



**RESOLUTION R-036-22**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ADOPT A GENERAL FUND BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023**

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

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

**WHEREAS**, notice was published on August 10, 2022 in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on August 25, 2022 and September 8, 2022; and notice was also published on August 31, 2022 in the Walker County Messenger that the September 8, 2022 public hearing had been rescheduled to September 22, 2022; and

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

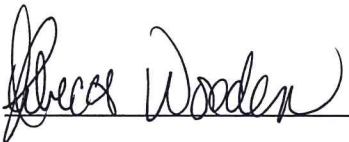
**WHEREAS**, the Board of Commissioners, having studied the proposed budget, deems the approval of the budget to be in the best interests of Walker County;

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


**SO RESOLVED AND ADOPTED** this 22<sup>nd</sup> day of September, 2022.

**ATTEST:**

**WALKER COUNTY, GEORGIA**



REBECCA WOODEN, County Clerk



SHANNON K. WHITFIELD, Chairman



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

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



EXHIBIT A

# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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

# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1545 - Tax Commissioner</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
512130.00	Life Insurance General	600.00	500.00	600.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	40,700.00	41,300.00	43,000.00	48,600.00	50,100.00	50,100.00
512300.00	Medicare General	9,500.00	9,700.00	10,000.00	11,000.00	11,800.00	11,800.00
512400.30	Retirement Contributions 401(a)	39,400.00	53,225.00	48,500.00	60,000.00	60,000.00	60,000.00
512700.00	Worker's Compensation General	4,500.00	2,600.00	2,600.00	3,500.00	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$890,700.00</b>	<b>\$948,725.00</b>	<b>\$986,500.00</b>	<b>\$1,033,100.00</b>	<b>\$1,118,425.00</b>	<b>\$1,118,425.00</b>
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	8,500.00	3,000.00	4,000.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	36,000.00	36,000.00	48,000.00	62,000.00	62,000.00	62,000.00
522200.10	Repairs & Maintenance Contracts	1,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	2,000.00	1,500.00	1,000.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00	500.00	500.00	1,000.00	500.00	500.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	400.00	400.00	400.00
523200.15	Communications Telephone	51,000.00	51,000.00	.00	.00	.00	.00
523200.20	Communications Internet Service	8,500.00	2,800.00	.00	.00	.00	.00
523200.25	Communications Website Expense	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	53,000.00	62,000.00	65,000.00	75,000.00	75,000.00	75,000.00
523300.15	Advertising Newspaper	500.00	3,000.00	4,000.00	7,000.00	4,000.00	4,000.00
523400.00	Printing & Binding General	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
523500.00	Travel General	2,500.00	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	100.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	1,100.00	1,400.00	1,400.00	1,400.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Purchased/Contracted Services Totals</i>		<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>	<b>\$202,300.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,500.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	400.00	250.00	300.00	350.00	.00	.00
531200.30	Energy Electricity	4,500.00	4,000.00	4,500.00	4,500.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1550 - Tax Assessor</b>							
<i>Purchased/Contracted Services</i>							
523200.20	Communications Internet Service	1,626.00	1,626.00	.00	.00	.00	.00
523200.25	Communications Website Expense	8,250.00	8,250.00	7,680.00	7,800.00	7,800.00	7,800.00
523200.30	Communications Postage	1,600.00	1,600.00	2,800.00	2,800.00	2,800.00	2,800.00
523200.40	Communications Radio	5,460.00	2,000.00	1,560.00	1,560.00	1,560.00	1,560.00
523400.00	Printing & Binding General	22,000.00	22,000.00	23,000.00	32,000.00	32,000.00	32,000.00
523500.00	Travel General	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
523600.00	Dues & Fees General	2,000.00	2,000.00	3,880.00	3,880.00	3,880.00	3,880.00
523600.10	Dues & Fees Board Member	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
523600.50	Dues & Fees Professional Org	.00	220.00	.00	.00	.00	.00
523700.00	Ed & Training General	6,000.00	6,000.00	7,000.00	7,400.00	7,400.00	7,400.00
<i>Purchased/Contracted Services Totals</i>		<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>	<b>\$283,740.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,000.00	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00
531100.45	General Supplies & Materials Office Supplies	7,000.00	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	4,000.00	4,000.00	6,000.00	5,000.00	5,000.00
531400.00	Books & Periodicals General	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531700.00	Other Supplies General	250.00	350.00	350.00	350.00	350.00	350.00
<i>Supplies Totals</i>		<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>	<b>\$20,850.00</b>
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	105,000.00	.00	.00
542400.10	Capital - Computers Hardware	.00	1,000.00	.00	5,000.00	.00	.00
542400.20	Capital - Computers Software	1,000.00	500.00	.00	1,200.00	1,200.00	1,200.00
<i>Capital Outlays Totals</i>		<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$111,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Division <b>1550 - Tax Assessor Totals</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>	<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
512200.00	Social Security Contribution General	100.00	100.00	100.00	100.00	100.00	100.00
512300.00	Medicare General	25.00	25.00	25.00	25.00	25.00	25.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<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>





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1551 - Board of Equalization</b>							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	250.00	250.00	250.00	100.00	100.00	100.00
523300.15	Advertising Newspaper	100.00	100.00	100.00	250.00	250.00	250.00
523500.00	Travel General	125.00	125.00	125.00	125.00	125.00	125.00
523600.10	Dues & Fees Board Member	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$10,175.00</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	200.00	200.00	200.00	200.00	200.00
531700.00	Other Supplies General	200.00	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
Division <b>1551 - Board of Equalization Totals</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Division <b>1555 - Risk Management</b>							
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	.00	60,000.00	150,000.00	540,000.00	540,000.00	540,000.00
523100.10	Insurance Liability	385,000.00	325,000.00	150,000.00	.00	.00	.00
523100.20	Insurance Building	.00	.00	150,000.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$450,000.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>
Division <b>1555 - Risk Management Totals</b>		<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$450,000.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>	<b>\$540,000.00</b>
Division <b>1565 - General Govt Building and Plant</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	205,000.00	227,600.00	327,600.00	451,000.00	451,000.00	451,000.00
511100.20	Salary and Wages Vacation	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	10,800.00	10,800.00	10,800.00	15,000.00	15,000.00	15,000.00
511100.40	Salary and Wages Compensatory	5,600.00	5,600.00	5,600.00	10,000.00	10,000.00	10,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
511190.00	Salary Reimbursement General	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	40,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	300.00	300.00	400.00	650.00	650.00	650.00
512120.20	Disability Long Term	800.00	800.00	800.00	800.00	800.00	800.00
512130.00	Life Insurance General	300.00	300.00	300.00	300.00	300.00	300.00

# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1580 - Records Management</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
512110.30	Health Expense Health Insurance	8,000.00	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	.00	200.00	200.00	200.00
512120.20	Disability Long Term	100.00	100.00	100.00	150.00	150.00	150.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,300.00	3,300.00	3,300.00	5,250.00	5,250.00	5,250.00
512300.00	Medicare General	1,000.00	1,000.00	1,000.00	1,225.00	1,225.00	1,225.00
512400.30	Retirement Contributions 401(a)	3,200.00	3,200.00	3,200.00	5,000.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	150.00	150.00	150.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$67,600.00</b>	<b>\$67,600.00</b>	<b>\$67,450.00</b>	<b>\$114,475.00</b>	<b>\$114,475.00</b>	<b>\$114,475.00</b>
<i>Purchased/Contracted Services</i>							
523200.15	Communications Telephone	500.00	500.00	.00	.00	.00	.00
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	150.00	750.00	750.00	750.00
<i>Supplies Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
Division <b>1580 - Records Management Totals</b>		<b>\$69,800.00</b>	<b>\$69,800.00</b>	<b>\$69,300.00</b>	<b>\$116,925.00</b>	<b>\$116,925.00</b>	<b>\$116,925.00</b>
Division <b>1595 - General Administration Fees</b>							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	60,000.00	62,000.00	62,000.00	61,000.00	61,000.00	60,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$60,000.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$60,000.00</b>
Division <b>1595 - General Administration Fees Totals</b>		<b>\$60,000.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$60,000.00</b>
Division <b>2150 - Superior Court</b>							
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	6,000.00	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00
521200.55	Professional Translating Fees	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	2,500.00	1,900.00	1,900.00	.00	.00	.00
521300.15	Technical Court Reporter	72,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
521300.95	Technical Contractual Services	39,000.00	37,000.00	37,000.00	39,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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

# Budget Worksheet Report

Budget Year 2023

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

# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2300 - State Court</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$272,000.00	\$284,050.00	\$284,050.00	\$280,950.00	\$280,950.00	\$280,950.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	20,000.00	22,650.00	22,650.00	38,850.00	38,850.00	38,850.00
521200.55	Professional Translating Fees	700.00	700.00	700.00	700.00	700.00	700.00
521200.90	Professional Other Professional	2,600.00	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	36,300.00	36,300.00	36,300.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	100.00	100.00	100.00
523200.15	Communications Telephone	1,500.00	1,500.00	.00	.00	.00	.00
523200.30	Communications Postage	75.00	150.00	150.00	150.00	150.00	150.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	1,000.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$87,075.00	\$86,200.00	\$84,700.00	\$87,800.00	\$87,800.00	\$87,800.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	200.00	400.00	400.00	400.00	400.00	400.00
531400.00	Books & Periodicals General	1,000.00	750.00	750.00	750.00	750.00	750.00
531700.00	Other Supplies General	200.00	200.00	200.00	200.00	200.00	200.00
<i>Supplies Totals</i>		\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
Division <b>2300 - State Court Totals</b>		\$360,475.00	\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00	\$370,100.00
Division <b>2350 - State Court Solicitor</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	155,600.00	153,000.00	157,000.00	163,300.00	163,300.00	163,300.00
511100.30	Salary and Wages Holiday	.00	2,600.00	3,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	16,000.00	16,000.00	16,000.00	24,000.00	24,000.00	24,000.00
512120.10	Disability Short Term	100.00	100.00	100.00	250.00	250.00	250.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	500.00	500.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	9,700.00	9,700.00	10,300.00	10,400.00	10,400.00	10,400.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 2400 - Magistrate Court							
<i>Personal/Services &amp; Employee Benefits</i>							
512700.00	Worker's Compensation General	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$368,425.00</b>	<b>\$386,300.00</b>	<b>\$392,300.00</b>	<b>\$417,985.00</b>	<b>\$420,535.00</b>	<b>\$420,535.00</b>
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	.00	.00	500.00	500.00	500.00	500.00
521200.55	Professional Translating Fees	500.00	500.00	500.00	500.00	500.00	500.00
521300.10	Technical Computer Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00	200.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,700.00	1,700.00	.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	4,008.00	.00	.00	.00	.00
523200.30	Communications Postage	600.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.50	Dues & Fees Professional Org	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	500.00	500.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$17,908.00</b>	<b>\$17,508.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</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
531400.40	Books & Periodicals Law Books	500.00	500.00	800.00	800.00	800.00	800.00
531700.00	Other Supplies General	250.00	250.00	250.00	325.00	325.00	325.00
	<i>Supplies Totals</i>	<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>	<b>\$5,125.00</b>
Division 2400 - Magistrate Court Totals		<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>	<b>\$437,960.00</b>
Division 2450 - Probate Court							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	196,800.00	223,555.00	273,660.00	285,376.00	268,400.00	268,400.00
512110.30	Health Expense Health Insurance	15,400.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512120.10	Disability Short Term	68.00	100.00	150.00	150.00	400.00	400.00
512120.20	Disability Long Term	640.00	640.00	700.00	700.00	700.00	700.00
512130.00	Life Insurance General	130.00	130.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	12,200.00	13,860.00	16,350.00	16,350.00	16,350.00	16,350.00
512300.00	Medicare General	2,850.00	3,241.00	3,800.00	3,800.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	29,800.00	29,800.00	30,000.00	30,000.00	30,000.00	30,000.00



# Budget Worksheet Report

Budget Year 2023

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

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2600 - Juvenile Court</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511290.90	Supplemental Payroll Other	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	23,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	75.00	75.00	75.00	350.00	350.00	350.00
512120.20	Disability Long Term	600.00	600.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	150.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	13,400.00	13,400.00	13,400.00	14,500.00	14,500.00	14,500.00
512300.00	Medicare General	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00
512400.30	Retirement Contributions 401(a)	6,000.00	6,000.00	8,000.00	12,000.00	12,000.00	12,000.00
512400.90	Retirement Contributions Other	.00	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	200.00	250.00	250.00	250.00	250.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$210,425.00</b>	<b>\$212,575.00</b>	<b>\$216,125.00</b>	<b>\$246,700.00</b>	<b>\$246,700.00</b>	<b>\$246,700.00</b>
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	350,000.00	347,000.00	342,000.00	275,000.00	275,000.00	235,000.00
521200.35	Professional Inmate Medical	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200.45	Professional Medical Services	600.00	600.00	600.00	600.00	600.00	600.00
521200.55	Professional Translating Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521200.90	Professional Other Professional	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.15	Technical Court Reporter	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
521300.95	Technical Contractual Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	1,000.00	700.00	700.00	700.00	700.00
523200.15	Communications Telephone	2,100.00	2,100.00	.00	.00	.00	.00
523200.30	Communications Postage	350.00	350.00	350.00	350.00	350.00	350.00
523200.70	Communications Television	500.00	500.00	600.00	600.00	600.00	600.00
523300.15	Advertising Newspaper	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523500.00	Travel General	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	500.00	500.00
523600.50	Dues & Fees Professional Org	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	50.00	50.00	50.00	50.00	50.00	50.00
523700.00	Ed & Training General	400.00	400.00	400.00	400.00	400.00	400.00
<i>Purchased/Contracted Services Totals</i>		<b>\$406,150.00</b>	<b>\$404,000.00</b>	<b>\$396,700.00</b>	<b>\$328,200.00</b>	<b>\$328,200.00</b>	<b>\$288,200.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2600 - Juvenile Court</b>							
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
531400.00	Books & Periodicals General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Supplies Totals</i>	<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>	<u>\$2,700.00</u>
	Division <b>2600 - Juvenile Court Totals</b>	<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>	<u>\$537,600.00</u>
Division <b>2800 - Public Defender</b>							
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
521300.15	Technical Court Reporter	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
521300.17	Technical Transcripts	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521300.95	Technical Contractual Services	766,494.00	766,494.00	836,472.00	836,472.00	836,472.00	836,472.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523200.15	Communications Telephone	13,700.00	13,700.00	14,400.00	14,400.00	14,400.00	14,400.00
523200.20	Communications Internet Service	700.00	700.00	.00	.00	.00	.00
523200.30	Communications Postage	2,400.00	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00
523400.00	Printing & Binding General	1,800.00	1,800.00	750.00	750.00	750.00	750.00
523500.00	Travel General	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(499,606.00)	(499,606.00)	(541,943.00)	(541,943.00)	(541,943.00)	(541,943.00)
	<i>Purchased/Contracted Services Totals</i>	<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>	<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
531200.30	Energy Electricity	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531400.00	Books & Periodicals General	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
531400.40	Books & Periodicals Law Books	4,800.00	4,800.00	500.00	500.00	500.00	500.00
539950.00	Supply Reimbursement General	(45,617.00)	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)	(46,675.00)
	<i>Supplies Totals</i>	<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>	<u>(\$22,175.00)</u>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 3200 - Codes Enforcement							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$48,450.00	\$79,500.00	\$94,500.00	\$114,500.00	\$114,500.00	\$84,500.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	2,500.00	1,000.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00	200.00	200.00	200.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	.00	100.00	100.00	100.00	100.00	100.00
531700.00	Other Supplies General	7,500.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>		\$46,200.00	\$29,300.00	\$28,300.00	\$22,800.00	\$22,800.00	\$22,800.00
Division 3200 - Codes Enforcement Totals		\$751,750.00	\$674,200.00	\$674,200.00	\$460,950.00	\$460,950.00	\$430,950.00
Division 3215 - Building Inspection							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	145,000.00	145,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	400.00	400.00
512120.20	Disability Long Term	.00	.00	.00	.00	600.00	600.00
512130.00	Life Insurance General	.00	.00	.00	.00	200.00	200.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	8,700.00	8,700.00
512300.00	Medicare General	.00	.00	.00	.00	2,100.00	2,100.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	10,000.00	10,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	3,200.00	3,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	200.00	200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$190,400.00	\$190,400.00
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	.00	.00	.00	.00	2,500.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	1,100.00	1,100.00
523200.30	Communications Postage	.00	.00	.00	.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	.00	500.00	500.00





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3310 - Law Enforcement Administration</b>							
<i>Debt Service</i>							
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	82,563.00	.00	.00	.00	.00	.00
582200.40	Capital Lease Interest Kansas St Bank	6,324.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<b>\$88,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3310 - Law Enforcement Administration</b>		<b>\$1,532,033.00</b>	<b>\$1,123,873.00</b>	<b>\$1,154,465.00</b>	<b>\$1,280,905.00</b>	<b>\$1,280,905.00</b>	<b>\$1,280,905.00</b>
<b>Totals</b>							
Division <b>3321 - Criminal Investigation</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	676,875.00	726,500.00	770,090.00	829,390.00	829,390.00	829,390.00
511100.20	Salary and Wages Vacation	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	15,000.00	19,000.00	19,000.00	19,000.00
511100.40	Salary and Wages Compensatory	.00	9,500.00	5,000.00	4,000.00	4,000.00	4,000.00
511170.00	Personal Pay General	.00	.00	.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	106,100.00	101,000.00	91,000.00	81,000.00	81,000.00	81,000.00
512120.10	Disability Short Term	490.00	500.00	600.00	1,100.00	1,100.00	1,100.00
512120.20	Disability Long Term	2,330.00	2,330.00	2,000.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	670.00	670.00	500.00	500.00	500.00	500.00
512200.00	Social Security Contribution General	40,850.00	43,300.00	44,000.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	10,225.00	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00
512400.10	Retirement Contributions Defined Benefit	70,403.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	250.00	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	15,000.00	17,500.00	18,200.00	19,500.00	19,500.00	19,500.00
512700.00	Worker's Compensation General	18,000.00	13,000.00	14,000.00	13,000.00	13,000.00	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	700.00	700.00	700.00	700.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$941,193.00</b>	<b>\$1,005,050.00</b>	<b>\$1,053,340.00</b>	<b>\$1,108,440.00</b>	<b>\$1,108,440.00</b>	<b>\$1,108,440.00</b>
<i>Purchased/Contracted Services</i>							
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>
<i>Supplies</i>							
531100.30	General Supplies & Materials Investigative Supplies	3,500.00	4,000.00	4,000.00	5,200.00	5,200.00	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 3323 - Uniform/Road Patrol							
<i>Personal/Services &amp; Employee Benefits</i>							
512120.20	Disability Long Term	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00
512130.00	Life Insurance General	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
512200.00	Social Security Contribution General	86,720.00	101,000.00	95,000.00	90,000.00	90,000.00	90,000.00
512300.00	Medicare General	21,675.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
512400.10	Retirement Contributions Defined Benefit	27,940.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.20	Retirement Contributions Life Insurance	130.00	100.00	100.00	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	65,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
512700.00	Worker's Compensation General	55,000.00	47,000.00	40,000.00	40,000.00	40,000.00	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$1,918,956.00</b>	<b>\$2,099,140.00</b>	<b>\$2,310,679.00</b>	<b>\$2,498,579.00</b>	<b>\$2,498,579.00</b>	<b>\$2,498,579.00</b>
<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.20	Repairs Equipment	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
522220.40	Repairs Radio	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
523900.00	Other Purchased Services - General	1,500.00	1,800.00	1,800.00	2,200.00	2,200.00	2,200.00
<i>Purchased/Contracted Services Totals</i>		<b>\$8,500.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
<i>Supplies</i>							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00
531100.32	General Supplies & Materials K-9	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	7,500.00	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00
531100.80	General Supplies & Materials Uniforms & Badges	14,000.00	18,500.00	20,500.00	22,500.00	22,500.00	22,500.00
531100.90	General Supplies & Materials Other	.00	.00	.00	6,000.00	6,000.00	6,000.00
531700.00	Other Supplies General	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Supplies Totals</i>		<b>\$28,100.00</b>	<b>\$33,800.00</b>	<b>\$38,300.00</b>	<b>\$48,700.00</b>	<b>\$48,700.00</b>	<b>\$48,700.00</b>
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Capital Outlays Totals</i>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Division 3323 - Uniform/Road Patrol Totals		<b>\$1,979,556.00</b>	<b>\$2,167,240.00</b>	<b>\$2,379,279.00</b>	<b>\$2,578,479.00</b>	<b>\$2,578,479.00</b>	<b>\$2,578,479.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	General Fund						
EXPENSE							
Division	3326 - Jail Operations						
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,268,466.00	1,366,466.00	1,448,453.00	1,583,453.00	1,583,453.00	1,583,453.00
511100.20	Salary and Wages Vacation	.00	.00	20,000.00	7,230.00	7,230.00	7,230.00
511100.30	Salary and Wages Holiday	.00	.00	8,000.00	20,000.00	20,000.00	20,000.00
511100.40	Salary and Wages Compensatory	.00	7,000.00	7,000.00	4,230.00	4,230.00	4,230.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	10,000.00	10,000.00	10,000.00
512110.30	Health Expense Health Insurance	166,580.00	197,000.00	197,000.00	190,000.00	190,000.00	190,000.00
512120.10	Disability Short Term	470.00	600.00	800.00	1,000.00	1,000.00	1,000.00
512120.20	Disability Long Term	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
512130.00	Life Insurance General	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
512200.00	Social Security Contribution General	76,350.00	81,000.00	80,000.00	80,000.00	80,000.00	80,000.00
512300.00	Medicare General	19,100.00	19,500.00	19,000.00	19,000.00	19,000.00	19,000.00
512400.30	Retirement Contributions 401(a)	64,000.00	70,000.00	71,000.00	75,000.00	75,000.00	75,000.00
512700.00	Worker's Compensation General	48,650.00	42,000.00	42,000.00	38,000.00	38,000.00	38,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<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>	<b>\$2,034,043.00</b>
<i>Purchased/Contracted Services</i>							
521200.25	Professional Dental Services	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
521200.35	Professional Inmate Medical	260,000.00	260,000.00	285,000.00	315,000.00	315,000.00	315,000.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	15,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00
522220.20	Repairs Equipment	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
523100.10	Insurance Liability	.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Purchased/Contracted Services Totals</i>		<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>	<b>\$419,200.00</b>
<i>Supplies</i>							
531100.35	General Supplies & Materials Jail Expense	75,000.00	75,000.00	78,000.00	80,000.00	80,000.00	80,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	108,000.00	108,000.00	110,000.00	115,000.00	115,000.00	115,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3329 - CHAMPS Program							
<i>Supplies</i>							
<i>Supplies Totals</i>		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 3329 - CHAMPS Program Totals		\$174,816.00	\$171,641.00	\$196,213.00	\$210,513.00	\$210,513.00	\$210,513.00
Division 3340 - Training							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	55,951.00	59,350.00	62,910.00	67,110.00	67,110.00	67,110.00
511100.40	Salary and Wages Compensatory	.00	300.00	300.00	300.00	300.00	300.00
512110.30	Health Expense Health Insurance	260.00	300.00	400.00	8,000.00	8,000.00	8,000.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,400.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
512300.00	Medicare General	850.00	900.00	900.00	900.00	900.00	900.00
512400.10	Retirement Contributions Defined Benefit	7,800.00	10,500.00	12,000.00	14,000.00	14,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	40.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,490.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	100.00	100.00	100.00	100.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$71,041.00	\$77,600.00	\$82,860.00	\$96,660.00	\$96,660.00	\$96,660.00
<i>Purchased/Contracted Services</i>							
522220.20	Repairs Equipment	400.00	400.00	800.00	800.00	800.00	800.00
523700.00	Ed & Training General	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00
<i>Purchased/Contracted Services Totals</i>		\$45,400.00	\$45,400.00	\$45,800.00	\$47,800.00	\$47,800.00	\$47,800.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	800.00	1,200.00	1,400.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,200.00	1,200.00	1,200.00	3,500.00	3,500.00	3,500.00
<i>Supplies Totals</i>		\$34,200.00	\$34,600.00	\$36,800.00	\$40,700.00	\$40,700.00	\$40,700.00
<i>Capital Outlays</i>							
542500.10	Capital - Other Equipment Construction	.00	.00	.00	25,000.00	25,000.00	25,000.00
542500.90	Capital - Other Equipment Other	5,000.00	5,000.00	.00	15,000.00	15,000.00	15,000.00
<i>Capital Outlays Totals</i>		\$5,000.00	\$5,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100 - General Fund							
<b>EXPENSE</b>							
	Division 3340 - Training Totals	\$155,641.00	\$162,600.00	\$165,460.00	\$225,160.00	\$225,160.00	\$225,160.00
	Division 3350 - Special Detail Services						
	Supplies						
531100.10	General Supplies & Materials Ammo Expense	5,200.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,500.00	3,000.00	5,000.00	6,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
	Supplies Totals	\$9,400.00	\$13,200.00	\$15,200.00	\$22,200.00	\$22,200.00	\$22,200.00
	Capital Outlays						
542500.90	Capital - Other Equipment Other	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	Capital Outlays Totals	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Division 3350 - Special Detail Services Totals	\$11,400.00	\$15,200.00	\$22,200.00	\$29,200.00	\$29,200.00	\$29,200.00
	Division 3355 - Sheriff's Office and Buildings						
	Purchased/Contracted Services						
522220.10	Repairs Buildings	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523200.15	Communications Telephone	14,000.00	16,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$44,000.00	\$46,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Supplies						
531200.10	Energy Water/Sewerage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
531200.20	Energy Natural Gas	28,000.00	28,000.00	29,000.00	36,000.00	36,000.00	36,000.00
531200.30	Energy Electricity	83,000.00	83,000.00	72,000.00	72,000.00	72,000.00	72,000.00
	Supplies Totals	\$161,000.00	\$161,000.00	\$151,000.00	\$158,000.00	\$158,000.00	\$158,000.00
	Capital Outlays						
541350.00	Building Improvements General	8,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	3,450.00	3,500.00	.00	.00	.00	.00
	Capital Outlays Totals	\$11,450.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3355 - Sheriff's Office and Buildings Totals	\$216,450.00	\$210,500.00	\$161,000.00	\$168,000.00	\$168,000.00	\$168,000.00
	Division 3360 - Court Services						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	730,820.00	774,820.00	821,310.00	1,164,310.00	1,164,310.00	1,164,310.00
511100.20	Salary and Wages Vacation	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
511100.30	Salary and Wages Holiday	.00	.00	14,000.00	14,000.00	14,000.00	14,000.00
511100.40	Salary and Wages Compensatory	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
511190.00	Salary Reimbursement General	.00	.00	.00	(230,000.00)	(230,000.00)	(230,000.00)
512110.30	Health Expense Health Insurance	85,775.00	89,000.00	90,000.00	90,000.00	90,000.00	90,000.00

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division	<b>3360 - Court Services</b>						
	<i>Personal/Services &amp; Employee Benefits</i>						
512120.10	Disability Short Term	130.00	150.00	200.00	200.00	200.00	200.00
512120.20	Disability Long Term	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	730.00	730.00	700.00	700.00	700.00	700.00
512200.00	Social Security Contribution General	44,100.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
512300.00	Medicare General	11,530.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	66,100.00	67,000.00	68,000.00	70,000.00	70,000.00	70,000.00
512400.30	Retirement Contributions 401(a)	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	26,600.00	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	600.00	600.00	600.00	600.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$991,165.00</b>	<b>\$1,041,580.00</b>	<b>\$1,106,190.00</b>	<b>\$1,219,190.00</b>	<b>\$1,219,190.00</b>	<b>\$1,219,190.00</b>
	<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
523200.30	Communications Postage	300.00	400.00	400.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	500.00	600.00	600.00	600.00
523400.00	Printing & Binding General	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	500.00	500.00	500.00	500.00	500.00	500.00
523900.25	Other Purchased Services - Extradition Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$6,900.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>
	<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	3,700.00	3,700.00	3,700.00	3,900.00	3,900.00	3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,700.00	3,900.00	3,900.00	4,500.00	4,500.00	4,500.00
531600.00	Small Equipment General	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Supplies Totals</i>	<b>\$11,600.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>
	<i>Capital Outlays</i>						
542200.00	Capital - Vehicles General	60,000.00	.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	45,000.00	45,000.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$105,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	<b>3360 - Court Services Totals</b>	<b>\$1,114,665.00</b>	<b>\$1,105,380.00</b>	<b>\$1,124,990.00</b>	<b>\$1,238,890.00</b>	<b>\$1,238,890.00</b>	<b>\$1,238,890.00</b>



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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

# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
Fund 100	General Fund						
<b>EXPENSE</b>							
Division	<b>4900 - Maintenance and Shop</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
512400.10	Retirement Contributions Defined Benefit	14,000.00	14,000.00	20,000.00	23,000.00	23,000.00	23,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	16,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00	600.00	600.00	600.00	600.00	600.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$462,650.00</b>	<b>\$461,525.00</b>	<b>\$475,525.00</b>	<b>\$497,275.00</b>	<b>\$497,275.00</b>	<b>\$545,725.00</b>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	175,000.00	165,000.00	181,500.00	225,000.00	225,000.00	225,000.00
522220.00	Repairs General	.00	.00	.00	2,500.00	2,500.00	2,500.00
522220.10	Repairs Buildings	.00	.00	6,000.00	.00	.00	.00
522220.20	Repairs Equipment	15,000.00	15,000.00	16,500.00	18,000.00	18,000.00	18,000.00
522220.60	Repairs Vehicles	2,500.00	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(175,000.00)	(175,000.00)	(175,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
523200.10	Communications Cellular Phone	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	4,000.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$23,000.00</b>	<b>\$10,000.00</b>	<b>\$39,000.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.65	General Supplies & Materials Shop Supplies	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	.00	24,000.00	.00	.00	.00	.00
531200.40	Energy Bottled Gas	6,500.00	6,500.00	6,500.00	.00	.00	.00
531200.50	Energy Oil	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00	600,000.00	600,000.00	900,000.00	900,000.00	850,000.00
531200.75	Energy Reimbursement From Others	(500,000.00)	(500,000.00)	(500,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
531600.00	Small Equipment General	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
531600.10	Small Equipment Operating Equipment	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
539950.00	Supply Reimbursement General	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
<i>Supplies Totals</i>		<b>\$136,500.00</b>	<b>\$160,500.00</b>	<b>\$146,500.00</b>	<b>\$149,000.00</b>	<b>\$149,000.00</b>	<b>\$99,000.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 4900 - Maintenance and Shop							
<i>Capital Outlays</i>							
542500.30	Capital - Other Equipment Shop	10,000.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 4900 - Maintenance and Shop Totals		<b>\$632,150.00</b>	<b>\$632,025.00</b>	<b>\$661,025.00</b>	<b>\$708,775.00</b>	<b>\$708,775.00</b>	<b>\$707,225.00</b>
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
523900.35	Other Purchased Services - General Health Budget	138,000.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$140,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	.00	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Other Costs Totals</i>		<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
Division 5110 - Public Health Administration Totals		<b>\$140,500.00</b>	<b>\$132,500.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>
Division 5410 - Welfare Administration							
<i>Purchased/Contracted Services</i>							
523900.30	Other Purchased Services - Funeral Expense	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Division 5410 - Welfare Administration Totals		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Division 5422 - Children's Crisis Center							
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	7,500.00	7,500.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5422 - Children's Crisis Center Totals		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5440 - Intergov Welfare Payments							
<i>Other Costs</i>							
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
<i>Other Costs Totals</i>		<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Division 5440 - Intergov Welfare Payments Totals		<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Division 5452 - Other Welfare Payments							
<i>Purchased/Contracted Services</i>							
523900.30	Other Purchased Services - Funeral Expense	1,000.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services 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>
Division 5452 - Other Welfare Payments Totals		<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>



# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 5530 - Civic Center							
<i>Personal/Services &amp; Employee Benefits</i>							
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	50.00	100.00	100.00	200.00	200.00	200.00
512120.20	Disability Long Term	250.00	275.00	275.00	275.00	275.00	275.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,200.00	6,200.00	6,200.00	7,700.00	7,700.00	7,700.00
512300.00	Medicare General	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	6,000.00	8,000.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,500.00	3,500.00	4,000.00	4,200.00	4,200.00	4,200.00
512700.00	Worker's Compensation General	2,200.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00	250.00	250.00	200.00	200.00	200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<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>	<b>\$159,525.00</b>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522100.10	Cleaning Services Disposal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	300.00	3,300.00	3,300.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	200.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00
523200.15	Communications Telephone	1,700.00	1,500.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	240.00	240.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$16,240.00</b>	<b>\$19,040.00</b>	<b>\$17,500.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00	300.00	300.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
531200.20	Energy Natural Gas	7,000.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00
531200.30	Energy Electricity	20,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00	1,300.00	600.00	600.00	600.00	600.00



# Budget Worksheet Report

Budget Year 2023

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

# Budget Worksheet Report

Budget Year 2023

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





# Budget Worksheet Report

Budget Year 2023

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



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>7410 - Planning and Zoning</b>							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	450.00	450.00	500.00	500.00	500.00	500.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	200.00	200.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	450.00	450.00	500.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	800.00	800.00	800.00	800.00	800.00	800.00
523200.15	Communications Telephone	4,500.00	4,500.00	.00	.00	.00	.00
523200.30	Communications Postage	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
523300.15	Advertising Newspaper	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
523400.00	Printing & Binding General	500.00	500.00	500.00	.00	.00	.00
523500.00	Travel General	.00	.00	2,500.00	1,000.00	1,000.00	1,000.00
523600.10	Dues & Fees Board Member	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	500.00	500.00	2,000.00	1,000.00	1,000.00	1,000.00
523800.00	Licenses General	250.00	250.00	250.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$34,050.00</b>	<b>\$34,050.00</b>	<b>\$33,650.00</b>	<b>\$30,900.00</b>	<b>\$30,900.00</b>	<b>\$30,900.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	300.00	300.00	300.00	300.00
<i>Supplies Totals</i>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
Division <b>7410 - Planning and Zoning Totals</b>		<b>\$131,070.00</b>	<b>\$131,070.00</b>	<b>\$132,470.00</b>	<b>\$153,800.00</b>	<b>\$153,800.00</b>	<b>\$153,800.00</b>
Division <b>7520 - Economic Development</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
511190.00	Salary Reimbursement General	(48,910.00)	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)	(49,500.00)
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	50.00	50.00	50.00	125.00	125.00	125.00
512120.20	Disability Long Term	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	75.00	75.00	75.00	75.00	75.00	75.00
512200.00	Social Security Contribution General	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
512400.30	Retirement Contributions 401(a)	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	400.00	400.00	400.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Department Requested	2023 Finance Review	2023 County Commissioner
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>7520 - Economic Development</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	(13,183.00)	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)	(16,575.00)
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$39,932.00</b>	<b>\$39,932.00</b>	<b>\$39,932.00</b>	<b>\$26,025.00</b>	<b>\$26,025.00</b>	<b>\$26,025.00</b>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	106,000.00	106,000.00	112,000.00	112,000.00	112,000.00	112,000.00
523500.00	Travel General	1,200.00	1,200.00	2,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	85,000.00	85,000.00	78,000.00	78,000.00	78,000.00	35,000.00
523700.00	Ed & Training General	500.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Purchased/Contracted Services Totals</i>		<b>\$192,700.00</b>	<b>\$192,700.00</b>	<b>\$193,200.00</b>	<b>\$192,200.00</b>	<b>\$192,200.00</b>	<b>\$149,200.00</b>
<i>Supplies</i>							
531200.30	Energy Electricity	750.00	750.00	600.00	600.00	600.00	600.00
<i>Supplies Totals</i>		<b>\$750.00</b>	<b>\$750.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
Division <b>7520 - Economic Development Totals</b>		<b>\$233,382.00</b>	<b>\$233,382.00</b>	<b>\$233,732.00</b>	<b>\$218,825.00</b>	<b>\$218,825.00</b>	<b>\$175,825.00</b>
Division <b>8000 - Debt Service</b>							
<i>Debt Service</i>							
581200.30	Capital Lease Principal Capital One Public Finance	87,088.00	.00	.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	2,600,000.00	.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	1,868.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<b>\$2,688,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>8000 - Debt Service Totals</b>		<b>\$2,688,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>9000 - Other Financing Uses</b>							
<i>Other Financing Uses</i>							
611000.05	Interfund Transfers Out WC Development Authority	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	265,000.00	265,000.00	265,000.00	300,000.00	300,000.00	300,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00	382,750.00	382,750.00	382,750.00	328,119.00	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00	91,764.00	130,000.00	88,375.00	88,375.00	88,375.00
<i>Other Financing Uses Totals</i>		<b>\$2,093,383.00</b>	<b>\$2,192,202.00</b>	<b>\$2,230,438.00</b>	<b>\$2,223,813.00</b>	<b>\$2,169,182.00</b>	<b>\$2,169,182.00</b>
Division <b>9000 - Other Financing Uses Totals</b>		<b>\$2,093,383.00</b>	<b>\$2,192,202.00</b>	<b>\$2,230,438.00</b>	<b>\$2,223,813.00</b>	<b>\$2,169,182.00</b>	<b>\$2,169,182.00</b>
<b>EXPENSE TOTALS</b>		<b>\$30,300,000.00</b>	<b>\$28,364,000.00</b>	<b>\$29,343,426.00</b>	<b>\$31,345,070.00</b>	<b>\$31,537,788.00</b>	<b>\$30,983,939.00</b>
<b>Fund 100 - General Fund Totals</b>							
<b>REVENUE TOTALS</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>\$30,983,939.00</b>



# Budget Worksheet Report

Budget Year 2023

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