



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



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Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 215 - E-911							
REVENUE							
Division 3800 - E-911							
<i>Charges for Services</i>							
342500.10	E-911 Charges Landline	.00	.00	.00	700,000.00	700,000.00	700,000.00
342500.20	E-911 Charges Wireless	1,205,809.00	1,205,809.00	1,206,000.00	540,000.00	540,000.00	540,000.00
	<i>Charges for Services Totals</i>	\$1,205,809.00	\$1,205,809.00	\$1,206,000.00	\$1,240,000.00	\$1,240,000.00	\$1,240,000.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	265,000.00	118,000.00	228,900.00	300,000.00	330,500.00	330,500.00
	<i>Other Financing Sources Totals</i>	\$265,000.00	\$118,000.00	\$228,900.00	\$300,000.00	\$330,500.00	\$330,500.00
	Division 3800 - E-911 Totals	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
	REVENUE TOTALS	\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE							
Division 3800 - E-911							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	630,000.00	630,000.00	735,000.00	882,000.00	904,000.00	904,000.00
511100.40	Salary and Wages Compensatory	.00	.00	11,000.00	.00	.00	.00
511300.00	Overtime General	88,000.00	88,000.00	110,000.00	80,000.00	80,000.00	80,000.00
512110.30	Health Expense Health Insurance	170,000.00	155,000.00	170,000.00	160,000.00	160,000.00	160,000.00
512120.10	Disability Short Term	500.00	500.00	500.00	1,500.00	6,000.00	6,000.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
512130.00	Life Insurance General	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	45,000.00	45,000.00	53,000.00	59,000.00	61,000.00	61,000.00
512300.00	Medicare General	10,400.00	10,400.00	12,400.00	14,000.00	14,200.00	14,200.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	25,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
512700.00	Worker's Compensation General	5,100.00	4,900.00	5,500.00	3,500.00	3,800.00	3,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,007,400.00	\$1,007,400.00	\$1,181,000.00	\$1,313,600.00	\$1,342,800.00	\$1,342,800.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	500.00	500.00	500.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	135,000.00	135,000.00	135,000.00	115,000.00	111,300.00	111,300.00
522220.10	Repairs Buildings	50,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	400.00	750.00	750.00	750.00



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Fund 215 - E-911							
EXPENSE							
Division 3800 - E-911							
<i>Purchased/Contracted Services</i>							
523200.10	Communications Cellular Phone	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	86,000.00	86,000.00	64,000.00	54,000.00	54,000.00	54,000.00
523200.30	Communications Postage	50.00	50.00	50.00	50.00	50.00	50.00
523500.00	Travel General	3,000.00	3,000.00	3,000.00	5,000.00	6,500.00	6,500.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	200.00	200.00
523700.00	Ed & Training General	4,500.00	4,500.00	4,500.00	4,500.00	8,000.00	8,000.00
523800.00	Licenses General	400.00	400.00	400.00	400.00	400.00	400.00
<i>Purchased/Contracted Services Totals</i>		\$286,050.00	\$236,050.00	\$214,050.00	\$186,900.00	\$188,200.00	\$188,200.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
531200.20	Energy Natural Gas	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
531300.00	Food General	750.00	850.00	850.00	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>		\$38,750.00	\$39,850.00	\$39,850.00	\$39,500.00	\$39,500.00	\$39,500.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	42,000.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	30,000.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>							
581200.50	Capital Lease Principal Pinnacle Public Finance	37,579.00	39,009.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	29,030.00	1,500.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$66,609.00	\$40,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3800 - E-911 Totals		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
Fund 215 - E-911 Totals							
REVENUE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
EXPENSE TOTALS		\$1,470,809.00	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,570,500.00
Fund 215 - E-911 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	250 - Multiple Grant Fund						
	EXPENSE						
	Division 2000 - Judicial						
	<i>Personal/Services & Employee Benefits</i>						
512200.00	Social Security Contribution General	7,414.00	7,414.00	7,414.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	27,495.00	.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	1,173.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$197,303.00</u>	<u>\$197,303.00</u>	<u>\$229,366.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	<i>Purchased/Contracted Services</i>						
521100.20	Official/Administrative Surveillance	.00	.00	.00	.00	15,000.00	15,000.00
521200.52	Professional Drug Screens	.00	.00	.00	.00	25,000.00	25,000.00
521300.95	Technical Contractual Services	91,154.00	91,154.00	175,154.00	613,146.00	1,024,165.00	1,024,165.00
523200.10	Communications Cellular Phone	.00	.00	.00	.00	300.00	300.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	535.00	535.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	7,776.00	3,000.00	3,000.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	5,528.00	4,000.00	4,000.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	8,000.00	8,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$104,993.00</u>	<u>\$104,993.00</u>	<u>\$188,993.00</u>	<u>\$626,985.00</u>	<u>\$1,080,000.00</u>	<u>\$1,080,000.00</u>
	<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	7,789.00	5,000.00	5,000.00
531700.00	Other Supplies General	3,360.00	3,360.00	89,652.00	89,652.00	90,000.00	90,000.00
	<i>Supplies Totals</i>	<u>\$11,149.00</u>	<u>\$11,149.00</u>	<u>\$97,441.00</u>	<u>\$97,441.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>
	Division 2000 - Judicial Totals	<u>\$313,445.00</u>	<u>\$313,445.00</u>	<u>\$515,800.00</u>	<u>\$724,426.00</u>	<u>\$1,225,000.00</u>	<u>\$1,225,000.00</u>
	Division 3000 - Public Safety						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	435,498.00	435,498.00	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$435,498.00</u>	<u>\$435,498.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies</i>						
531700.20	Other Supplies Computer	41,254.00	41,254.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$41,254.00</u>	<u>\$41,254.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlays</i>						
542500.90	Capital - Other Equipment Other	.00	.00	62,500.00	125,000.00	235,000.00	235,000.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,500.00</u>	<u>\$125,000.00</u>	<u>\$235,000.00</u>	<u>\$235,000.00</u>
	Division 3000 - Public Safety Totals	<u>\$476,752.00</u>	<u>\$476,752.00</u>	<u>\$62,500.00</u>	<u>\$125,000.00</u>	<u>\$235,000.00</u>	<u>\$235,000.00</u>
	Division 3300 - Sheriff						
	<i>Capital Outlays</i>						
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	180,000.00	180,000.00



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
EXPENSE TOTALS		\$1,531,000.00	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,432,200.00
Fund 540 - Landfill Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
REVENUE							
Division 5540 - Transportation Services							
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	294,175.00	382,750.00	382,750.00	328,119.00	592,970.00	592,970.00
<i>Intergovernmental Revenues Totals</i>		\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$592,970.00
<i>Charges for Services</i>							
345500.30	Transit Fees Senior Transport	53,000.00	68,000.00	68,000.00	159,002.00	.00	.00
345500.40	Transit Roper Transport	.00	.00	.00	20,000.00	.00	.00
345510.00	Passenger Fares General	69,300.00	80,000.00	80,000.00	80,000.00	40,000.00	40,000.00
<i>Charges for Services Totals</i>		\$122,300.00	\$148,000.00	\$148,000.00	\$259,002.00	\$40,000.00	\$40,000.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	294,175.00	382,750.00	382,750.00	328,119.00	592,970.00	592,970.00
<i>Other Financing Sources Totals</i>		\$294,175.00	\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$592,970.00
Division 5540 - Transportation Services Totals		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
REVENUE TOTALS		\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
EXPENSE							
Division 5540 - Transportation Services							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	425,000.00	550,000.00	550,000.00	374,780.00	490,000.00	490,000.00
511110.20	Transit Dispatcher	.00	.00	.00	87,360.00	148,000.00	148,000.00
511130.00	Salary & Wages Secretary/Admin Salary	.00	.00	.00	.00	42,000.00	42,000.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	.00	35,360.00	48,000.00	48,000.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	52,500.00	55,000.00	55,000.00
512110.30	Health Expense Health Insurance	65,000.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00
512120.10	Disability Short Term	.00	400.00	400.00	400.00	.00	.00
512120.20	Disability Long Term	.00	1,500.00	1,500.00	1,500.00	.00	.00
512130.00	Life Insurance General	.00	800.00	800.00	800.00	800.00	800.00
512200.00	Social Security Contribution General	26,500.00	34,100.00	34,100.00	34,100.00	62,000.00	62,000.00
512300.00	Medicare General	6,200.00	8,000.00	8,000.00	8,000.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	19,250.00	44,000.00	44,000.00	44,000.00	49,000.00	49,000.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	3,600.00	3,600.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2024

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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund	546 - Transportation						
	EXPENSE						
	Division 5540 - Transportation Services						
	<i>Interfund/Interdepartmental Charges</i>						
	<i>Interfund/Interdepartmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00	\$10,340.00
	Division 5540 - Transportation Services Totals	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
	EXPENSE TOTALS	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
	Fund 546 - Transportation Totals						
	REVENUE TOTALS	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
	EXPENSE TOTALS	\$710,650.00	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,225,940.00
	Fund 546 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	555 - Special Facilities						
	REVENUE						
	Division 6180 - Special Recreational Facilities						
	<i>Charges for Services</i>						
347900.20	Other Culture & Recreation Fees Store Receipts	14,000.00	8,000.00	6,000.00	6,000.00	6,500.00	6,500.00
	<i>Charges for Services Totals</i>	\$14,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	.00	15,000.00	15,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	<i>Miscellaneous Revenue</i>						
389000.90	Other Other Miscellaneous	2,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Rental income</i>						
381000.10	Rents & Royalties Rental Income	147,119.00	120,000.00	130,000.00	145,000.00	145,000.00	145,000.00
	<i>Rental income Totals</i>	\$147,119.00	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00	\$145,000.00
	<i>Other Financing Sources</i>						
391000.00	Interfund Transfer In General	81,520.00	91,764.00	91,250.00	88,375.00	81,325.00	81,325.00
	<i>Other Financing Sources Totals</i>	\$81,520.00	\$91,764.00	\$91,250.00	\$88,375.00	\$81,325.00	\$81,325.00
	Division 6180 - Special Recreational Facilities Totals	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	REVENUE TOTALS	\$244,639.00	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$247,825.00
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	93,600.00	102,800.00	106,000.00	118,000.00	118,000.00	118,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,600.00	2,600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Department Requested	2024 Finance Review
Fund 555	Special Facilities						
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	<i>Personal/Services & Employee Benefits</i>						
512110.30	Health Expense Health Insurance	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	100.00	100.00	150.00	200.00	1,000.00	1,000.00
512120.20	Disability Long Term	300.00	300.00	300.00	300.00	300.00	300.00
512130.00	Life Insurance General	175.00	125.00	125.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	5,800.00	6,400.00	6,600.00	7,300.00	7,700.00	7,700.00
512300.00	Medicare General	1,400.00	1,500.00	1,600.00	1,700.00	1,800.00	1,800.00
512400.30	Retirement Contributions 401(a)	2,800.00	5,500.00	6,000.00	6,000.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	2,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	225.00	225.00	200.00	200.00	200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$136,375.00	\$147,950.00	\$152,000.00	\$162,825.00	\$170,225.00	\$170,225.00
	<i>Purchased/Contracted Services</i>						
521300.20	Technical Exterminator	1,600.00	1,600.00	1,600.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	750.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00
522220.10	Repairs Buildings	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
522220.20	Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	400.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	750.00	100.00	100.00	100.00	100.00	100.00
523100.10	Insurance Liability	3,000.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	600.00	1,000.00	1,000.00	600.00	600.00	600.00
523200.15	Communications Telephone	13,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	1,700.00	.00	.00	.00	.00	.00
523200.70	Communications Television	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523300.90	Advertising Other	1,000.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,200.00	1,000.00	750.00	750.00
523600.15	Dues & Fees Bank Charges	3,600.00	3,600.00	2,400.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	864.00	864.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$41,064.00	\$26,114.00	\$25,050.00	\$22,950.00	\$22,700.00	\$22,700.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	2,000.00	3,000.00	5,000.00	5,500.00	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2024

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