



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



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



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Budget Year 2023

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



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



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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 1400 - Elections								
Supplies								
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	400.00	400.00	400.00	400.00	400.00
531700.00	Other Supplies General	200.00	1,000.00	250.00	8,000.00	1,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	<b>\$2,150.00</b>	<b>\$2,950.00</b>	<b>\$7,000.00</b>	<b>\$14,050.00</b>	<b>\$12,050.00</b>	<b>\$12,050.00</b>	<b>\$12,050.00</b>
	<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	5,000.00	.00
542500.00	Capital - Other Equipment General	12,000.00	.00	.00	10,000.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Division 1400 - Elections Totals	<b>\$211,866.00</b>	<b>\$215,898.00</b>	<b>\$216,750.00</b>	<b>\$250,889.00</b>	<b>\$293,650.00</b>	<b>\$332,610.00</b>	<b>\$322,110.00</b>
Division 1410 - Elections Poll Workers								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	8,110.00	.00	1,000.00	46,000.00	55,000.00	60,000.00	60,000.00
511100.90	Salary and Wages Other	25,200.00	26,000.00	45,000.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(3,514.00)	.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,100.00	.00	.00	.00	2,000.00	2,500.00	2,500.00
512300.00	Medicare General	500.00	.00	.00	.00	500.00	600.00	600.00
512700.00	Worker's Compensation General	.00	.00	.00	200.00	500.00	500.00	300.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$32,396.00</b>	<b>\$26,000.00</b>	<b>\$46,000.00</b>	<b>\$46,200.00</b>	<b>\$58,000.00</b>	<b>\$63,600.00</b>	<b>\$63,400.00</b>
	Division 1410 - Elections Poll Workers Totals	<b>\$32,396.00</b>	<b>\$26,000.00</b>	<b>\$46,000.00</b>	<b>\$46,200.00</b>	<b>\$58,000.00</b>	<b>\$63,600.00</b>	<b>\$63,400.00</b>
Division 1512 - Accounting								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	203,800.00	210,000.00	206,400.00	217,000.00	228,000.00	312,000.00	312,000.00
511100.20	Salary and Wages Vacation	2,500.00	8,000.00	8,900.00	4,000.00	4,000.00	5,000.00	5,000.00
511100.30	Salary and Wages Holiday	11,300.00	8,000.00	9,000.00	4,000.00	4,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	400.00	.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	700.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,300.00	3,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00
511300.00	Overtime General	200.00	.00	200.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	21,090.00	35,000.00	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00
512120.10	Disability Short Term	60.00	200.00	200.00	200.00	200.00	400.00	400.00
512120.20	Disability Long Term	350.00	800.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	250.00	200.00	200.00	200.00	200.00	200.00





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1545 - Tax Commissioner</b>								
<i>Purchased/Contracted Services</i>								
522320.30	Rental of Equipment & Vehicles Copiers	6,000.00	3,000.00	1,200.00	500.00	500.00	1,000.00	500.00
523100.30	Insurance Bonding	750.00	500.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	360.00	360.00	400.00	400.00
523200.15	Communications Telephone	48,000.00	55,000.00	51,000.00	51,000.00	.00	.00	.00
523200.20	Communications Internet Service	1,500.00	.00	8,500.00	2,800.00	.00	.00	.00
523200.25	Communications Website Expense	8,400.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	63,000.00	50,000.00	53,000.00	62,000.00	65,000.00	75,000.00	75,000.00
523300.15	Advertising Newspaper	(3,000.00)	.00	500.00	3,000.00	4,000.00	7,000.00	4,000.00
523400.00	Printing & Binding General	10,500.00	18,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00
523500.00	Travel General	1,000.00	2,500.00	2,500.00	2,800.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	750.00	500.00	100.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	1,000.00	1,000.00	1,000.00	1,100.00	1,400.00	1,400.00
523700.00	Ed & Training General	1,200.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$182,460.00</b>	<b>\$190,560.00</b>	<b>\$200,660.00</b>	<b>\$200,960.00</b>	<b>\$164,960.00</b>	<b>\$205,800.00</b>	<b>\$202,300.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,500.00	2,500.00	2,500.00	3,000.00	3,500.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	5,000.00	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	800.00	.00	400.00	250.00	300.00	350.00	.00
531200.30	Energy Electricity	5,000.00	.00	4,500.00	4,000.00	4,500.00	4,500.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	150.00	600.00	600.00	600.00	600.00	600.00	.00
531400.00	Books & Periodicals General	.00	.00	100.00	.00	.00	100.00	100.00
	<i>Supplies Totals</i>	<b>\$10,950.00</b>	<b>\$8,100.00</b>	<b>\$13,100.00</b>	<b>\$10,850.00</b>	<b>\$12,400.00</b>	<b>\$13,550.00</b>	<b>\$8,100.00</b>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	9,000.00	30,000.00	20,000.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	3,500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlays Totals</i>	<b>\$9,000.00</b>	<b>\$33,500.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	Division <b>1545 - Tax Commissioner Totals</b>	<b>\$1,013,910.00</b>	<b>\$1,063,910.00</b>	<b>\$1,125,460.00</b>	<b>\$1,160,535.00</b>	<b>\$1,164,860.00</b>	<b>\$1,253,450.00</b>	<b>\$1,329,825.00</b>
Division <b>1550 - Tax Assessor</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	600,308.00	720,980.00	760,000.00	760,000.00	672,000.00	869,107.00	844,000.00
511100.20	Salary and Wages Vacation	26,500.00	.00	.00	.00	15,000.00	.00	.00
511100.30	Salary and Wages Holiday	48,300.00	.00	.00	.00	20,000.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 1550 - Tax Assessor								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	1,000.00	.00	.00
511100.90	Salary and Wages Other	1,300.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	22,000.00	.00	.00	.00	17,000.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	300.00	1,300.00	1,300.00	1,200.00	1,200.00	.00	1,200.00
512110.20	Health Expense Other Expense	3,000.00	3,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	125,835.00	135,000.00	160,000.00	171,000.00	171,000.00	.00	170,000.00
512120.10	Disability Short Term	270.00	500.00	700.00	600.00	700.00	.00	1,500.00
512120.20	Disability Long Term	1,090.00	1,900.00	2,400.00	2,000.00	2,000.00	.00	2,000.00
512130.00	Life Insurance General	1,190.00	800.00	800.00	600.00	600.00	.00	600.00
512200.00	Social Security Contribution General	43,400.00	44,700.00	47,200.00	47,200.00	45,000.00	.00	52,400.00
512300.00	Medicare General	10,150.00	10,500.00	11,000.00	11,000.00	10,500.00	.00	12,300.00
512400.10	Retirement Contributions Defined Benefit	16,189.00	25,200.00	50,000.00	49,000.00	49,000.00	.00	49,000.00
512400.20	Retirement Contributions Life Insurance	111.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	10,700.00	18,000.00	34,000.00	38,000.00	38,000.00	.00	42,000.00
512600.00	Unemployment Insurance General	2,907.00	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	10,800.00	17,200.00	12,000.00	10,000.00	9,500.00	.00	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,100.00	1,000.00	1,000.00	.00	1,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$924,350.00	\$979,080.00	\$1,080,500.00	\$1,091,600.00	\$1,053,500.00	\$869,107.00	\$1,185,500.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	4,000.00	625.00	2,000.00	2,000.00	18,600.00	2,500.00	2,500.00
521300.95	Technical Contractual Services	2,600.00	38,000.00	17,100.00	21,500.00	175,400.00	177,900.00	177,900.00
522100.10	Cleaning Services Disposal	675.00	.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	4,300.00	.00	1,000.00	1,000.00	.00	.00	.00
522220.10	Repairs Buildings	.00	800.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	500.00	500.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	.00	.00	500.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	1,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,200.00	3,500.00	2,000.00	2,000.00	1,200.00	1,200.00	400.00
523200.15	Communications Telephone	2,700.00	3,500.00	3,500.00	3,500.00	.00	.00	.00
523200.20	Communications Internet Service	.00	1,626.00	1,626.00	1,626.00	.00	.00	.00
523200.25	Communications Website Expense	7,500.00	7,500.00	8,250.00	8,250.00	7,680.00	7,800.00	7,800.00



# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1580 - Records Management</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	47,460.00	47,600.00	49,000.00	49,000.00	47,000.00	77,000.00	77,000.00
511100.20	Salary and Wages Vacation	700.00	800.00	800.00	800.00	800.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	1,300.00	800.00	800.00	800.00	1,000.00	2,000.00	2,000.00
511170.00	Personal Pay General	500.00	800.00	800.00	800.00	2,450.00	5,000.00	5,000.00
512110.30	Health Expense Health Insurance	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	.00	200.00	200.00
512120.20	Disability Long Term	40.00	100.00	100.00	100.00	100.00	150.00	150.00
512130.00	Life Insurance General	50.00	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,100.00	3,100.00	3,300.00	3,300.00	3,300.00	5,250.00	5,250.00
512300.00	Medicare General	725.00	725.00	1,000.00	1,000.00	1,000.00	1,225.00	1,225.00
512400.30	Retirement Contributions 401(a)	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	150.00	150.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$61,775.00	\$64,925.00	\$67,600.00	\$67,600.00	\$67,450.00	\$114,475.00	\$114,475.00
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	1,310.00	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	500.00	500.00	500.00	.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	1,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$3,010.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,700.00	\$1,700.00	\$1,700.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	150.00	750.00	750.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$750.00
Division <b>1580 - Records Management Totals</b>		\$64,785.00	\$67,125.00	\$69,800.00	\$69,800.00	\$69,300.00	\$116,925.00	\$116,925.00
Division <b>1595 - General Administration Fees</b>								
<i>Purchased/Contracted Services</i>								
523600.00	Dues & Fees General	58,000.00	60,000.00	60,000.00	62,000.00	62,000.00	61,000.00	61,000.00
<i>Purchased/Contracted Services Totals</i>		\$58,000.00	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00	\$61,000.00	\$61,000.00
Division <b>1595 - General Administration Fees Totals</b>		\$58,000.00	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00	\$61,000.00	\$61,000.00
Division <b>2150 - Superior Court</b>								
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	8,500.00	8,500.00	6,000.00	6,000.00	6,000.00	5,250.00	5,250.00



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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 2160 - Drug Court								
<i>Personal/Services &amp; Employee Benefits</i>								
512700.00	Worker's Compensation General	950.00	.00	.00	.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$69,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	39,500.00	.00	.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	2,675.00	.00	.00	.00	.00	.00	.00
523795.00	Reimbursement - Education & Training General	3,321.00	.00	.00	.00	.00	.00	.00
523900.85	Other Purchased Services - Transportation	10,000.00	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$55,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	15,340.00	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,950.00	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$20,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	2,520.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2160 - Drug Court Totals	\$148,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2180 - Clerk of Superior Court								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	371,200.00	427,055.00	435,500.00	471,000.00	548,000.00	710,617.00	661,500.00
511100.20	Salary and Wages Vacation	9,200.00	14,007.00	10,000.00	10,000.00	.00	.00	.00
511100.30	Salary and Wages Holiday	26,400.00	15,588.00	12,000.00	12,000.00	.00	.00	.00
511100.90	Salary and Wages Other	2,400.00	1,409.00	1,500.00	1,500.00	.00	.00	.00
511160.00	Disability General	1,000.00	598.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	7,100.00	10,847.00	10,000.00	10,000.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	700.00	700.00	.00	.00	.00
511290.90	Supplemental Payroll Other	600.00	3,843.00	6,300.00	12,000.00	12,000.00	30,000.00	38,100.00
511300.00	Overtime General	7,100.00	9,822.00	10,000.00	16,000.00	16,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	39,330.00	42,577.00	50,000.00	65,000.00	65,000.00	88,000.00	70,000.00
512120.10	Disability Short Term	90.00	214.00	250.00	250.00	250.00	.00	1,200.00
512120.20	Disability Long Term	580.00	1,110.00	1,300.00	1,300.00	1,300.00	.00	1,400.00
512130.00	Life Insurance General	700.00	470.00	400.00	400.00	400.00	285.00	400.00
512200.00	Social Security Contribution General	26,400.00	28,997.00	30,000.00	30,000.00	32,000.00	52,403.00	41,000.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
	Division 2300 - State Court Totals	\$342,928.00	\$350,310.00	\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00
	Division 2350 - State Court Solicitor							
	Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	142,760.00	119,000.00	155,600.00	153,000.00	157,000.00	163,300.00	163,300.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,600.00	3,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	24,840.00	12,000.00	16,000.00	16,000.00	16,000.00	24,000.00	24,000.00
512120.10	Disability Short Term	.00	.00	100.00	100.00	100.00	250.00	250.00
512120.20	Disability Long Term	160.00	400.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	150.00	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	8,580.00	7,400.00	9,700.00	9,700.00	10,300.00	10,400.00	10,400.00
512300.00	Medicare General	2,002.00	1,725.00	2,300.00	2,300.00	2,400.00	2,450.00	2,450.00
512400.10	Retirement Contributions Defined Benefit	9,500.00	.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	150.00	.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,000.00	1,000.00	9,400.00	9,400.00	9,400.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	200.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$190,142.00	\$142,725.00	\$194,800.00	\$195,000.00	\$200,100.00	\$214,050.00	\$214,050.00
	Purchased/Contracted Services							
521300.95	Technical Contractual Services	12,000.00	12,000.00	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,400.00	500.00	1,000.00	1,000.00	1,000.00	700.00	700.00
523200.15	Communications Telephone	1,000.00	1,200.00	1,200.00	1,200.00	.00	.00	.00
523200.30	Communications Postage	200.00	200.00	300.00	300.00	300.00	300.00	300.00
523400.00	Printing & Binding General	.00	1,000.00	1,000.00	800.00	800.00	.00	.00
523500.00	Travel General	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	250.00	300.00	300.00	600.00	600.00	400.00	400.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	600.00	600.00
523700.00	Ed & Training General	135.00	150.00	150.00	150.00	150.00	300.00	300.00
	Purchased/Contracted Services Totals	\$17,285.00	\$16,850.00	\$31,450.00	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00
	Supplies							
531100.45	General Supplies & Materials Office Supplies	1,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	.00	500.00	500.00	500.00	500.00	.00	.00
	Supplies Totals	\$1,000.00	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00
	Division 2350 - State Court Solicitor Totals	\$208,427.00	\$162,075.00	\$228,750.00	\$228,750.00	\$232,650.00	\$242,850.00	\$242,850.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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





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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 3215 - Building Inspection								
<i>Purchased/Contracted Services</i>								
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	.00	.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	.00	.00	1,100.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	.00	100.00
523500.00	Travel General	.00	.00	.00	.00	.00	.00	500.00
523700.00	Ed & Training General	.00	.00	.00	.00	.00	.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,400.00</u>
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	.00	300.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	.00	.00	4,000.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	.00	.00	700.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>
	Division 3215 - Building Inspection Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$201,400.00</u>
Division 3255 - Animal Control								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	115,000.00	157,000.00	.00	.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,500.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	3,500.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,000.00	.00	.00
511300.00	Overtime General	.00	.00	.00	10,000.00	10,000.00	.00	.00
512110.30	Health Expense Health Insurance	.00	.00	.00	15,000.00	15,000.00	.00	.00
512120.10	Disability Short Term	.00	.00	.00	200.00	200.00	.00	.00
512120.20	Disability Long Term	.00	.00	.00	400.00	400.00	.00	.00
512130.00	Life Insurance General	.00	.00	.00	100.00	100.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	7,750.00	11,000.00	.00	.00
512300.00	Medicare General	.00	.00	.00	1,813.00	2,400.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	10,000.00	10,000.00	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	1,200.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	200.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,263.00</u>	<u>\$215,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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



# Budget Worksheet Report

Budget Year 2023

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



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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3321 - Criminal Investigation</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512110.30	Health Expense Health Insurance	103,845.00	108,080.00	106,100.00	101,000.00	91,000.00	81,000.00	81,000.00
512120.10	Disability Short Term	210.00	490.00	490.00	500.00	600.00	1,100.00	1,100.00
512120.20	Disability Long Term	990.00	2,330.00	2,330.00	2,330.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	1,592.00	670.00	670.00	670.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	37,820.00	36,620.00	40,850.00	43,300.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	8,845.00	8,590.00	10,225.00	10,500.00	10,000.00	10,000.00	10,000.00
512400.10	Retirement Contributions Defined Benefit	16,520.00	38,950.00	70,403.00	80,000.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	168.00	250.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	12,195.00	11,840.00	15,000.00	17,500.00	18,200.00	19,500.00	19,500.00
512700.00	Worker's Compensation General	26,229.00	24,720.00	18,000.00	13,000.00	14,000.00	13,000.00	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	700.00	700.00	700.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$818,414.00	\$832,206.00	\$941,193.00	\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,108,440.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	200.00	.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	200.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	161.00	1,200.00	1,200.00	34.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Purchased/Contracted Services Totals</i>		\$2,900.00	\$161.00	\$6,200.00	\$6,200.00	\$5,034.00	\$6,200.00	\$6,200.00
<i>Supplies</i>								
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00	5,200.00	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
<i>Supplies Totals</i>		\$13,000.00	\$11,500.00	\$11,500.00	\$12,000.00	\$13,000.00	\$14,400.00	\$14,400.00
Division <b>3321 - Criminal Investigation Totals</b>		\$834,314.00	\$843,867.00	\$958,893.00	\$1,023,250.00	\$1,071,374.00	\$1,129,040.00	\$1,129,040.00
Division <b>3322 - Vice Control (DTF)</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	86,900.00	128,940.00	137,825.00	145,825.00	154,575.00	129,975.00	129,975.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
511100.30	Salary and Wages Holiday	10,800.00	.00	.00	500.00	2,500.00	2,500.00	2,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	500.00	500.00	500.00	500.00
511100.90	Salary and Wages Other	1,500.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3340 - Training</b>								
<i>Purchased/Contracted Services</i>								
522220.20	Repairs Equipment	400.00	400.00	400.00	400.00	800.00	800.00	800.00
523400.00	Printing & Binding General	200.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,500.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	5,000.00	45,000.00	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$8,100.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,800.00</b>	<b>\$47,800.00</b>	<b>\$47,800.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	500.00	500.00	800.00	1,200.00	1,400.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	34,800.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	1,000.00	1,200.00	1,200.00	1,200.00	3,500.00	3,500.00
	<i>Supplies Totals</i>	<b>\$37,000.00</b>	<b>\$33,700.00</b>	<b>\$34,200.00</b>	<b>\$34,600.00</b>	<b>\$36,800.00</b>	<b>\$40,700.00</b>	<b>\$40,700.00</b>
<i>Capital Outlays</i>								
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	.00	25,000.00	25,000.00
542500.90	Capital - Other Equipment Other	.00	5,000.00	5,000.00	2,500.00	.00	15,000.00	15,000.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	Division <b>3340 - Training Totals</b>	<b>\$107,262.00</b>	<b>\$147,807.00</b>	<b>\$155,641.00</b>	<b>\$160,100.00</b>	<b>\$165,460.00</b>	<b>\$225,160.00</b>	<b>\$225,160.00</b>
Division <b>3350 - Special Detail Services</b>								
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	1,500.00	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies</i>								
531100.10	General Supplies & Materials Ammo Expense	763.00	5,200.00	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	.00	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	1,500.00	1,500.00	3,000.00	5,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	2,500.00	2,500.00	4,000.00	4,000.00	6,000.00	6,000.00
531600.00	Small Equipment General	400.00	.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,000.00	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$4,663.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>	<b>\$13,200.00</b>	<b>\$15,200.00</b>	<b>\$22,200.00</b>	<b>\$22,200.00</b>
<i>Capital Outlays</i>								
542500.90	Capital - Other Equipment Other	.00	2,000.00	2,000.00	4,500.00	7,000.00	7,000.00	7,000.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$4,500.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	Division <b>3350 - Special Detail Services Totals</b>	<b>\$6,163.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$17,700.00</b>	<b>\$22,200.00</b>	<b>\$29,200.00</b>	<b>\$29,200.00</b>



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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 3365 - Bailiff								
<i>Personal/Services &amp; Employee Benefits</i>								
512700.00	Worker's Compensation General	500.00	130.00	110.00	110.00	110.00	110.00	110.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$11,265.00</u>	<u>\$5,600.00</u>	<u>\$6,645.00</u>	<u>\$7,145.00</u>	<u>\$7,145.00</u>	<u>\$7,145.00</u>	<u>\$7,145.00</u>
	Division 3365 - Bailiff Totals	\$11,265.00	\$5,600.00	\$6,645.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00
Division 3635 - Ambulance Service								
<i>Purchased/Contracted Services</i>								
521200.45	Professional Medical Services	.00	.00	.00	250,000.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3635 - Ambulance Service Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	.00	12,500.00	12,000.00
511100.10	Salary and Wages Regular Employees	24,540.00	28,150.00	28,150.00	28,150.00	40,000.00	40,000.00	32,400.00
512110.30	Health Expense Health Insurance	3,500.00	6,000.00	7,000.00	5,350.00	425.00	.00	500.00
512120.10	Disability Short Term	.00	.00	.00	50.00	60.00	.00	60.00
512120.20	Disability Long Term	40.00	75.00	100.00	100.00	100.00	.00	100.00
512130.00	Life Insurance General	70.00	70.00	40.00	40.00	40.00	.00	40.00
512200.00	Social Security Contribution General	1,750.00	1,750.00	1,750.00	1,750.00	2,400.00	.00	2,800.00
512300.00	Medicare General	410.00	400.00	400.00	400.00	700.00	.00	700.00
512400.10	Retirement Contributions Defined Benefit	2,200.00	3,600.00	7,500.00	7,500.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	60.00	60.00	60.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	1,200.00	2,900.00	.00	2,300.00
512700.00	Worker's Compensation General	60.00	150.00	100.00	500.00	600.00	.00	700.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	75.00	75.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$32,630.00</u>	<u>\$40,255.00</u>	<u>\$45,175.00</u>	<u>\$45,175.00</u>	<u>\$47,225.00</u>	<u>\$52,500.00</u>	<u>\$51,600.00</u>
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	10,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	39,500.00	(5,000.00)	7,400.00	13,400.00	.00	30,000.00	15,000.00
522220.60	Repairs Vehicles	750.00	2,000.00	2,000.00	2,000.00	5,000.00	8,000.00	5,000.00
523200.10	Communications Cellular Phone	1,700.00	1,700.00	4,200.00	4,200.00	.00	.00	.00
523200.15	Communications Telephone	400.00	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	.00	.00	250.00	.00	.00
523500.00	Travel General	1,000.00	2,000.00	4,000.00	4,000.00	500.00	5,000.00	2,500.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 3700 - Coroner / Medical Examiner								
<i>Purchased/Contracted Services</i>								
523600.00	Dues & Fees General	150.00	150.00	225.00	225.00	225.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	.00	300.00
523700.00	Ed & Training General	750.00	3,000.00	3,000.00	3,000.00	1,100.00	5,000.00	2,500.00
523850.10	Contract Labor Professional	.00	10,000.00	8,000.00	2,000.00	12,000.00	18,000.00	12,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$44,250.00</b>	<b>\$23,850.00</b>	<b>\$28,825.00</b>	<b>\$28,825.00</b>	<b>\$19,075.00</b>	<b>\$66,000.00</b>	<b>\$37,300.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,500.00	2,500.00	2,500.00	2,500.00	4,000.00	.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	600.00	.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	600.00	.00	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	6,000.00	5,000.00
	<i>Supplies Totals</i>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$9,200.00</b>	<b>\$6,000.00</b>	<b>\$10,100.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	.00	.00	.00	.00	30,000.00	.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
	Division 3700 - Coroner / Medical Examiner Totals	<b>\$82,880.00</b>	<b>\$70,105.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$75,500.00</b>	<b>\$154,500.00</b>	<b>\$99,000.00</b>
Division 3910 - Animal Shelter								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	139,260.00	159,650.00	220,000.00	225,000.00	225,000.00	.00	.00
511100.20	Salary and Wages Vacation	5,500.00	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	8,400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	8,000.00	.00	.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	1,300.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	500.00	9,000.00	4,000.00	4,000.00	4,000.00	.00	.00
512110.30	Health Expense Health Insurance	30,700.00	35,000.00	40,000.00	50,000.00	40,000.00	.00	.00
512120.10	Disability Short Term	50.00	100.00	200.00	200.00	200.00	.00	.00
512120.20	Disability Long Term	290.00	500.00	600.00	600.00	600.00	.00	.00
512130.00	Life Insurance General	500.00	500.00	500.00	500.00	500.00	.00	.00
512200.00	Social Security Contribution General	10,605.00	11,000.00	14,000.00	14,200.00	14,200.00	.00	.00
512300.00	Medicare General	2,500.00	2,500.00	3,600.00	3,400.00	3,400.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,000.00	4,000.00	16,000.00	16,000.00	14,000.00	.00	.00
512600.00	Unemployment Insurance General	.00	1,350.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,000.00	3,500.00	3,500.00	3,500.00	2,500.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 3910 - Animal Shelter								
<i>Personal/Services &amp; Employee Benefits</i>								
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	230.00	230.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$213,605.00	\$227,100.00	\$302,400.00	\$317,630.00	\$304,630.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
521200.61	Professional Veterinarian Fees	5,000.00	10,000.00	10,000.00	13,000.00	15,000.00	.00	.00
521200.62	Professional Vet Procedure Reimb	1,200.00	400.00	400.00	.00	.00	.00	.00
521200.63	Professional Spay & Neuter	6,000.00	8,400.00	8,400.00	12,000.00	15,000.00	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	2,000.00	.00	.00	.00
521300.10	Technical Computer Services	1,200.00	350.00	2,500.00	500.00	500.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	.00	.00
522100.10	Cleaning Services Disposal	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	1,450.00	.00	.00
522220.10	Repairs Buildings	6,600.00	3,150.00	.00	5,000.00	.00	.00	.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
522220.60	Repairs Vehicles	11,550.00	2,000.00	2,000.00	2,500.00	2,500.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	400.00	400.00	500.00	600.00	.00	.00
523200.10	Communications Cellular Phone	1,200.00	600.00	600.00	900.00	2,400.00	.00	.00
523200.15	Communications Telephone	2,400.00	2,400.00	3,500.00	3,500.00	.00	.00	.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	250.00	.00	.00
523400.00	Printing & Binding General	550.00	600.00	600.00	.00	.00	.00	.00
523500.00	Travel General	100.00	100.00	1,000.00	1,000.00	3,000.00	.00	.00
523600.00	Dues & Fees General	.00	.00	.00	100.00	100.00	.00	.00
523600.10	Dues & Fees Board Member	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	20.00	50.00	50.00	50.00	.00	.00
523700.00	Ed & Training General	800.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
523800.00	Licenses General	500.00	400.00	400.00	500.00	500.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$45,900.00	\$33,820.00	\$35,850.00	\$47,850.00	\$47,150.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	500.00	400.00	400.00	400.00	400.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	1,000.00	1,000.00	1,000.00	700.00	.00	.00
531200.10	Energy Water/Sewerage	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3910 - Animal Shelter</b>								
<i>Supplies</i>								
531200.30	Energy Electricity	9,700.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
531200.40	Energy Bottled Gas	3,100.00	4,000.00	6,000.00	4,000.00	4,000.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	300.00	1,000.00	2,500.00	6,000.00	10,000.00	.00	.00
531700.00	Other Supplies General	300.00	180.00	200.00	500.00	500.00	.00	.00
	<i>Supplies Totals</i>	<b>\$36,900.00</b>	<b>\$39,080.00</b>	<b>\$42,600.00</b>	<b>\$34,900.00</b>	<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	14,950.00	30,189.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	2,500.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$17,450.00</b>	<b>\$30,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>3910 - Animal Shelter Totals</b>	<b>\$313,855.00</b>	<b>\$330,189.00</b>	<b>\$380,850.00</b>	<b>\$400,380.00</b>	<b>\$400,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3915 - Animal Services</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	.00	487,200.00	487,200.00
511300.00	Overtime General	.00	.00	.00	.00	.00	14,000.00	14,000.00
512110.20	Health Expense Other Expense	.00	.00	.00	.00	.00	60,000.00	60,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	.00	750.00	750.00
512120.20	Disability Long Term	.00	.00	.00	.00	.00	1,000.00	1,000.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	350.00	350.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	.00	31,050.00	31,050.00
512300.00	Medicare General	.00	.00	.00	.00	.00	8,300.00	8,300.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	30,000.00	30,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	500.00	500.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,150.00</b>	<b>\$636,150.00</b>
<i>Purchased/Contracted Services</i>								
521200.61	Professional Veterinarian Fees	.00	.00	.00	.00	.00	10,000.00	10,000.00
521200.63	Professional Spay & Neuter	.00	.00	.00	.00	.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	.00	1,500.00	1,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	.00	1,500.00	1,500.00
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	6,000.00	6,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3915 - Animal Services</b>								
<i>Purchased/Contracted Services</i>								
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	.00	600.00	600.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	.00	3,000.00	3,000.00
523200.20	Communications Internet Service	.00	.00	.00	.00	.00	1,200.00	1,200.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	250.00	250.00
523500.00	Travel General	.00	.00	.00	.00	.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	.00	.00	.00	300.00	300.00
523600.10	Dues & Fees Board Member	.00	.00	.00	.00	.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	.00	.00	.00	2,500.00	2,500.00
523800.00	Licenses General	.00	.00	.00	.00	.00	250.00	250.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	.00	20,000.00	20,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	.00	.00	.00	.00	.00	2,000.00	2,000.00
531200.30	Energy Electricity	.00	.00	.00	.00	.00	15,000.00	15,000.00
531200.40	Energy Bottled Gas	.00	.00	.00	.00	.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	.00	15,000.00	15,000.00
531700.00	Other Supplies General	.00	.00	.00	.00	.00	2,000.00	2,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.00	\$61,200.00
Division <b>3915 - Animal Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,450.00	\$750,450.00
Division <b>3920 - Emergency Management</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	87,000.00	90,500.00	97,500.00	97,500.00
511135.00	Salary & Wages Director Salary	85,800.00	85,800.00	87,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,070.00	500.00	600.00	600.00	500.00	500.00	500.00
512120.20	Disability Long Term	130.00	100.00	300.00	300.00	500.00	500.00	500.00
512130.00	Life Insurance General	100.00	100.00	50.00	50.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	5,400.00	2,000.00	5,400.00	5,400.00	5,600.00	6,000.00	6,000.00
512300.00	Medicare General	1,300.00	1,200.00	1,260.00	1,260.00	1,300.00	4,000.00	4,000.00
512400.30	Retirement Contributions 401(a)	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



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





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



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



# 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
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>7135 - County Agent</b>								
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	.00	.00	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,700.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	100.00	.00	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	125.00	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	2,000.00	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00
	<i>Supplies Totals</i>	<b>\$5,025.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$3,500.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	1,000.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division 7135 - County Agent Totals</b>	<b>\$59,875.00</b>	<b>\$63,565.00</b>	<b>\$75,165.00</b>	<b>\$75,165.00</b>	<b>\$83,565.00</b>	<b>\$83,565.00</b>	<b>\$84,565.00</b>
Division <b>7140 - Forest Resources</b>								
<i>Other Costs</i>								
572000.00	Payments To Other Agencies General	12,468.00	12,468.00	12,468.00	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Other Costs Totals</i>	<b>\$12,468.00</b>	<b>\$12,468.00</b>	<b>\$12,468.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
	<b>Division 7140 - Forest Resources Totals</b>	<b>\$12,468.00</b>	<b>\$12,468.00</b>	<b>\$12,468.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
Division <b>7410 - Planning and Zoning</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	24,600.00	29,544.00	63,000.00	63,000.00	65,000.00	88,000.00	88,000.00
511100.20	Salary and Wages Vacation	4,000.00	2,400.00	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00
511100.30	Salary and Wages Holiday	2,300.00	1,300.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
511170.00	Personal Pay General	3,600.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	5,300.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512120.10	Disability Short Term	70.00	100.00	100.00	100.00	100.00	200.00	200.00
512120.20	Disability Long Term	130.00	150.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	150.00	150.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	2,200.00	2,200.00	4,300.00	4,300.00	4,300.00	5,500.00	5,500.00
512300.00	Medicare General	500.00	525.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
512400.30	Retirement Contributions 401(a)	1,700.00	1,800.00	4,900.00	4,900.00	4,900.00	4,000.00	4,000.00
512700.00	Worker's Compensation General	1,200.00	400.00	400.00	400.00	400.00	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	120.00	120.00	120.00	100.00	100.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$45,750.00</b>	<b>\$47,769.00</b>	<b>\$95,520.00</b>	<b>\$95,520.00</b>	<b>\$97,520.00</b>	<b>\$121,600.00</b>	<b>\$121,600.00</b>





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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2018 Amended Budget	2019 Amended Budget	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Department Requested	2023 Finance Review
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>7520 - Economic Development</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511170.00	Personal Pay General	5,700.00	.00	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(60,244.00)	(48,910.00)	(48,910.00)	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)
512110.30	Health Expense Health Insurance	9,830.00	14,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	60.00	50.00	50.00	50.00	50.00	125.00	125.00
512120.20	Disability Long Term	110.00	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	75.00	75.00	75.00	75.00	75.00	75.00	75.00
512200.00	Social Security Contribution General	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	1,100.00	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	.00	(13,183.00)	(13,183.00)	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$29,431.00	\$30,582.00	\$39,932.00	\$39,932.00	\$39,932.00	\$26,025.00	\$26,025.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	105,000.00	105,000.00	106,000.00	106,000.00	112,000.00	112,000.00	112,000.00
523500.00	Travel General	500.00	500.00	1,200.00	1,200.00	2,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	85,000.00	85,000.00	85,000.00	85,000.00	78,000.00	78,000.00	78,000.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	1,200.00	1,200.00	1,200.00
<i>Purchased/Contracted Services Totals</i>		\$191,000.00	\$191,000.00	\$192,700.00	\$192,700.00	\$193,200.00	\$192,200.00	\$192,200.00
<i>Supplies</i>								
531200.30	Energy Electricity	1,450.00	.00	750.00	750.00	600.00	600.00	600.00
<i>Supplies Totals</i>		\$1,450.00	\$0.00	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00
Division <b>7520 - Economic Development Totals</b>		\$221,881.00	\$221,582.00	\$233,382.00	\$233,382.00	\$233,732.00	\$218,825.00	\$218,825.00
Division <b>8000 - Debt Service</b>								
<i>Debt Service</i>								
581100.00	Bond Debt Principal General	500,000.00	.00	.00	.00	.00	.00	.00
581200.00	Capital Lease Principal General	43,872.00	45,875.00	.00	.00	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	117,737.00	125,200.00	87,088.00	.00	.00	.00	.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	190,216.00	.00	.00	.00	.00	.00	.00
581300.00	Other Debt Principal General	2,500,000.00	.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	.00	2,600,000.00	2,600,000.00	.00	.00	.00	.00
582100.00	Bond Debt Interest General	683,466.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

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