necessary for the Project in an efficient and timely manner, and at a commercially reasonable cost. County hereby grants to WIN the right to enter upon any County rights-of-way or easements necessary to complete the Project.

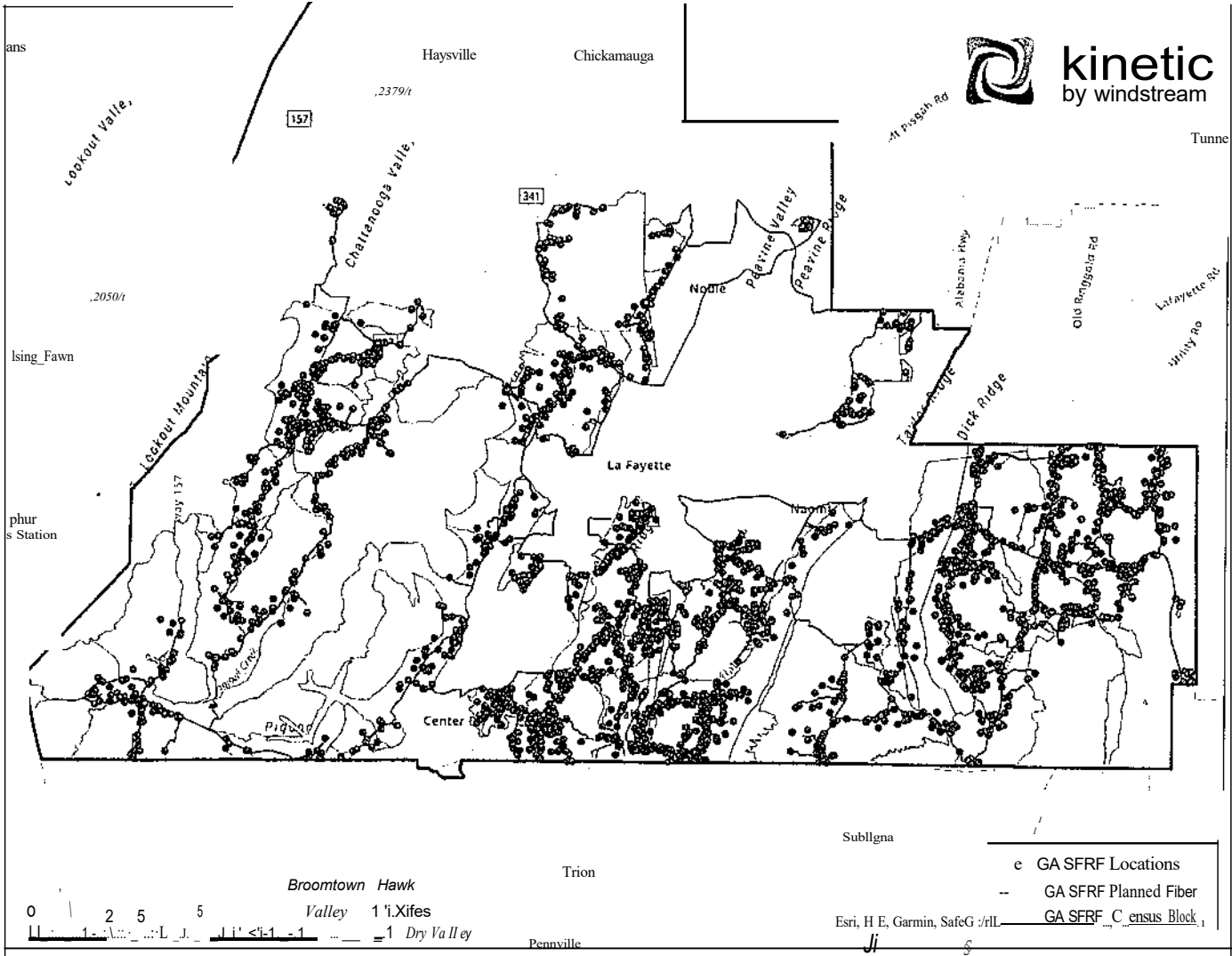
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and to become effective as of the date first written above.

COUNTY of WALKER

By: Shannon Whitfield
Name: Shannon Whitfield
Title: Chairman / CEO

By: Rebecca Wooden
Name: Rebecca Wooden
Title: County Clerk

ATTACHMENT A



ATTACHMENT B

Planning, Fiber Engineering, and Equipment Engineering: The construction planning phase of the project will include the preparation of preliminary layouts, detailed design and construction plans, and cost estimates. Project specifics will be entered into the company Jobtrac system to monitor construction status and ensure a smooth workflow during each step from startup to project completion. A site survey will be conducted, and equipment engineering will place orders for materials within the company supply and warehouse system.

Fiber Construction: The construction work will include placement and splicing of fiber. Internal and/or contractor resource options will be utilized as needed to meet completion targets. Any needed right of ways or permits will be obtained. Project status will be monitored on a regular basis. A video inspection team will schedule and conduct testing.

Testing, Activation, Speed Qualification Updates: As fiber lines are completed, work on equipment installation, testing and turn up will get underway. Needed Central Office wiring and assignments will be completed. Once site testing is completed and equipment activated, location records will be updated reflecting the speeds available at specific addresses, and the new locations readied for service.



Cherokee Regional Library System



September 12, 2022

Walker County Commission
101 South Duke Street
LaFayette, GA 30728

Dear Walker County Commissioners:

The Cherokee Regional Library requests to spend a portion of our SPLOST allocation for a capital improvement to the LaFayette-Walker County Public Library. In 2012, during the library's renovation a new LG Variant HVAC system, first generation was installed. In the past 6 years we have spent over \$50,000 in repairs on the unit after exhausting all warranty options. We have been informed by two HVAC vendors that the first generation of this particular LG Variant unit has been problematic for everyone who had the misfortune to purchase this new model. We have also been told by two HVAC vendors that the current generation model is very reliable, stable and efficient.

We are submitting two quotes for changing out the existing unit. We are requesting the board of Commissioners approve the Callahan Mechanical Contractors, Inc. quote for \$358,963. This quote will allow us to re-use most of the existing line set, duct work, diffusers, drain lines and low voltage wiring. It also includes a 10-year factory parts warranty and first year maintenance program, free of charge. Please see attached quote for more information.

We are happy to share that we have secured a major repair grant from Georgia Public Library Service, funded from the FY22 General Assembly that will pay for 70% of the cost. Therefore, **we are requesting an approval for \$107,688.90 to be expended in SPLOST funds on our behalf.**

We would like to be added to the September 22, 2022, meeting agenda in order to formally request approval for this purchase so that we may move ahead with a purchase order and a scheduled installation to begin January 2023.

I'm attaching both quotes for your review. Please let me know if you need any further information from me.

Sincerely,


Lecia Eubanks, Director

Lecia Eubanks, Director



Quote #

CALLAHAN MECHANICAL CONTRACTORS, INC.
2811 8th Avenue
Chattanooga, TN 37407
(423) 622-2280

September 12, 2022

Walker County Library
305 S Duke St
LaFayette, GA 30728

Quote is to replace LG condensing units with new LG multi V and phase monitors, replace (8) heat recovery boxes, (21) ducted air handlers, (21) thermostats, (1) AC smart controller.

Quote includes adding ceiling cassette air handler into the children's director office and adding air handler in the conference room.

Units come with a factory parts only (10) year warranty

We are not re-using most of the existing line work. We will re-use all new copper pipe where possible. We will re-use all old diffusers, drain lines, and voltage wiring.

If quote is signed Callahan Mechanical will provide a Free (1) year maintenance program. It will include (4) filter changes, (1) cool check, (1) heat check and (1) annual coil cleaning on HVAC equipment.

Inclusions - rental equipment, Labor(M-F 7:30am-4:00pm) refrigerant, added refrigerant piping, duct transitions, boom truck, Equipment, Materials, Factory start up

Exclusions - after hour/weekend labor rate, all new refrigerant line sets, low voltage wiring, duct work, ceiling tile work, engineering, electrical, disconnects, new drain lines

Total - \$358,963.00 (quote is valid - 1 Oct 1st)

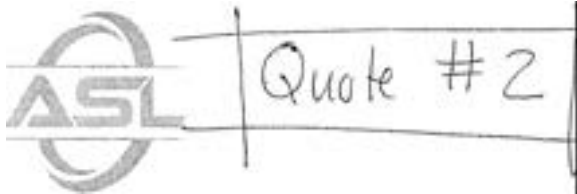
Job will be broke up into (2) separate billing cycles
First billing due on Dec. 1st - \$215,378.00 (60%)
Second billing due at completion of job - \$143,585.00 (40%>)

Chris Gentry
Callahan Mechanical Contractors, Inc.
2811 8th Avenue
Chattanooga, TN 37407
ChriseJ@callahan-mechanical.com
Cell: 423-595-3836
Office: 423-622-2280



ASL Mechanical

1730 Martin Luther King Jr. Blvd. Unit D2
Gainesville GA, 30501
C: 404-914-1612 | mo@aslmechanical.com



Proposal Date: 07/08/2022 | **Project Name: Lafayette Public Library Walker County**
Project Priy 5\$M9J132 | **Architect of Record: KCP**

We propose to:

- Perform Demolition as needed
- Furnish and Install new Replacement VRF System
- Furnish and Install all necessary Refrigerant piping connections
- Furnish and Install all necessary Condensate Drain Piping
- Furnish and Install Sheet Metal Ductwork with all associated Insulation
- Perform Duct Cleaning for all existing Sheet Metal Ductwork
- Make all necessary Low Voltage Connections for all Zone, Humidity and Temperature Sensors
- Permit and Mechanical inspections
- Factory Startup
- Provide NEBB Certified Test and Balance with Completion report per Specifications

We Exclude from our scope of work: ELECTRICAL - smucTURAL - DOOR cunING - PAINTING -
DDS/EMS CONTROLS - ROOF WORK - CORING - PROPOSAL VALID FOR ONLY 30 DAYS



As of December 31, 2021

Capital investment in technology advancements, books, and facility improvements for our (3) public libraries	
--	--

Big Woodys Tree Service, LLC
4018 Alabama Rd
Apison, TN 37302
423-510-9663
info@bigwoodystreeservice.com
www.bigwoodystreeservice.com

Estimate



ADDRESS
WALKER COUNTY GOVERNMENT
Walker County Government
Courthouse 1
101 South Duke Street
Lafayette, GA 30728

ESTIMATE# **DATE**
4281 07/22/2022

SALES REP
HOUSE

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Grinding	Grinding Of Current Brush Pile Will Be \$28,815.00	1	28,815.00	28,815.00
	Grinding	Any Oversized Material Over 30 Inches in Current Pile, Will Be Set Aside For Later Walker County Government Will Provide Diesel Fuel For Onsite Equipment. Big Woodys Will Work From 7:00am to 5:00 pm The schedule Can Be Motified By Field Personnel If Necessary Big Woodys Will Be Using 3" Screens Big Woodys Will Go Back After Completion and Push Up The Unlevel Areas Of The Work Area			
		TOTAL			\$28,815.00

Accepted By

Mark K. Wingfield
09/28/2022

Accepted Date



Walker County Planning Commission

Minutes

September 15, 2022

Walker County Civic Center
6:00 PM

ATTENDEES:

Planning Commission Members

Jon Hentz
Stan Porter
John Morehouse
Daryl Brooks
Jack Mullinax
Michael Haney
Cindy Askew

Walker County Planning Staff

David Brown, Director of Codes, Inspections & Planning
Kristy Parker, Planning Commission Secretary

I. CALL TO ORDER:

Chairman Michael Haney called the meeting to order at 6:15 P.M.

II. ROLL CALL

III. READING AND APPROVAL OF THE MINUTES FOR JULY 21, 2022: Chairman Haney asked if there were any corrections to last month's minutes. Being none Chairman Haney asked if there was a motion to approve. Daryl Brooks made a motion to approve as submitted. Jack Mullinax seconded the motion to approve. Vote to approve carried.

II. MOTION TO OPEN THE PUBLIC HEARING: Chairman Haney asked if there was a motion to open the public hearing. Jack Mullinax made a motion to open. Daryl Brooks seconded the motion. Vote was unanimous. Motion to open the public hearing carried.

III. PUBLIC HEARING:

1. Britt & Anna Babb: Ms. Babb came forward and stated that they were requesting a conditional use variance for a tiny house. She said that it was basically finished but the final walk-through inspections. Jack Mullinax asked what the square footage was, and she said it was 216' on the bottom floor, 288' on the second floor and 144' in the loft area. She said that they wanted to use it for Airbnb. She said that they had over \$200,000.00 in it because lumber prices went up during construction.

2. James Spurgeon: Mr. Spurgeon came forward and stated that he would like to rezone the property from C-1 to R-2. He said that there are apartments behind him that are R-2. He said he thought it was zoned commercial because the past owner had a cabinet shop there. He said that Mr. James Smith would like to turn it into living space because the house he was living in was just purchased by the Walker County Development Authority and will be demolished.

IV. MOTION TO CLOSE THE PUBLIC HEARING:

Chairman Haney asked if there was a motion to close the public hearing. Jack Mullinax made a motion to close the public hearing. Daryl Brooks seconded the motion. Vote was unanimous. Motion to close the public hearing carried.

V. MOTION TO OPEN NEW BUSINESS: Chairman Haney asked was there a motion to open new business. Jack Mullinax made a motion to open new business. Daryl Brooks seconded the motion. Vote was unanimous. Motion to open new business carried.

VI. NEW BUSINESS:

1. Britt & Anna Babb: Chairman Haney asked if there was a motion on the conditional use variance. Daryl Brooks made a motion to approve. John Morehouse seconded the motion to approve. Vote was five (Cindy Askew, Daryl Brooks, Jon Hentz, John Morehouse, and Stan Porter) in favor of approving and Jack Mullinax abstained. Motion to approve carried.

2. James Spurgeon: Chairman Hany asked if there was a motion on the rezone. Jack Mullinax made a motion to approve. Stan Porter seconded the motion to approve. Vote was unanimous. Motion to approve the rezone carried.

VII. ADJOURNMENT:

Chairman Haney asked if there was a motion to adjourn. John Morehouse made a motion to adjourn. Jon Hentz seconded the motion to adjourn. Vote was unanimous. Motion to adjourn carried.

Date Submitted

Planning Commission Chairman

Date Submitted

Kristy Parker, Planning Commission Secretary

Date Submitted

David Brown, Director of Codes, Inspection & Planning

WALKER COUNTY PLANNING COMMISSION

Application for Conditional Use Variance Request

FEE\$	Date 8/15/2022
Owner's Name Brianna Bab	Mailing Address, N. MEAR LANE
City/State/Zip hJrbtJNE G-11 '5077S"	Phone 423-667-7680
Tax Parcel# 0-022-004	Street Name & Number: f)/ '2...J3 EDAR - 585
Current Zoning: A-1	Requested Zoning: N/A
Reason for Change (Be Specific)	
To have a residential structure less than 500 square feet on the footprint	
Owner's Signature Brianna Bab	Date 8/15/22
Date Received by the Planning Office:	
Planning Commission Decision/Date: First Hearing by the Planning Commission September 15 th at 6:00 P.M. located at the Walker County Civic Center in Rock Spring and the second hearing will be heard by the Board of Commissioners September 22 nd 7:00 P.M. at the Walker County Courthouse Annex M located at 201 S.. Main Street in LaFayette	

Applicant: f>i fl r A f;4/;},,

Map & Parcel: D-oa daL\ CO\ch·h o al Use Va.r'ra ic't'...
Rezone from: _____ tEP:- _____

PLANNING COMMISSION RECOMMENDATION:

9-t:5. 20ZL

E

AS SUBM

APPROVED WITH CONDITIONS

TABLED

DENIAL

Shawn K. [Signature]

CISION:

APPROVED AS SUBMITTED .,,a .;t} l)...

APPROVED WITH CONDITIONS

TABLED

DENIAL

The following disclosure *is* required of the applicaot(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 \.:250.00 or more *to* a local government official who will be responsible for making **a recommendation** *or* decision on the application? YES () N . *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.dolfar amount(s) and date(s) *of* each campaign made by *the* applicant to each *local* government official during the two years immediatefy 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:

XI/15/22 8/15/22
/NER
mne Bab7 8/15/22

PETITIONER

DATE

WALKER COUNTY PLANNING COMMISSION	
Application for Rezone Request	
FEE\$ 75.00	Date 8/16/2022
Owner's Name B, S'J	Mailing Address f °l rl) ;,J t-J -rvCJl.. \. (
City/State/Zip t_ rti-'1etf--€?. C? .3 C:.) J.r	Phone 1) Db .) b 'f-- c, 1 0 D
Tax Parcel# 0-329-2-028	5)_t"5.. H1_ Ci-i,Jvd)-."? "-vif e tie Street Name & Number:' ^6 ...
Current Zoning: C-1	Requested Zoning: R-2
Reason for Change (Be Specific)	
To convert back to a residence	
Owner's Signaturd ;d .,.,_____	Date c;J- - lh ;:2-IJ)--7--
Date Received by e Planning Office: I u	
Planning Commission Decision/Date: First Hearing by the Planning Commission September 15 th at 6:00 P.M. located at the Walker County Civic Center in Rock Spring and the second hearing will be heard by the Board of Commissioners September 22 nd 7:00 P.M. at the Walker County Courthouse Annex III located at 201S. Main Street in LaFayette	

Applicant: fil?..J Sp4,rqco<

Map & Parcel: U-:3,;zc, J" 09 Rezone from: C ,,,, J to: :2..... -b<

PLANNING COMMISSION RECOMMENDATION:

q JS- zu-n

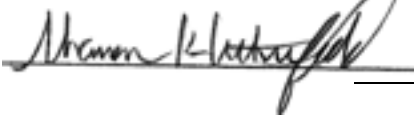
Assus

_____ APPROVED WITH CONDJTIONS

_____ TABLED

_____ DENIAL

COMMISSIONERS FINAL DECISION:

 _____ APPROVED AS SUBMITTED 1-11-2022 |

_____ .APPROVED WITH CONDITIONS

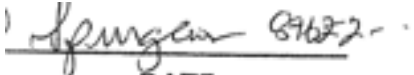
_____ TABLED

_____ DENIAL

The following disclosure is required of the applicant(s) by Section 36-67A-3 of O.C.G.A. The following is for disclosure purposes only and *does* not disqualify the petition.
Within the past two years, have you made either campaign contributions totaling \$250.00 or more and/or given gifts having value of \$250.00 or more to a local government official who will be responsible for making a recommendation or decision on the application? **YES** .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 tilling 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:

 
OWNER DATE

PETITIONER DATE

Walker County Departmental Statistics - August 2022



Department	Monthly Totals		Year to Date Totals		YTD Totals		Yearly Totals		Yearly Totals		Yearly Totals		Yearly Totals		Yearly Totals	
Animal Shelter	July		August		2022		2021		2020		2019		2018		2017	
	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats
Intake	77	37	121	25	749	401	1,322	648	1,093	516	1,094	295	1,176	25	1,628	979
Outake (Adopted, Rescued, Returned)	92	29	86	38	759	370	1,281	624	1,091	474	1,099	279	1,012	47	1,134	444
Adopted	19	13	12	9	109	116	31	91	33	65	208	152	138	34	217	147
Rescued	52	8	44	25	470	217	999	494	919	397	766	119	749	13	686	295
Returned to Owner	18	4	27	1	169	16	238	18	119	6	112	3	125	0	231	2
Euthanized	3	4	3	3	22	26	17	23	20	6	31	7	56	2	336	396

Codes Enforcement & Litter	July	August	2022	2021	2020	2019	2018	2017
In Compliance	309	381	3,464	19,409	6,672	9,309	5,124	4,745
Violations	40	37	253	402	343	435	857	1,469
Closed Cases	30	4	60	154	161	58	339	480
Roadside Trash Pounds	2,600	0	44,880	143,723	143,800	143,330	122,912	123,020

Elections	July	August	2022	2021	2020	2019	2018	2017
Registered Voters	267	321	42,286	43,025	43,719	40,281	38,202	35,842

Fire Department	July	August	2022	2021	2020	2019	2018	2017
Calls for Service	507	507	4,069	4,173	3,478	6,091	5,670	4,441
Units Handling Calls for Service	753	745	6,328	7,024	5,705	8,815	6,359	4,742
Smoke Alarms Installed	14	14	142	368	322	781	228	21

Mountain Cove Farms	July	August	2022	2021	2020	2019	2018	2017
Total Nights Booked	42	24	591	892	840	1,102	908	525

Planning	July	August	2022	2021	2020	2019	2018	2017
Single Family New Home Construction	6	10	103	157	150	128	124	135

Public Relations	July	August	2022	2021	2020	2019	2018	2017
Media Impressions (stories)	19	49	240	460	460	451	509	603
Facebook Followers Added	62	29	2,374	1,227	2,768	1,880	2,182	4,615
Facebook Posts (main page)	27	30	225	519	888	602	487	594
WalkerCountyGA.gov views	42,102	44,517	338,056	568,384	668,051	357,989	316,285	399,087
Newsletter Subscribers Added	39	19	259	1,376	1,104	971	925	1,184

Public Works	July	August	2022	2021	2020	2019	2018	2017
Patching/Potholes	73	417	2,311	4,157	5,785	6,148	4,798	no data

Walker Transit	July	August	2022	2021	2020	2019	2018	2017
Total Trips	2,290	2,939	17,991	18,420	17,436	26,535	21,551	24,938

Best Friends: Data Matrix

Criteria:

Enter from date: 08/01/2022
Enter to date: 08/31/2022

	Species					
	Canine		Feline			
	Up to 5 months	Unknown Age	Up to 5 months	Unknown Age	Up to 5 months	Unknown Age
Beginning Animal Count 08-01	2	1	1	1	1	1
Intakes: Stray/At Large	137	16	112	114	110	110
Intakes: Transferred in from Municipal Shelter	1	1	1	1	1	1
Intakes: Transferred in from Other Rescue Group	-	1	1	1	1	1
Intakes: Owner Requested Euthanasia	1	1	1	1	1	1
Intakes: Relinquished by Owner	1	1	1	1	1	1
Intakes: Returns	112	11	110	110	110	110
Intakes: Other Intakes	111	14	116	113	110	110
Live Outcomes: Adoption	1111	11	111	11	11	11
Live Outcomes: Returned to Owner	1	1	1	1	1	1
Live Outcomes: Returned To Field	1	1	1	1	1	1
Live Outcomes: Transferred to Municipal Shelter	1	1	1	1	1	1
Live Outcomes: Transferred to Other Rescue Group	1	1	1	1	1	1
Live Outcomes: Other	1	1	1	1	1	1
Other Outcomes: Died in Care	1	1	1	1	1	1
Other Outcomes: Lost in Care	1	1	1	1	1	1
Other Outcomes: Euthanasia	113	10	112	111	110	110
Other Outcomes: Owner Requested Euthanasia	1	1	1	1	1	1
Ending Animal Counts 2022-08-31	1	1	1	1	1	1
Spays/Neuters: Pre-Adoption	123	11	114	116	110	110
Spays/Neuters: Free for Low-Income Families	1	1	1	1	1	1
Spays/Neuters: Low-Cost for Low-Income Families	1	1	1	1	1	1
Spays/Neuters: Low-Cost for General Public	1	1	1	1	1	1
Spays/Neuters: TNR	11	10	110	11	110	110
Spays/Neuters: Other	110	110	110	11	110	110

**WALKER COUNTY BOARD OF COMMISSIONER
EXECUTIVE SESSION
AFFIDAVIT**

The undersigned, having been duly sworn, states under oath that the following is true and accurate:

1.

The Walker County Board of Commissioners met in an open and duly advertised meeting on 4/11/2022.

2.

During the meeting the Walker County Board of Commissioners voted to enter into executive session.

3.

In my capacity as County Commissioner, I preside over the executive session. The executive session was called to order at 1 p.m. The following Commissioners were present: Reid, Hart, Stultz

Also in attendance: County Attorney Gottlieb

4.

The subject matter of the executive session was devoted to the following matter(s) within the exceptions provided in the open meeting law: (Initial all that are applicable):

☐ **Litigation Matters:** Consultation with the Walker County government attorney to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought, or to be brought, by or against Walker County government or any officer or employee in which Walker County government or any officer or employee may be directly involved; as provided in O.C.G.A. 50-14-2(1);

☐ **Real Estate Matters:** Discussion regarding the future purchase or acquisition, disposal, or leasing of real estate; as provided by O.C.G.A. 50-14-3(b)(1);

☒ **Personnel Matters:** Discussion or deliberation upon the appointment, employment, compensation, hiring, disciplinary action or dismissal of a Walker County government officer or employee; as provided in O.C.G.A. 50-14-3(6);

SKW ☒ **Other:** (describe exemption of the open meeting law) Cybersecurity

_____ as provided in O.C.G.A. _____

--K-l-- No other matters were discussed during the executive session.

____ Discussion occurred on a topic not authorized by law. The meeting was declared out of order, immediately ceased and was adjourned.

This 22nd day of September, 2022.

Shannon K. Whitfield

Print Name: Shannon K. Whitfield

Print Title: Commission Chairman

Sworn to and subscribed before me this
12-2nd day of _____, 2022.

David D. Gottlieb

Notary Public

My commission expires: _____

