



The following constitutes the agenda for the regular scheduled meeting of the Board of Commissioners of Walker County, Georgia to be held at 6:30 p.m. on August 8, 2024

**REGULAR SCHEDULED MEETING**

- **Invocation & Pledges**
- **Chairman Whitfield will Call to Order the Regular Meeting**
- **Establish a Quorum is present**
- **Approve Agenda**
- **Approve Minutes**  
Minutes for the Regular Scheduled Meeting Held on July 24, 2024 at 6:30 p.m.
- **Public Comment**
- **New Business**  
Presentation of FY2025 General Fund Budget and FY2025 Enterprise Funds & Special Revenue Budget of the Governing Authority of Walker County, Georgia

Request from the District Attorney's Office to Reallocate FY24 Budget Surplus Funds for a One Time Retention Supplement

Approval of Office of the Governor Criminal Justice Coordinating Council Subgrant Award, Project Name: Juvenile Justice Incentive Grant, Subgrant Number: Y25-8-023

Purchase Order 2024-00002433 for \$38,777.00 to Winters Roofing, Inc. for Roofing Work at Shaffner Hall (Funding from 2020 SPLOST)

- **Commissioner Comments**
- **Executive Session** (if necessary)
- **Adjourn**

**NEXT REGULAR MEETING - Thursday, August 22, 2024 at 6:30 p.m.**



**Walker County Governmental Authority**

**101 South Duke Street, P.O. Box 445**

**LaFayette, GA 30728**

**706-638-1437**

**Minutes of the Regular Meeting**

**July 25, 2024 - 6:30 PM**

**I. Call to Order:**

Chairman Shannon Whitfield called to order the Regular Scheduled Board of Commissioners Meeting held at Annex III, 201 S. Main Street, LaFayette, Georgia at 6:30 PM on July 25, 2024.

**II. Attendees:**

The following were present: Chairman Whitfield, Commissioner Robert Blakemore, Commissioner Mark Askew, Commissioner Brian Hart, Commissioner Robert Stultz, Legal and Policy Director David Gottlieb, Public Relations Director Joe Legge and Board Clerk Whitney Summey. Other guests signed in at the meeting as well. Please see the attached sign in sheet.

**III. Approval of Agenda:**

Chairman Whitfield made a motion to amend the agenda to add a purchase order from W. J. O'Neil Company for \$49,442.00, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.

**IV. Approval of Minutes:**

I. Commissioner Blakemore made a motion to approve the minutes of the Regular Scheduled Meeting held July 11, 2024 at 6:30 p.m., seconded by Commissioner Askew, 4 ayes and 0 nays, motion was approved.

**V. Public Hearing:**

I. Chairman Whitfield asked if anyone would like to speak on the request from Melissa Houser for a variance for property located at 5194 Hwy 151, Lafayette, GA 30728, tax map and parcel number 0-524-004D. No one came forward to speak.

II. Chairman Whitfield asked if anyone would like to speak on the request from Albert Siegel for a variance for property located at 1713 Yankee Road, Menlo, GA 30731, tax map and parcel number 0-373-002. No one came forward to speak.

**VI. Public Comment:**

I. Ned Yates said the proposed agreement with Rossville was a good thing but he had some questions and concerns. He suggested the dates be corrected. He presented concerns with the concession stand not being able to be contracted out. He asked why the county would use the building for a voting precinct when it already has one less than a mile away. He asked if the county paid utilities for other community centers in the county.

II. Janice Williams presented concerns with the remodeling at the Animal Shelter. She asked who was overseeing and approving the remodeling. She was concerned with the new layout and the ventilation system. She also proposed the county implement a spay and neuter ordinance to help with the overpopulation of cats and dogs.

III. Scott McNabb presented the Board with a handout. He presented concerns with the collection of rent at the community center in Rossville. He asked who was in charge of access to the building and was concerned with who had keys. He asked if Hall Gray, Mayor of Rossville, was still the chief of police for the county. McNabb asked about the ownership of the Coats American building and who rented or used the building. He asked for feedback from the Board on his concerns.

IV. Jamie Hulsey asked who collected rent for events held at the Rossville recreation center. He suggested the power bill be prorated and the city share the financial responsibility since they would use the building if the recreation agreement was approved. Commissioner Askew said the city is handling the building until an agreement is finalized.

**VII. Unfinished Business:**

I. Chairman Whitfield said he has had good conversations with the leadership of Rossville on the intergovernmental agreement with the City of Rossville for recreational services. He said he believes the agreement will be supported by the City Council at their next meeting. He said the county will maintain insurance on the building. He said a concession stand has many health regulations and they want to make sure everything is handled properly. He said the building has been discussed to use for a voting precinct because the contour of the land is more accessible than the current facility. He said the decision will be up to the elections office and this will make it

available if they decide to use it. Commissioner Stultz stated the county pays utilities at other community centers in the county. He said any rent collected by the city will be spent for recreation purposes. Commissioner Askew asked how the city would track funds collected and spent. He suggested the city provide a monthly report to the Board. Chairman Whitfield suggested quarterly reports because monthly reports may be overwhelming. Commissioner Askew said he would like to see financial reports at a minimum of 60 days to keep a good system of checks and balances. He asked for the dates to be updated in the agreement. He also asked about keys to the building. Chairman Whitfield said the dates should be changed to August 13, 2024 through August 12, 2026. He said once the agreement is finalized the county will rekey the entire building. Commissioner Stultz asked for the city to keep a log of who has keys to the building. Commissioner Blakemore said he was going to abstain from voting but recommended to approve tonight and use this as a working document that could be changed in the future. Commissioner Askew said he would like for a representative from the city to come forward after the city council meeting to assure the Board the agreement did not need any changes. Chairman Whitfield said the following provisions need to be updated in the document and sent to the City of Rossville: dates of August 13, 2024 through August 12, 2026; bimonthly financial reports have to be submitted to the county; the building will be rekeyed and any keys given out should be recorded. Commissioner Hart made a motion to approve, seconded by Commissioner Stultz, 3 ayes and 0 nays, motion carried.

### **VIII. New Business:**

- I. Chairman Whitfield presented the request from Melissa Houser for a variance for property located at 5194 Hwy 151, Lafayette, GA 30728, tax map and parcel number 0-524-004D. Planning and Zoning Director Jon Pursley said the planning commission recommended approval. Commissioner Askew made a motion to approve, seconded by Commissioner Blakemore, 4 ayes and 0 nays, motion carried.
- II. Chairman Whitfield presented the request from Albert Siegel for a variance for property located at 1713 Yankee Road, Menlo, GA 30731, tax map and parcel number 0-373-002. Planning and Zoning Director Jon Pursley said the planning commission recommended denying the request because the property owners have 156 acres of land and are only wanting to divide one. Commissioner Hart made a motion to deny, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.
- III. Chairman Whitfield read Resolution R-025-24 to appoint a member to the Bridge Health Board. Chairman Whitfield made a motion to appoint Stacey Suttles, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- IV. Chairman Whitfield presented purchase order 2024-00002296 for \$78,545.00 to JBM Repairs LLC, Jose L Banuelos for a metal jail pod building. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- V. Chairman Whitfield presented purchase order 2024-00002299 for \$60,450.00 to Newman and Sons Painting LLC for the exterior at the Ag Center. Commissioner Hart said \$600,000.00 of 2020 SPLOST funds were allocated for repairs on the Ag Center. He said the building leaks due to ac units on the roof. He said this purchase order and the next purchase order will move the ac units off the roof and then the necessary repairs will be made. He said after the repairs the building will be painted. He said the painting will also include the outdoor arena. Commissioner Hart made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.
- VI. Chairman Whitfield presented a purchase order from W.J. O'Neil Company for \$49,442.00 for two dual circuit air conditioner units. He said the repairs are set to be completed the third and fourth week of August. Commissioner Blakemore made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.

### **IX. Commissioner Comments:**

- I. Commissioner Blakemore thanked everyone for coming out and participating. He encouraged citizens to reach out with any comments, concerns, or questions. He thanked all county employees and specifically employees working outside in the heat. He said the property on Maple Street is leased by Valley Mechanical.
- II. Commissioner Askew thanked everyone for coming out and participating. He thanked Janice Williams for her concern with a spay and neuter program and said he will look into it.
- III. Commissioner Hart said he has had discussions on a spay and neuter program previously. He said good progress is being made on the Courthouse and Elections Office. He said he is excited to see the work at the Ag Center. He said the agreement with the City of Rossville is not perfect but the Board will continue to work on the agreement as needed.
- IV. Commissioner Stultz thanked all county employees for their hard work and dedication. He said he is also in favor of a spay and neuter ordinance being discussed.
- V. Chairman Whitfield said the inclusive playground will have a grand opening on July 31 at 11:00 a.m. He encouraged everyone to come out. He said it will also be the last day of the farmers market and invited everyone to visit.

### **X. Adjournment:**

- I. Commissioner Hart made a motion to adjourn the meeting, Commissioner Blakemore seconded the motion. Motion carried and the meeting was adjourned at 7:32 PM.

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Shannon K. Whitfield  
Chairman/CEO  
Walker County Georgia

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Date

Minutes prepared by: Walker County Board Clerk, Whitney Summey

**Thursday, July 25th, 2024**  
**General Fund Budget Summary Report**  
**for the Walker County Board of Commissioners**

The total FY-2025 General Fund Budget is up \$1,409,178.00, or 4.24% over the FY-2024 budget and up \$3,743,607.00, or 12.1% over the FY-2023 budget:

**General Fund - Total Budgeted Revenues:**

FY-2023 = \$30,938,939.00

FY-2024 = \$33,273,368.00

FY-2025 = \$34,682,546.00

**General Fund - Property Tax Revenues:**

FY-2023 Budgeted Projection of \$13,809,931.00, or 44.636%, from the 2022 Property Taxes.

FY-2024 Budgeted Projection of \$13,809,931.00, or 41.504%, from the 2023 Property Taxes.

FY-2025 Budgeted Projection of \$14,076,031.00, or 40.585%, from the 2024 Property Taxes.

**General Fund - Overall Projected Spending:**

The General Fund Department Budgets projected spending is up \$2,709,178.00 over the prior year, with revenues up only \$1,409,178.00. This was accomplished by paying off the Industrial Park bond, which saved the budget \$1,300,000.00 each year over a 10-year period.

**Millage Rates Unincorporated:**

2022 = 6.828

2023 = 5.735

**2024 = 5.322 (Rollback Millage Rate is 5.322; budget proposal reflects the Rollback Millage Rate)**

**Millage Rates Incorporated:**

2022 = 9.921

2023 = 7.390

**2024 = 6.982 (Rollback Millage Rate is 6.983; budget proposal reflects the Rollback Millage Rate)**

Respectfully submitted,



Shannon K. Whitfield

Chairman/CEO

07/25/2024

**FY-2025 Finance Review Summary of the Walker County General Fund Budget**

Line #	Division #	Division Name	2024 Amended Budget	2025 Department Request	2025 Finance Review	Increase / Decrease over FY-2024 Budget	Increase / Decrease over FY-2025 Dept Request	Notes
								<b>All Budget Reflect a 4% COLA for non-elected staff</b>
1	1110	Governing Body	\$803,700.00	\$794,200.00	\$794,200.00	-\$9,500.00	\$0.00	
2	1400	Elections	\$374,555.00	\$437,760.00	\$409,060.00	\$34,505.00	-\$28,700.00	The \$31,000.00 Capital Equipment Office & Equipment Other will be funded out of another Capital account, to cover the cost of the furnishings of the new Elections Office.
3	1410	Election Poll Workers	\$75,400.00	\$88,400.00	\$88,400.00	\$13,000.00	\$0.00	
4	1512	Accounting	\$609,975.00	\$544,739.00	\$544,739.00	-\$65,236.00	\$0.00	
5	1516	Licensing	\$6,300.00	\$6,300.00	\$5,100.00	-\$1,200.00	-\$1,200.00	
6	1530	In-house Attorney	\$133,460.00	\$133,160.00	\$133,160.00	-\$300.00	\$0.00	
7	1535	Data Processing /MIS	\$1,175,750.00	\$1,221,350.00	\$1,231,350.00	\$55,600.00	\$10,000.00	Additional Funding needed for annual increases Vendor software fees
8	1540	Human Resources	\$140,875.00	\$140,875.00	\$140,875.00	\$0.00	\$0.00	
9	1542	Employee Clinic	\$180,000.00	\$160,000.00	\$160,000.00	-\$20,000.00	\$0.00	
10	1545	Tax Commissioner	\$1,318,925.00	\$1,647,000.00	\$1,511,000.00	\$192,075.00	-\$136,000.00	Correction in projected annual personal and benefits cost. Projected cost for computer server hosting at RTC Data Center is reflected in the Data Processing / MIS Department budget as server hosting is for All other county supported operations.
11	1550	Tax Assessor	\$1,600,504.00	\$1,722,558.00	\$1,712,701.00	\$112,197.00	-\$9,857.00	
12	1551	Board of Equalization	\$12,000.00	\$12,000.00	\$18,225.00	\$6,225.00	\$6,225.00	Increases funding to cover allocated personal cost from Clerk of Court Office, and other professional services utilized by the Board of Equalization.
13	1555	Risk Management	\$670,000.00	\$630,000.00	\$630,000.00	-\$40,000.00	\$0.00	
14	1565	Government Buildings	\$2,107,850.00	\$2,300,150.00	\$2,300,150.00	\$192,300.00	\$0.00	Addition of one staff person. \$30k correction in salary reimbursement which is reflected in the Civic Center budget. Adjustment for cost allocation in Health Care cost. \$70k projected cost for environmental work at Coats America facility. \$33.5K increase cost projections in utility cost.
15	1567	Marsh Warthen House	\$20,400.00	\$22,500.00	\$22,500.00	\$2,100.00	\$0.00	
16	1580	Records Management	\$127,525.00	\$127,525.00	\$127,525.00	\$0.00	\$0.00	
17	1595	General Administration Fee	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
18	2150	Superior Court	\$168,650.00	\$169,475.00	\$169,475.00	\$825.00	\$0.00	
19	2180	Clerk of Superior Court	\$947,800.00	\$947,800.00	\$1,036,900.00	\$89,100.00	\$89,100.00	We have not received a budget request from the Clerk's Office in two years. Increase budget for the Clerk's Office to cover increase cost in personal and projected 4% COLA.
20	2200	District Attorney	\$747,831.00	\$779,817.00	\$779,817.00	\$31,986.00	\$0.00	Increase cost in Assistant DA local supplements
21	2300	State Court	\$370,100.00	\$373,550.00	\$373,550.00	\$3,450.00	\$0.00	
22	2350	State Court Solicitor	\$259,800.00	\$258,650.00	\$258,650.00	-\$1,150.00	\$0.00	

**FY-2025 Finance Review Summary of the Walker County General Fund Budget**

Line #	Division #	Division Name	2024 Amended Budget	2025 Department Request	2025 Finance Review	Increase / Decrease over FY-2024 Budget	Increase / Decrease over FY-2025 Dept Request	Notes
								All Budget Reflect a 4% COLA for non-elected staff
23	2400	Magistrate Court	\$455,535.00	\$484,812.00	\$491,912.00	\$36,377.00	\$7,100.00	Additional funding to cover employee benefits and payroll taxes
24	2450	Probate Court	\$384,400.00	\$415,400.00	\$413,150.00	\$28,750.00	-\$2,250.00	Includes request for new part time staff person and increase funding in associated payroll taxes and benefit cost.
25	2600	Juvenile Court	\$537,600.00	\$542,150.00	\$542,150.00	\$4,550.00	\$0.00	
26	2800	Public Defender	\$325,004.00	\$390,106.00	\$390,106.00	\$65,102.00	\$0.00	
27	3200	Codes Enforcement	\$430,950.00	\$280,200.00	\$280,200.00	-\$150,750.00	\$0.00	Budget correction to reflect a budget for three Codes Officers
28	3215	Building Inspections	\$259,300.00	\$270,200.00	\$257,650.00	-\$1,650.00	-\$12,550.00	Correct in projected employee benefits cost
29	3310	Law Enforcement Admin	\$1,406,895.00	\$1,536,007.00	\$1,552,007.00	\$145,112.00	\$16,000.00	Department Final budget request adjustment
30	3321	Criminal Investigation	\$1,189,500.00	\$1,287,937.00	\$1,276,937.00	\$87,437.00	-\$11,000.00	Department Final budget request adjustment
31	3322	Vice Control (DTF)	\$116,450.00	\$151,107.00	\$151,107.00	\$34,657.00	\$0.00	
32	3323	Uniform/ Road Patrol	\$2,759,800.00	\$2,986,742.00	\$2,956,242.00	\$196,442.00	-\$30,500.00	Department Final budget request adjustment
33	3326	Jail Operations	\$3,278,400.00	\$3,536,339.00	\$3,532,739.00	\$254,339.00	-\$3,600.00	Department Final budget request adjustment
34	3329	Champs Program	\$237,000.00	\$285,865.00	\$282,265.00	\$45,265.00	-\$3,600.00	Department Final budget request adjustment
35	3340	Training	\$205,860.00	\$220,689.00	\$218,189.00	\$12,329.00	-\$2,500.00	Department Final budget request adjustment
36	3350	Special Detail Services	\$34,500.00	\$36,000.00	\$36,000.00	\$1,500.00	\$0.00	
37	3355	Sheriff's Office & Buildings	\$192,000.00	\$190,000.00	\$190,000.00	-\$2,000.00	\$0.00	
38	3360	Court Services	\$1,317,450.00	\$1,462,015.00	\$1,462,515.00	\$145,065.00	\$500.00	Department Final budget request adjustment
39	3365	Bailiff	\$7,145.00	\$7,575.00	\$7,575.00	\$430.00	\$0.00	
40	3635	Ambulance Services	\$0.00	\$300,000.00	\$350,000.00	\$350,000.00	\$50,000.00	In 2020 a new 4- year contract was put into place with CHI Memorial for ambulance services. Contract was paid in full upfront so CHI Memorial would have the funding to purchase all new ambulances to use in Walker County. The contract renews in FY-2025 budget cycle. The \$350K budget is projected to cover the cost for one year.
41	3700	Coroner	\$107,500.00	\$155,600.00	\$115,425.00	\$7,925.00	-\$40,175.00	The Coroner is requesting large salary increases over and above a COLA increase. Finance Review reflects a 4% COLA and needed adjustment to employee benefits and payroll taxes. \$5k reduction in Technical Contractual Services.
42	3915	Animal Services	\$953,050.00	\$970,050.00	\$970,050.00	\$17,000.00	\$0.00	
43	3920	Emergency Management	\$118,850.00	\$204,700.00	\$81,075.00	-\$37,775.00	-\$123,625.00	Budget reflects creating an new fulltime Emergency Management position, and moves the Fire Chief's salary and benefits back to the Fire Department budget
44	4210	Highways & Streets Admin	\$2,584,745.00	\$6,527,919.00	\$2,986,740.00	\$401,995.00	-\$3,541,179.00	Budget reflects the addition of two new full time staff members and the associated benefits and payroll taxes. Moves Capital Project funding to ARPA, SPLOST, and TSPLOST.
45	4560	Closure & Post-Closure Care	\$65,000.00	\$70,000.00	\$70,000.00	\$5,000.00	\$0.00	

## **FY-2025 Finance Review Summary of the Walker County General Fund Budget**

Line #	Division #	Division Name	2024 Amended Budget	2025 Department Request	2025 Finance Review	Increase / Decrease over FY-2024 Budget	Increase / Decrease over FY-2025 Dept Request	Notes
								All Budget Reflect a 4% COLA for non-elected staff
46	4900	Maintenance & Shop	\$789,700.00	\$806,325.00	\$856,325.00	\$66,625.00	\$50,000.00	Budget reflects creating a new Level 4 Tech position
47	5110	Public Health Administration	\$102,500.00	\$100,000.00	\$100,000.00	-\$2,500.00	\$0.00	
48	5410	Welfare Administration	\$3,000.00	\$5,500.00	\$5,500.00	\$2,500.00	\$0.00	
49	5440	Intergov Welfare Payments	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	
50	5460	DFCS Building & Plant	\$16,000.00	\$17,400.00	\$17,400.00	\$1,400.00	\$0.00	
51	5510	Meal on Wheels	\$47,700.00	\$49,200.00	\$49,200.00	\$1,500.00	\$0.00	
52	5520	Senior Citizens Center	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	
53	5530	Civic Center	\$213,525.00	\$219,409.00	\$224,450.00	\$10,925.00	\$5,041.00	
54	6149	Other Recreational	\$36,000.00	\$57,500.00	\$57,500.00	\$21,500.00	\$0.00	Projected operational cost for the addition of the new Rossville Splash pad, play ground, and pavillion
55	6190	Agricultural Center	\$16,400.00	\$16,000.00	\$16,000.00	-\$400.00	\$0.00	
56	6191	Historic Preservation	\$10,200.00	\$10,400.00	\$10,400.00	\$200.00	\$0.00	
57	6510	Library Administration	\$324,000.00	\$360,000.00	\$360,000.00	\$36,000.00	\$0.00	
58	7135	County Agent	\$84,565.00	\$86,065.00	\$86,065.00	\$1,500.00	\$0.00	
59	7140	Forest Resources	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	
60	7410	Planning & Zoning	\$160,150.00	\$169,350.00	\$163,950.00	\$3,800.00	-\$5,400.00	
61	7520	Economic Development	\$220,450.00	\$222,635.00	\$222,357.00	\$1,907.00	-\$278.00	
62	9000	Other Financing Uses	\$2,281,944.00	\$1,242,000.00	\$1,303,088.00	-\$978,856.00	\$61,088.00	Reduction reflective of paying off Industrial Bond debt 10 years early.
		<b>Total</b>	<b>\$33,273,368.00</b>	<b>\$38,339,906.00</b>	<b>\$34,682,546.00</b>	<b>\$1,409,178.00</b>	<b>-\$3,657,360.00</b>	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Division 0000 - Revenues							
Property Taxes							
311100.00	Real Property - Current Year General	13,195,000.00	13,575,000.00	13,545,729.00	13,545,729.00	13,869,259.00	13,869,259.00
311120.00	Real Property - Current Year Timber	4,000.00	2,900.00	3,584.00	3,584.00	1,706.00	1,706.00
311190.00	Real Property - Current Year Other	.00	.00	.00	.00	686,315.00	686,315.00
311200.00	Real Property - Prior Year General	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	135,500.00	196,000.00	144,077.00	144,077.00	106,524.00	106,524.00
311310.10	Personal Property - Current Year Insurance Credit	.00	(35,600.00)	(72,000.00)	(72,000.00)	(40,000.00)	(40,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	.00	(31,500.00)	(60,000.00)	(60,000.00)	(50,000.00)	(50,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,499,600.00	2,650,000.00	3,000,000.00	3,300,000.00	3,300,000.00	3,300,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	39,000.00	39,000.00	39,000.00	39,000.00	34,000.00	34,000.00
311320.00	Personal Property - Current Year Mobile Home	129,000.00	123,000.00	116,541.00	116,541.00	98,542.00	98,542.00
311340.00	Personal Property - Current Year Intangibles	302,500.00	380,000.00	500,000.00	500,000.00	290,000.00	290,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00	18,000.00	18,000.00	18,000.00	14,000.00	14,000.00
311600.00	Real Estate Transfer General	81,000.00	93,000.00	150,000.00	150,000.00	125,000.00	125,000.00
Property Taxes Totals		\$16,722,400.00	\$17,309,800.00	\$17,684,931.00	\$17,984,931.00	\$18,735,346.00	\$18,735,346.00
Other Taxes							
311710.00	Franchise Tax - Electric General	77,300.00	77,000.00	70,000.00	70,000.00	70,000.00	70,000.00
311750.00	Franchise Tax - Television General	362,000.00	387,000.00	373,000.00	373,000.00	320,000.00	320,000.00
313100.00	Local Option Sales/Use Tax General	4,100,000.00	4,300,000.00	4,774,408.00	5,799,312.00	5,800,000.00	5,800,000.00
314200.00	Alcoholic Beverage Excise Tax General	309,600.00	310,000.00	310,000.00	400,000.00	400,000.00	400,000.00
314500.00	Excise Tax On Energy General	215,000.00	215,000.00	250,000.00	250,000.00	250,000.00	250,000.00
316200.00	Insurance Premium Tax General	3,450,000.00	3,753,000.00	4,000,000.00	4,000,000.00	4,300,000.00	4,300,000.00
316300.00	Financial Institution Taxes General	47,000.00	36,400.00	36,400.00	55,000.00	55,000.00	55,000.00
319110.10	Tax Penalty & Interest Penalties	156,000.00	155,000.00	200,000.00	250,000.00	500,000.00	500,000.00
319110.20	Tax Penalty & Interest Interest	68,000.00	76,000.00	75,000.00	80,000.00	120,000.00	120,000.00
Other Taxes Totals		\$8,784,900.00	\$9,309,400.00	\$10,088,808.00	\$11,277,312.00	\$11,815,000.00	\$11,815,000.00
Licenses & Permits							
321100.10	Alcoholic Beverage License License Fee	32,000.00	32,000.00	34,000.00	120,000.00	120,000.00	120,000.00
321100.15	Alcoholic Beverage License Application Fee	.00	500.00	1,000.00	2,000.00	2,000.00	2,000.00
321290.00	General Business License - Other General	24,000.00	27,000.00	32,000.00	36,000.00	55,000.00	55,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	12,300.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
322400.00	Marriage Licenses General	14,100.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
322910.00	Pistol Permit General	30,000.00	32,000.00	30,000.00	25,000.00	25,000.00	25,000.00
322990.00	Misc Permits General	7,000.00	5,500.00	6,000.00	6,000.00	20,000.00	20,000.00
323120.10	Building Inspection Inspection	2,000.00	2,500.00	4,000.00	4,000.00	7,000.00	7,000.00
323120.20	Building Inspection Permits	170,000.00	191,000.00	270,000.00	350,000.00	365,000.00	365,000.00
323140.00	Electrical Inspection General	14,000.00	15,000.00	15,000.00	18,000.00	22,000.00	22,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Division 0000 - Revenues							
Licenses & Permits							
323900.10	Other Mobile Home Permits	15,000.00	12,000.00	16,000.00	17,000.00	17,000.00	17,000.00
	<i>Licenses &amp; Permits Totals</i>	\$320,400.00	\$343,500.00	\$434,000.00	\$604,000.00	\$659,000.00	\$659,000.00
<i>Intergovernmental Revenues</i>							
333000.00	Fed Payments In Lieu Of Tax General	42,700.00	41,500.00	42,000.00	45,000.00	50,000.00	50,000.00
333050.00	USDA Forest Service General	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	380,000.00	380,000.00	300,000.00	370,000.00	385,000.00	385,000.00
335150.10	Forest Land Protection Grants FLPA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
335200.00	Remittance from Cities Jail Staffing	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	<i>Intergovernmental Revenues Totals</i>	\$459,700.00	\$460,500.00	\$381,000.00	\$454,000.00	\$474,000.00	\$474,000.00
<i>Charges for Services</i>							
341100.50	Court Costs, Fees, and Charges Probate Court	46,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,000.00	18,000.00	20,000.00	30,000.00	30,000.00	30,000.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	162,600.00	170,000.00	184,000.00	184,000.00	190,000.00	190,000.00
341940.00	Commission on Tax Collections General	500,400.00	520,000.00	640,000.00	707,325.00	750,000.00	750,000.00
341950.00	Tax Collection Fees Admin & Other	7,500.00	2,500.00	2,900.00	8,000.00	8,000.00	8,000.00
342300.10	Detention & Correction Services Criminal History	17,000.00	24,000.00	22,000.00	15,000.00	15,000.00	15,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	2,500.00	10,000.00	1,000.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	2,000.00	1,000.00	6,000.00	6,000.00	2,500.00	2,500.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	2,800.00	7,800.00	6,000.00	6,000.00	2,000.00	2,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	900.00	2,500.00	1,600.00	1,600.00	500.00	500.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	3,700.00	22,000.00	5,000.00	5,000.00	5,000.00	5,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
346900.10	Other Fees Open Records Request	.00	636.00	600.00	600.00	600.00	600.00
347200.10	Activity Fees Fees	7,400.00	15,000.00	18,000.00	25,000.00	30,000.00	30,000.00
	<i>Charges for Services Totals</i>	\$773,300.00	\$845,836.00	\$970,500.00	\$1,051,925.00	\$1,097,000.00	\$1,097,000.00
<i>Fines &amp; Forfeitures</i>							
351110.05	Clerk of Court Remittance Superior Ct Fees	355,200.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	358,400.00	225,000.00	380,000.00	500,000.00	500,000.00	500,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	58,000.00	37,000.00	55,000.00	55,000.00	55,000.00	55,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	9,400.00	7,700.00	7,600.00	7,600.00	7,600.00	7,600.00
351130.05	Court - Magistrate Court Fines	3,300.00	530.00	1,000.00	1,000.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Division 0000 - Revenues							
Fines & Forfeitures							
351130.10	Court - Magistrate Jail Construction & Staffing	300.00	100.00	500.00	.00	.00	.00
351130.15	Court - Magistrate Court Fees	100,700.00	85,000.00	95,000.00	125,000.00	125,000.00	125,000.00
351130.25	Court - Magistrate Sheriff's Fees	7,000.00	7,600.00	7,000.00	7,000.00	8,000.00	8,000.00
351200.10	Bonds Fees	11,300.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	56,900.00	57,000.00	.00	40,000.00	40,000.00	40,000.00
Fines & Forfeitures Totals		\$973,500.00	\$806,930.00	\$984,100.00	\$1,173,600.00	\$1,174,600.00	\$1,174,600.00
Investment Income							
361000.10	Interest Revenues Bank Accounts	150,000.00	80,000.00	168,000.00	500,000.00	500,000.00	500,000.00
Investment Income Totals		\$150,000.00	\$80,000.00	\$168,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Miscellaneous Revenue							
341900.10	Other TAVT Admin Fee	29,500.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
341900.15	Other Sales Tax Vendor Fee	3,000.00	1,600.00	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	12,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous Revenue Totals		\$134,500.00	\$140,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00
Rental income							
381000.10	Rents & Royalties Rental Income	.00	1,500.00	18,000.00	18,000.00	18,000.00	18,000.00
381000.30	Rents & Royalties Grounds Maintenance	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	45,300.00	45,360.00	23,000.00	23,000.00	23,000.00	23,000.00
Rental income Totals		\$45,300.00	\$46,860.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
Division 0000 - Revenues Totals							
REVENUE TOTALS		\$28,364,000.00	\$29,343,426.00	\$30,938,939.00	\$33,273,368.00	\$34,682,546.00	\$34,682,546.00
<b>EXPENSE</b>							
Division 1110 - Governing Body							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	373,000.00	399,000.00	444,500.00	464,000.00	464,000.00	464,000.00
511100.20	Salary and Wages Vacation	5,000.00	10,000.00	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	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
511100.80	Salary and Wages Bereavement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	50,000.00	52,000.00	60,000.00	60,000.00	60,000.00	60,000.00
512120.10	Disability Short Term	100.00	200.00	700.00	2,200.00	2,500.00	2,500.00
512120.20	Disability Long Term	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
512130.00	Life Insurance General	300.00	250.00	250.00	250.00	250.00	250.00
512200.00	Social Security Contribution General	25,500.00	26,500.00	29,450.00	30,350.00	30,350.00	30,350.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1110 - Governing Body Personal/Services & Employee Benefits							
512300.00	Medicare General	5,800.00	6,200.00	6,900.00	7,100.00	7,100.00	7,100.00
512400.30	Retirement Contributions 401(a)	28,000.00	28,000.00	28,000.00	29,000.00	29,000.00	29,000.00
512700.00	Worker's Compensation General	3,500.00	4,200.00	4,600.00	4,800.00	5,500.00	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00	500.00	500.00	500.00	500.00	500.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$509,500.00</b>	<b>\$545,650.00</b>	<b>\$606,400.00</b>	<b>\$629,700.00</b>	<b>\$630,700.00</b>	<b>\$630,700.00</b>
<i>Purchased/Contracted Services</i>							
521200.40	Professional Legal Fees	10,000.00	5,000.00	12,000.00	12,000.00	30,000.00	30,000.00
521200.90	Professional Other Professional	25,000.00	48,000.00	53,250.00	48,000.00	30,000.00	30,000.00
521300.10	Technical Computer Services	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	5,500.00
521300.95	Technical Contractual Services	60,000.00	60,000.00	6,500.00	6,500.00	6,500.00	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
522200.60	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	3,000.00	3,000.00
523200.10	Communications Cellular Phone	1,200.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523200.15	Communications Telephone	25,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	3,000.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	1,000.00	1,000.00	750.00	750.00	750.00	750.00
523200.30	Communications Postage	29,000.00	28,000.00	31,000.00	31,000.00	31,000.00	31,000.00
523200.35	Communications Postage Charged Other Divisions	(22,000.00)	(27,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
523200.70	Communications Television	1.00	.00	.00	.00	.00	.00
523300.00	Advertising General	3,500.00	4,000.00	3,500.00	3,200.00	3,200.00	3,200.00
523400.00	Printing & Binding General	4,400.00	4,400.00	3,000.00	3,000.00	3,000.00	3,000.00
523500.00	Travel General	20,000.00	20,000.00	16,000.00	12,000.00	12,000.00	12,000.00
523600.00	Dues & Fees General	30,000.00	30,000.00	30,000.00	30,000.00	18,000.00	18,000.00
523600.75	Dues & Fees Vehicle License	.00	.00	250.00	250.00	250.00	250.00
523700.00	Ed & Training General	25,000.00	25,000.00	15,000.00	12,000.00	10,000.00	10,000.00
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>		<b>\$225,901.00</b>	<b>\$212,200.00</b>	<b>\$158,050.00</b>	<b>\$145,500.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,000.00	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	450.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>		<b>\$17,950.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1110 - Governing Body <i>Interfund/Interdepartmental Charges</i>							
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Interfund/Interdepartmental Charges Totals</i>	\$1,100.00	\$1,100.00	\$1,500.00	\$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 1110 - Governing Body Totals	\$761,951.00	\$785,950.00	\$792,950.00	\$803,700.00	\$794,200.00	\$794,200.00
Division 1400 - Elections <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	120,000.00	150,000.00	162,300.00	177,700.00	188,940.00	188,940.00
511100.20	Salary and Wages Vacation	1,000.00	2,500.00	2,500.00	4,500.00	4,500.00	4,500.00
511100.30	Salary and Wages Holiday	5,000.00	4,500.00	4,500.00	5,500.00	6,000.00	6,000.00
511100.80	Salary and Wages Bereavement	450.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	3,567.00	2,000.00	6,500.00	6,500.00	6,500.00	6,500.00
511300.00	Overtime General	4,432.00	4,600.00	5,500.00	8,000.00	14,500.00	14,500.00
512110.30	Health Expense Health Insurance	26,000.00	27,000.00	27,000.00	30,000.00	35,000.00	35,000.00
512120.10	Disability Short Term	40.00	150.00	300.00	1,400.00	1,500.00	1,600.00
512120.20	Disability Long Term	350.00	350.00	350.00	600.00	600.00	600.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	200.00
512200.00	Social Security Contribution General	7,200.00	10,000.00	10,900.00	12,000.00	12,000.00	13,700.00
512300.00	Medicare General	1,700.00	2,400.00	2,550.00	2,800.00	2,800.00	3,200.00
512400.30	Retirement Contributions 401(a)	7,000.00	10,000.00	11,000.00	13,000.00	13,000.00	14,000.00
512700.00	Worker's Compensation General	750.00	650.00	650.00	750.00	750.00	800.00
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>	\$177,939.00	\$214,600.00	\$234,500.00	\$263,200.00	\$286,540.00	\$289,840.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.10	Repairs & Maintenance Contracts	.00	31,000.00	32,000.00	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	5,000.00	5,000.00	4,000.00
523200.10	Communications Cellular Phone	.00	400.00	460.00	2,485.00	5,000.00	5,000.00
523200.15	Communications Telephone	7,100.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,100.00	.00	.00	.00	300.00	300.00
523200.30	Communications Postage	3,000.00	8,500.00	8,500.00	10,000.00	16,000.00	16,000.00
523300.15	Advertising Newspaper	600.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
523500.00	Travel General	7,000.00	7,000.00	8,000.00	13,000.00	13,000.00	13,000.00
523600.00	Dues & Fees General	300.00	.00	2,500.00	2,500.00	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1400 - Elections							
<i>Purchased/Contracted Services</i>							
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	300.00	300.00	320.00	320.00	320.00
523700.00	Ed & Training General	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523900.20	Other Purchased Services Election Expense	5,000.00	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	(24,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
<i>Purchased/Contracted Services Totals</i>		\$48,900.00	\$67,000.00	\$75,560.00	\$97,105.00	\$105,920.00	\$104,920.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	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	300.00	300.00
531200.40	Energy Bottled Gas	400.00	400.00	400.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	400.00	400.00	400.00	.00	.00	.00
531700.00	Other Supplies General	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Supplies Totals</i>		\$14,050.00	\$12,050.00	\$12,050.00	\$14,250.00	\$14,300.00	\$14,300.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	10,000.00	.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	16,000.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	15,000.00	.00
<i>Capital Outlays Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Division 1400 - Elections Totals		\$250,889.00	\$293,650.00	\$322,110.00	\$374,555.00	\$437,760.00	\$409,060.00
Division 1410 - Elections Poll Workers							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	46,000.00	55,000.00	60,000.00	72,000.00	85,000.00	85,000.00
512200.00	Social Security Contribution General	.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
512300.00	Medicare General	.00	500.00	600.00	600.00	600.00	600.00
512700.00	Worker's Compensation General	200.00	500.00	300.00	300.00	300.00	300.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$46,200.00	\$58,000.00	\$63,400.00	\$75,400.00	\$88,400.00	\$88,400.00
Division 1410 - Elections Poll Workers Totals		\$46,200.00	\$58,000.00	\$63,400.00	\$75,400.00	\$88,400.00	\$88,400.00
Division 1512 - Accounting							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	217,000.00	228,000.00	312,000.00	332,200.00	278,960.00	278,960.00
511100.20	Salary and Wages Vacation	4,000.00	4,000.00	5,000.00	10,600.00	10,600.00	10,600.00
511100.30	Salary and Wages Holiday	4,000.00	4,000.00	5,000.00	12,900.00	12,900.00	12,900.00
511170.00	Personal Pay General	9,000.00	9,000.00	10,000.00	11,700.00	11,700.00	11,700.00
512110.30	Health Expense Health Insurance	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 1512 - Accounting							
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	200.00	200.00	400.00	2,350.00	2,350.00	2,350.00
512120.20	Disability Long Term	800.00	800.00	800.00	825.00	825.00	825.00
512130.00	Life Insurance General	200.00	200.00	200.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	14,600.00	15,200.00	20,600.00	22,800.00	19,500.00	19,500.00
512300.00	Medicare General	3,400.00	3,600.00	4,800.00	5,400.00	4,600.00	4,600.00
512400.10	Retirement Contributions Defined Benefit	20,000.00	24,000.00	26,000.00	24,000.00	12,000.00	12,000.00
512400.30	Retirement Contributions 401(a)	10,000.00	10,000.00	10,000.00	15,300.00	21,804.00	21,804.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,400.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	350.00	350.00	350.00
Personal/Services & Employee Benefits Totals		\$332,500.00	\$348,300.00	\$444,100.00	\$487,975.00	\$424,939.00	\$424,939.00
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	74,000.00	70,000.00	78,000.00	110,400.00	110,400.00	110,400.00
521300.10	Technical Computer Services	1,000.00	1,000.00	1,000.00	1,000.00	250.00	250.00
521300.95	Technical Contractual Services	3,000.00	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	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$84,400.00	\$78,900.00	\$85,700.00	\$118,400.00	\$117,650.00	\$117,650.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
531400.00	Books & Periodicals General	2,200.00	2,200.00	2,200.00	2,200.00	750.00	750.00
Supplies Totals		\$3,400.00	\$3,400.00	\$3,600.00	\$3,600.00	\$2,150.00	\$2,150.00
Division 1512 - Accounting Totals		\$420,300.00	\$430,600.00	\$533,400.00	\$609,975.00	\$544,739.00	\$544,739.00
Division 1516 - Licensing							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	480.00	480.00	480.00	.00	.00	.00
523600.10	Dues & Fees Board Member	5,100.00	5,100.00	5,100.00	6,300.00	6,300.00	5,100.00
Purchased/Contracted Services Totals		\$5,580.00	\$5,580.00	\$5,580.00	\$6,300.00	\$6,300.00	\$5,100.00
Division 1516 - Licensing Totals		\$5,580.00	\$5,580.00	\$5,580.00	\$6,300.00	\$6,300.00	\$5,100.00
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	91,200.00	93,000.00	97,200.00	99,600.00	99,600.00	99,600.00
512110.30	Health Expense Health Insurance	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00
512120.10	Disability Short Term	.00	.00	200.00	500.00	700.00	700.00
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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1530 - Law (in-house attorney) <i>Personal/Services &amp; Employee Benefits</i>							
512200.00	Social Security Contribution General	5,700.00	5,800.00	6,100.00	6,200.00	6,200.00	6,200.00
512300.00	Medicare General	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	7,300.00	7,300.00	7,800.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	125.00	125.00	100.00	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>\$113,575.00</b>	<b>\$115,475.00</b>	<b>\$120,800.00</b>	<b>\$124,300.00</b>	<b>\$124,500.00</b>	<b>\$124,500.00</b>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	6,000.00	6,000.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	360.00	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	.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.50	Dues & Fees Professional Org	300.00	300.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		<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>	<b>\$8,660.00</b>
<i>Supplies</i>							
531400.00	Books & Periodicals General	500.00	500.00	500.00	500.00	.00	.00
<i>Supplies Totals</i>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 1530 - Law (in-house attorney) Totals		<b>\$124,735.00</b>	<b>\$127,635.00</b>	<b>\$129,960.00</b>	<b>\$133,460.00</b>	<b>\$133,160.00</b>	<b>\$133,160.00</b>
Division 1535 - Data Processing/MIS <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	111,000.00	114,000.00	180,000.00	180,000.00	187,000.00	197,000.00
511100.20	Salary and Wages Vacation	.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	24,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	.00	.00	300.00	1,000.00	1,300.00	1,300.00
512120.20	Disability Long Term	300.00	300.00	350.00	400.00	400.00	400.00
512130.00	Life Insurance General	225.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,900.00	7,300.00	11,500.00	11,500.00	11,900.00	11,900.00
512300.00	Medicare General	1,625.00	1,700.00	2,700.00	2,700.00	2,800.00	2,800.00
512400.10	Retirement Contributions Defined Benefit	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
512700.00	Worker's Compensation General	600.00	500.00	600.00	600.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00	150.00	200.00	200.00	200.00	200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$172,800.00</b>	<b>\$183,700.00</b>	<b>\$261,200.00</b>	<b>\$263,950.00</b>	<b>\$271,750.00</b>	<b>\$281,750.00</b>
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	46,000.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1535 - Data Processing/MIS							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	480,000.00	620,000.00	900,000.00	900,000.00	935,000.00	935,000.00
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	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
523200.20	Communications Internet Service	1,500.00	.00	.00	.00	2,000.00	2,000.00
523200.25	Communications Website Expense	.00	500.00	.00	.00	.00	.00
523500.00	Travel General	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		\$534,200.00	\$628,300.00	\$908,800.00	\$908,800.00	\$945,800.00	\$945,800.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	200.00	200.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00	2,500.00	3,000.00	3,000.00	3,600.00	3,600.00
<i>Supplies Totals</i>		\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,800.00	\$3,800.00
<i>Capital Outlays</i>							
541400.00	Capital Infrastructure General	(2,460.00)	115,000.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		(\$2,460.00)	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division 1535 - Data Processing/MIS Totals</b>		\$707,040.00	\$929,500.00	\$1,173,000.00	\$1,175,750.00	\$1,221,350.00	\$1,231,350.00
<b>Division 1540 - Human Resources</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	60,000.00	60,000.00	80,000.00	82,000.00	82,000.00	82,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,000.00	2,000.00	2,000.00
511170.00	Personal Pay General	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	6,575.00	6,700.00	7,000.00	12,000.00	12,000.00	12,000.00
512120.10	Disability Short Term	100.00	100.00	150.00	225.00	225.00	225.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	200.00	200.00
512130.00	Life Insurance General	25.00	50.00	50.00	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,725.00	3,800.00	4,800.00	5,300.00	5,300.00	5,300.00
512300.00	Medicare General	875.00	875.00	1,200.00	1,250.00	1,250.00	1,250.00
512400.30	Retirement Contributions 401(a)	4,800.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00
512700.00	Worker's Compensation General	200.00	400.00	400.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$76,600.00	\$77,025.00	\$99,200.00	\$110,325.00	\$110,325.00	\$110,325.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	24,000.00	24,000.00	24,000.00
523200.30	Communications Postage	100.00	100.00	100.00	100.00	100.00	100.00
523300.90	Advertising Other	.00	.00	.00	3,600.00	3,600.00	3,600.00
523500.00	Travel General	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1540 - Human Resources <i>Purchased/Contracted Services</i>							
523600.55	Dues & Fees Membership Fee	300.00	300.00	300.00	350.00	350.00	350.00
523700.00	Ed & Training General	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$2,900.00</b>	<b>\$30,550.00</b>	<b>\$30,550.00</b>	<b>\$30,550.00</b>
	<b>Division 1540 - Human Resources Totals</b>	<b>\$77,000.00</b>	<b>\$77,425.00</b>	<b>\$102,100.00</b>	<b>\$140,875.00</b>	<b>\$140,875.00</b>	<b>\$140,875.00</b>
Division 1542 - Employee Health Clinic <i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	222,500.00	222,500.00	180,000.00	180,000.00	160,000.00	160,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$222,500.00</b>	<b>\$222,500.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
	<b>Division 1542 - Employee Health Clinic Totals</b>	<b>\$222,500.00</b>	<b>\$222,500.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
Division 1545 - Tax Commissioner <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	666,000.00	703,000.00	807,525.00	807,525.00	975,000.00	940,000.00
512110.30	Health Expense Health Insurance	172,000.00	175,000.00	180,000.00	190,000.00	225,000.00	195,000.00
512120.10	Disability Short Term	500.00	600.00	1,500.00	6,000.00	9,000.00	7,500.00
512120.20	Disability Long Term	1,800.00	2,000.00	2,500.00	2,800.00	3,800.00	2,800.00
512130.00	Life Insurance General	500.00	600.00	700.00	700.00	900.00	700.00
512200.00	Social Security Contribution General	41,300.00	43,000.00	50,100.00	50,100.00	56,000.00	58,300.00
512300.00	Medicare General	9,700.00	10,000.00	11,800.00	11,800.00	13,000.00	13,600.00
512400.30	Retirement Contributions 401(a)	53,225.00	48,500.00	60,000.00	60,000.00	73,000.00	73,000.00
512700.00	Worker's Compensation General	2,600.00	2,600.00	3,000.00	3,200.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00	1,200.00	1,300.00	1,300.00	1,500.00	1,300.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$948,725.00</b>	<b>\$986,500.00</b>	<b>\$1,118,425.00</b>	<b>\$1,133,425.00</b>	<b>\$1,360,700.00</b>	<b>\$1,295,700.00</b>
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	3,000.00	14,000.00	12,000.00	14,000.00	24,000.00	14,000.00
521300.95	Technical Contractual Services	36,000.00	48,000.00	62,000.00	40,000.00	70,000.00	40,000.00
522220.20	Repairs Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	1,500.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00	500.00	500.00	500.00	700.00	700.00
523200.10	Communications Cellular Phone	360.00	720.00	400.00	400.00	400.00	400.00
523200.15	Communications Telephone	51,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,800.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	10,000.00	1,000.00	1,000.00	1,000.00	1,600.00	1,600.00
523200.30	Communications Postage	62,000.00	64,640.00	75,000.00	75,000.00	85,000.00	85,000.00
523300.15	Advertising Newspaper	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1545 - Tax Commissioner <i>Purchased/Contracted Services</i>							
523400.00	Printing & Binding General	20,000.00	20,000.00	23,447.00	20,000.00	35,000.00	35,000.00
523500.00	Travel General	2,800.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
523600.00	Dues & Fees General	.00	.00	158.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,000.00	1,100.00	1,400.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	4,000.00	6,000.00	6,000.00
<i>Purchased/Contracted Services Totals</i>		\$200,960.00	\$164,960.00	\$190,905.00	\$166,400.00	\$235,200.00	\$195,200.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,000.00	3,500.00	9,395.00	8,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	3,000.00	3,500.00	10,000.00	10,000.00	10,000.00	10,000.00
531200.10	Energy Water/Sewerage	250.00	300.00	.00	.00	.00	.00
531200.30	Energy Electricity	4,000.00	4,500.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00	600.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	100.00	100.00	100.00	100.00
<i>Supplies Totals</i>		\$10,850.00	\$12,400.00	\$19,495.00	\$18,100.00	\$20,100.00	\$20,100.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	491.00	.00	30,000.00	.00
542400.20	Capital - Computers Software	.00	1,000.00	509.00	1,000.00	1,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$0.00
Division 1545 - Tax Commissioner Totals							
Division 1550 - Tax Assessor <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	760,000.00	672,000.00	844,000.00	934,000.00	1,025,107.00	1,020,000.00
511100.20	Salary and Wages Vacation	.00	15,000.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	20,000.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	17,000.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	1,200.00	1,200.00	1,200.00	1,500.00	3,600.00	1,500.00
512110.30	Health Expense Health Insurance	171,000.00	171,000.00	170,000.00	180,000.00	180,000.00	180,000.00
512120.10	Disability Short Term	600.00	700.00	1,500.00	6,500.00	6,500.00	7,000.00
512120.20	Disability Long Term	2,000.00	2,000.00	2,000.00	2,450.00	2,450.00	2,450.00
512130.00	Life Insurance General	600.00	600.00	600.00	600.00	600.00	600.00
512200.00	Social Security Contribution General	47,200.00	45,000.00	52,400.00	58,000.00	58,000.00	63,250.00
512300.00	Medicare General	11,000.00	10,500.00	12,300.00	13,550.00	13,550.00	15,000.00
512400.10	Retirement Contributions Defined Benefit	49,000.00	49,000.00	49,000.00	53,000.00	53,000.00	53,000.00
512400.30	Retirement Contributions 401(a)	38,000.00	38,000.00	42,000.00	48,000.00	48,000.00	48,000.00
512700.00	Worker's Compensation General	10,000.00	9,500.00	9,500.00	11,000.00	11,000.00	11,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1550 - Tax Assessor							
Personal/Services & Employee Benefits							
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Personal/Services & Employee Benefits Totals	\$1,091,600.00	\$1,053,500.00	\$1,185,500.00	\$1,309,600.00	\$1,402,807.00	\$1,402,800.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	2,000.00	18,600.00	2,760.00	6,250.00	6,000.00	6,000.00
521300.95	Technical Contractual Services	21,500.00	175,400.00	177,640.00	160,100.00	160,100.00	160,100.00
522200.10	Repairs & Maintenance Contracts	1,000.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	500.00	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	500.00	500.00	500.00	500.00	500.00	500.00
522220.60	Repairs Vehicles	7,500.00	7,500.00	5,000.00	6,000.00	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	1,200.00	400.00	2,000.00	6,000.00	6,000.00
523200.15	Communications Telephone	3,500.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	1,626.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	8,250.00	7,680.00	7,800.00	8,244.00	9,666.00	9,666.00
523200.30	Communications Postage	1,600.00	2,800.00	2,800.00	1,000.00	2,500.00	2,500.00
523200.40	Communications Radio	2,000.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	500.00	500.00
523400.00	Printing & Binding General	22,000.00	29,500.00	32,000.00	32,000.00	35,000.00	35,000.00
523500.00	Travel General	16,000.00	18,502.00	20,000.00	20,000.00	30,000.00	25,000.00
523600.00	Dues & Fees General	2,000.00	3,880.00	3,880.00	3,000.00	3,000.00	3,000.00
523600.10	Dues & Fees Board Member	20,000.00	20,000.00	22,000.00	22,000.00	24,850.00	22,000.00
523600.50	Dues & Fees Professional Org	220.00	.00	.00	.00	825.00	825.00
523700.00	Ed & Training General	6,000.00	4,498.00	7,400.00	7,400.00	10,000.00	10,000.00
	Purchased/Contracted Services Totals	\$118,196.00	\$291,620.00	\$283,740.00	\$270,054.00	\$296,501.00	\$288,651.00
Supplies							
531100.00	General Supplies & Materials General	12,500.00	6,500.00	13,000.00	10,000.00	13,000.00	11,000.00
531100.45	General Supplies & Materials Office Supplies	.00	6,000.00	.00	2,000.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	500.00	500.00	1,000.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00
531400.00	Books & Periodicals General	2,000.00	2,000.00	2,000.00	2,000.00	2,900.00	2,900.00
531700.00	Other Supplies General	350.00	350.00	350.00	350.00	350.00	350.00
	Supplies Totals	\$19,350.00	\$19,350.00	\$20,850.00	\$20,850.00	\$23,250.00	\$21,250.00
Capital Outlays							
542400.10	Capital - Computers Hardware	1,000.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	500.00	.00	1,200.00	.00	.00	.00
	Capital Outlays Totals	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Division 1550 - Tax Assessor Totals		\$1,230,646.00	\$1,364,470.00	\$1,491,290.00	\$1,600,504.00	\$1,722,558.00	\$1,712,701.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1551 - Board of Equalization							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	.00	5,000.00
511100.90	Salary and Wages Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
512200.00	Social Security Contribution General	100.00	100.00	100.00	100.00	100.00	300.00
512300.00	Medicare General	25.00	25.00	25.00	25.00	25.00	100.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	500.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	50.00
Personal/Services & Employee Benefits Totals		\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$5,950.00
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	.00	.00	2,000.00
523200.30	Communications Postage	250.00	250.00	100.00	100.00	100.00	.00
523300.15	Advertising Newspaper	100.00	100.00	250.00	250.00	250.00	250.00
523500.00	Travel General	125.00	125.00	125.00	125.00	125.00	125.00
523600.10	Dues & Fees Board Member	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$10,175.00	\$12,075.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00
Supplies Totals		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Division 1551 - Board of Equalization Totals		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,225.00
Division 1555 - Risk Management							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	.00	20,000.00	20,000.00
523100.00	Insurance General	60,000.00	150,000.00	540,000.00	650,000.00	610,000.00	610,000.00
523100.10	Insurance Liability	325,000.00	150,000.00	.00	.00	.00	.00
523100.20	Insurance Building	.00	150,000.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$385,000.00	\$450,000.00	\$540,000.00	\$650,000.00	\$630,000.00	\$630,000.00
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	20,000.00	.00	.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Division 1555 - Risk Management Totals		\$385,000.00	\$450,000.00	\$540,000.00	\$670,000.00	\$630,000.00	\$630,000.00
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	227,600.00	327,600.00	451,000.00	595,500.00	673,800.00	673,800.00
511100.20	Salary and Wages Vacation	9,000.00	9,000.00	12,000.00	16,000.00	16,000.00	16,000.00
511100.30	Salary and Wages Holiday	10,800.00	10,800.00	15,000.00	24,000.00	27,000.00	27,000.00
511100.40	Salary and Wages Compensatory	5,600.00	5,600.00	10,000.00	12,000.00	12,000.00	12,000.00
511100.80	Salary and Wages Bereavement	.00	.00	1,000.00	1,500.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund	<b>100 - General Fund</b>						
<b>EXPENSE</b>							
Division <b>1565 - General Govt Building and Plant</b>							
Personal/Services & Employee Benefits							
511170.00	Personal Pay General	10,000.00	10,000.00	15,000.00	22,000.00	25,000.00	25,000.00
511190.00	Salary Reimbursement General	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	.00	.00
511300.00	Overtime General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	70,000.00	70,000.00	70,000.00	82,000.00	96,000.00	96,000.00
512120.10	Disability Short Term	300.00	400.00	650.00	4,100.00	4,600.00	6,000.00
512120.20	Disability Long Term	800.00	800.00	800.00	1,900.00	2,400.00	2,400.00
512130.00	Life Insurance General	300.00	300.00	300.00	500.00	600.00	600.00
512200.00	Social Security Contribution General	17,100.00	21,200.00	30,200.00	41,600.00	47,600.00	47,600.00
512300.00	Medicare General	4,000.00	4,800.00	7,050.00	9,800.00	11,100.00	11,100.00
512400.10	Retirement Contributions Defined Benefit	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
512400.30	Retirement Contributions 401(a)	17,000.00	17,000.00	24,000.00	38,000.00	46,000.00	46,000.00
512700.00	Worker's Compensation General	9,000.00	9,000.00	9,500.00	16,000.00	21,000.00	21,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00	700.00	700.00	900.00	1,000.00	1,000.00
Personal/Services & Employee Benefits Totals		\$375,100.00	\$484,200.00	\$644,200.00	\$862,800.00	\$1,012,600.00	\$1,014,000.00
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	.00	.00	.00	.00	40,000.00	40,000.00
521200.90	Professional Other Professional	.00	.00	.00	.00	30,000.00	30,000.00
521300.20	Technical Exterminator	15,000.00	15,000.00	15,000.00	17,000.00	19,000.00	19,000.00
521300.95	Technical Contractual Services	10,000.00	10,000.00	10,000.00	8,000.00	12,000.00	12,000.00
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	35,000.00	35,000.00	40,000.00	42,000.00	45,000.00	45,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00	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	145,000.00	125,000.00	160,000.00	258,600.00
522220.20	Repairs Equipment	100,000.00	100,000.00	86,000.00	75,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	600.00	600.00	750.00	900.00	900.00	900.00
523200.15	Communications Telephone	3,500.00	100,000.00	74,000.00	76,000.00	79,000.00	79,000.00
523200.30	Communications Postage	300.00	300.00	100.00	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	60,000.00	73,000.00	42,000.00	73,000.00	73,000.00	73,000.00
Purchased/Contracted Services Totals		\$340,000.00	\$449,500.00	\$428,450.00	\$432,600.00	\$549,600.00	\$648,200.00
Supplies							
531100.00	General Supplies & Materials General	18,000.00	18,000.00	18,000.00	18,000.00	21,500.00	21,500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
531200.10	Energy Water/Sewerage	30,000.00	30,000.00	34,000.00	37,000.00	38,000.00	38,000.00
531200.20	Energy Natural Gas	18,000.00	18,000.00	20,000.00	20,000.00	24,000.00	24,000.00
531200.30	Energy Electricity	200,000.00	200,000.00	180,000.00	180,000.00	200,000.00	200,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1565 - General Govt Building and Plant							
Supplies							
531200.40	Energy Bottled Gas	2,400.00	2,400.00	12,000.00	12,000.00	14,000.00	14,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	5,000.00	15,000.00	17,000.00	19,000.00	19,000.00
531300.00	Food General	.00	.00	2,700.00	3,000.00	3,500.00	3,500.00
531600.00	Small Equipment General	250.00	250.00	1,000.00	1,000.00	1,500.00	1,500.00
531700.00	Other Supplies General	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Supplies Totals</i>	\$282,150.00	\$285,100.00	\$289,150.00	\$294,450.00	\$327,950.00	\$327,950.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	731,550.00	462,275.00	327,351.00	300,000.00	300,000.00	200,000.00
541400.90	Capital Infrastructure Other	.00	.00	19,100.00	.00	.00	.00
542200.00	Capital - Vehicles General	250,000.00	265,725.00	225,000.00	125,000.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	7,000.00	33,000.00	8,000.00	25,000.00	25,000.00
542400.10	Capital - Computers Hardware	50,000.00	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00
542400.20	Capital - Computers Software	10,000.00	10,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
542500.20	Capital - Other Equipment Office	50,000.00	60,000.00	50,000.00	30,000.00	30,000.00	30,000.00
542500.90	Capital - Other Equipment Other	25,000.00	40,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Capital Outlays Totals</i>	\$1,141,550.00	\$1,020,000.00	\$694,451.00	\$518,000.00	\$410,000.00	\$310,000.00
Division 1565 - General Govt Building and Plant	<i>Totals</i>	\$2,138,800.00	\$2,238,800.00	\$2,056,251.00	\$2,107,850.00	\$2,300,150.00	\$2,300,150.00
Division 1567 - Marsh Warthen House							
<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	.00	.00	.00	1,800.00	1,800.00
	<i>Purchased/Contracted Services Totals</i>	\$17,220.00	\$15,600.00	\$15,600.00	\$15,600.00	\$17,400.00	\$17,400.00
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	500.00	600.00	600.00	600.00	900.00	900.00
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	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	<i>Supplies Totals</i>	\$4,900.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,100.00	\$5,100.00
Division 1567 - Marsh Warthen House	<i>Totals</i>	\$22,120.00	\$20,400.00	\$20,400.00	\$20,400.00	\$22,500.00	\$22,500.00
Division 1580 - Records Management							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	49,000.00	47,000.00	77,000.00	77,000.00	77,000.00	77,000.00
511100.20	Salary and Wages Vacation	800.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	800.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
511170.00	Personal Pay General	800.00	2,450.00	5,000.00	5,000.00	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 1580 - Records Management							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	8,000.00	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	200.00	400.00	400.00	400.00
512120.20	Disability Long Term	100.00	100.00	150.00	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	5,250.00	5,250.00	5,250.00	5,250.00
512300.00	Medicare General	1,000.00	1,000.00	1,225.00	1,225.00	1,225.00	1,225.00
512400.30	Retirement Contributions 401(a)	3,200.00	3,200.00	5,000.00	5,000.00	4,150.00	4,150.00
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	150.00	150.00	150.00	150.00
Personal/Services & Employee Benefits Totals		\$67,600.00	\$67,450.00	\$114,475.00	\$114,675.00	\$113,825.00	\$113,825.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	.00	.00	.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	300.00	300.00
523200.15	Communications Telephone	500.00	.00	.00	.00	500.00	500.00
523500.00	Travel General	1,200.00	1,200.00	1,200.00	1,600.00	2,000.00	2,000.00
523700.00	Ed & Training General	500.00	500.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$2,200.00	\$1,700.00	\$1,700.00	\$12,100.00	\$13,300.00	\$13,300.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	150.00	750.00	750.00	400.00	400.00
Supplies Totals		\$0.00	\$150.00	\$750.00	\$750.00	\$400.00	\$400.00
Division 1580 - Records Management Totals		\$69,800.00	\$69,300.00	\$116,925.00	\$127,525.00	\$127,525.00	\$127,525.00
Division 1595 - General Administration Fees							
Purchased/Contracted Services							
523600.00	Dues & Fees General	62,000.00	62,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Purchased/Contracted Services Totals		\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division 1595 - General Administration Fees Totals		\$62,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division 2150 - Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	85,800.00	85,800.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	(85,800.00)	(85,800.00)
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	12,000.00	12,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	600.00	600.00
512120.20	Disability Long Term	.00	.00	.00	.00	200.00	200.00
512130.00	Life Insurance General	.00	.00	.00	.00	50.00	50.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	5,300.00	5,300.00
512300.00	Medicare General	.00	.00	.00	.00	1,250.00	1,250.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	4,400.00	4,400.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2150 - Superior Court							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	.00	.00	.00	.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
512990.00	Benefit Reimbursement General	.00	.00	.00	.00	(24,300.00)	(24,300.00)
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services							
521200.15	Professional Court Appointed Attorney	6,000.00	6,000.00	5,250.00	5,250.00	5,250.00	5,250.00
521200.55	Professional Translating Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
521200.90	Professional Other Professional	1,900.00	1,900.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	73,000.00	73,000.00	73,000.00	74,000.00	74,000.00	74,000.00
521300.95	Technical Contractual Services	37,000.00	37,000.00	39,000.00	39,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00
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	.00	.00	.00	600.00	600.00
523200.30	Communications Postage	100.00	100.00	.00	.00	.00	.00
523200.70	Communications Television	450.00	450.00	1,200.00	1,200.00	2,000.00	2,000.00
523500.00	Travel General	.00	.00	.00	.00	200.00	200.00
523600.00	Dues & Fees General	.00	.00	.00	.00	525.00	525.00
523600.30	Dues & Fees Jurors	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
523600.80	Dues & Fees Witness	1,400.00	1,400.00	1,400.00	1,400.00	700.00	700.00
Purchased/Contracted Services Totals		\$167,250.00	\$160,050.00	\$160,050.00	\$166,050.00	\$167,775.00	\$167,775.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	800.00	800.00	800.00	800.00	800.00	800.00
531400.40	Books & Periodicals Law Books	1,200.00	1,200.00	1,200.00	1,400.00	500.00	500.00
531700.00	Other Supplies General	200.00	200.00	200.00	400.00	400.00	400.00
Supplies Totals		\$2,200.00	\$2,200.00	\$2,200.00	\$2,600.00	\$1,700.00	\$1,700.00
Division 2150 - Superior Court Totals							
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	471,000.00	548,000.00	661,500.00	661,500.00	661,500.00	700,850.00
511100.20	Salary and Wages Vacation	10,000.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	12,000.00	.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	1,500.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	10,000.00	.00	.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	700.00	.00	.00	.00	.00	.00
511290.90	Supplemental Payroll Other	12,000.00	12,000.00	38,100.00	38,100.00	38,100.00	38,100.00
511300.00	Overtime General	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	100,000.00
512120.10	Disability Short Term	250.00	250.00	1,200.00	1,200.00	1,200.00	6,000.00
512120.20	Disability Long Term	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	1,800.00
512130.00	Life Insurance General	400.00	400.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	30,000.00	32,000.00	41,000.00	41,000.00	41,000.00	46,300.00
512300.00	Medicare General	7,000.00	7,000.00	9,600.00	9,600.00	9,600.00	10,850.00
512400.10	Retirement Contributions Defined Benefit	12,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.30	Retirement Contributions 401(a)	32,000.00	34,000.00	42,000.00	42,000.00	42,000.00	53,000.00
512700.00	Worker's Compensation General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00	700.00	700.00	700.00	700.00	700.00
Personal/Services & Employee Benefits Totals		\$683,850.00	\$732,650.00	\$887,900.00	\$887,900.00	\$887,900.00	\$980,500.00
Purchased/Contracted Services							
521200.40	Professional Legal Fees	.00	.00	.00	.00	.00	1,500.00
521300.95	Technical Contractual Services	6,100.00	20,000.00	.00	.00	.00	.00
523100.30	Insurance Bonding	1,500.00	250.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	500.00	500.00	500.00	500.00	500.00	500.00
523200.15	Communications Telephone	6,000.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	9,000.00	10,000.00	18,000.00	18,000.00	18,000.00	18,000.00
523500.00	Travel General	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
523600.00	Dues & Fees General	900.00	900.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	900.00	900.00	900.00	900.00
523700.00	Ed & Training General	3,500.00	5,000.00	500.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$35,500.00	\$44,650.00	\$29,900.00	\$29,900.00	\$29,900.00	\$31,400.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531400.40	Books & Periodicals Law Books	1,200.00	.00	.00	.00	.00	.00
Supplies Totals		\$11,200.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	.00	5,000.00	5,000.00	5,000.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Division 2180 - Clerk of Superior Court Totals		\$730,550.00	\$787,300.00	\$947,800.00	\$947,800.00	\$947,800.00	\$1,036,900.00
Division 2200 - District Attorney							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	930,680.00	980,533.00	424,842.00	399,556.00	384,810.00	384,810.00
511190.00	Salary Reimbursement General	(654,257.00)	(682,586.00)	.00	.00	.00	.00
511290.00	Supplemental Payroll General	.00	(7,048.00)	10,724.00	81,196.00	87,707.00	87,707.00
512110.30	Health Expense Health Insurance	168,155.00	199,851.00	117,796.00	148,444.00	138,035.00	138,035.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 2200 - District Attorney <i>Personal/Services &amp; Employee Benefits</i>							
512120.10	Disability Short Term	418.00	566.00	.00	.00	.00	.00
512120.20	Disability Long Term	2,682.00	2,845.00	.00	.00	.00	.00
512130.00	Life Insurance General	696.00	724.00	394.00	362.00	345.00	345.00
512200.00	Social Security Contribution General	57,702.00	60,793.00	27,442.00	29,807.00	29,296.00	29,296.00
512300.00	Medicare General	13,495.00	14,218.00	6,418.00	6,971.00	6,851.00	6,851.00
512400.10	Retirement Contributions Defined Benefit	203,948.00	214,809.00	118,373.00	104,270.00	99,015.00	99,015.00
512400.90	Retirement Contributions Other	21,152.00	23,406.00	20,244.00	18,151.00	19,538.00	19,538.00
512700.00	Worker's Compensation General	9,493.00	5,193.00	2,557.00	2,510.00	2,352.00	2,352.00
512900.20	Other Employee Benefits Identity Theft Protection	1,535.00	1,531.00	590.00	903.00	.00	.00
512990.00	Benefit Reimbursement General	(292,358.00)	(319,602.00)	(90,625.00)	(101,635.00)	(49,302.00)	(49,302.00)
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$463,341.00	\$495,233.00	\$638,755.00	\$690,535.00	\$718,647.00	\$718,647.00
<i>Purchased/Contracted Services</i>							
521300.15	Technical Court Reporter	500.00	700.00	268.00	192.00	192.00	192.00
521300.95	Technical Contractual Services	24,083.00	47,274.00	600.00	.00	.00	.00
522220.10	Repairs Buildings	.00	.00	500.00	1,900.00	1,900.00	1,900.00
522220.35	Repairs Office Equipment	250.00	250.00	96.00	96.00	96.00	96.00
522220.60	Repairs Vehicles	2,000.00	2,000.00	1,341.00	1,915.00	1,915.00	1,915.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00	3,000.00	1,532.00	1,532.00	1,532.00	1,532.00
523100.15	Insurance Vehicle	.00	.00	575.00	383.00	958.00	958.00
523100.20	Insurance Building	360.00	360.00	360.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	1,000.00	1,450.00	1,072.00	1,072.00	1,072.00	1,072.00
523200.15	Communications Telephone	17,000.00	10,370.00	5,400.00	5,500.00	6,000.00	6,000.00
523200.20	Communications Internet Service	1,450.00	884.00	.00	.00	.00	.00
523200.25	Communications Website Expense	1,000.00	10,000.00	191.00	268.00	268.00	268.00
523200.30	Communications Postage	1,500.00	1,500.00	574.00	766.00	766.00	766.00
523300.90	Advertising Other	.00	.00	.00	958.00	958.00	958.00
523400.00	Printing & Binding General	1,500.00	3,000.00	1,149.00	.00	.00	.00
523500.00	Travel General	9,000.00	12,000.00	4,596.00	5,745.00	5,745.00	5,745.00
523600.00	Dues & Fees General	350.00	750.00	287.00	268.00	268.00	268.00
523600.50	Dues & Fees Professional Org	4,500.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	38.00	38.00	38.00	38.00
523600.80	Dues & Fees Witness	2,500.00	5,000.00	3,830.00	4,596.00	3,830.00	3,830.00
523700.00	Ed & Training General	4,000.00	5,000.00	1,915.00	1,915.00	1,915.00	1,915.00
523850.10	Contract Labor Professional	.00	.00	.00	153.00	153.00	153.00
523900.80	Other Purchased Services Victim/Witness Assistance	2,800.00	5,000.00	1,915.00	1,915.00	2,681.00	2,681.00
<i>Purchased/Contracted Services Totals</i>		\$76,893.00	\$113,638.00	\$28,154.00	\$31,487.00	\$32,562.00	\$32,562.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund	100 - General Fund						
<b>EXPENSE</b>							
Division 2200 - District Attorney							
<i>Supplies</i>							
531100.15	General Supplies & Materials Computer Supplies	1,500.00	1,500.00	575.00	575.00	1,341.00	1,341.00
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	5,000.00	1,915.00	1,915.00	2,490.00	2,490.00
531100.45	General Supplies & Materials Office Supplies	19,000.00	19,500.00	7,660.00	8,809.00	9,575.00	9,575.00
531200.10	Energy Water/Sewerage	650.00	650.00	650.00	650.00	1,150.00	1,150.00
531200.20	Energy Natural Gas	900.00	900.00	1,000.00	1,200.00	1,200.00	1,200.00
531200.30	Energy Electricity	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00	9,000.00	3,830.00	3,830.00	3,830.00	3,830.00
531400.40	Books & Periodicals Law Books	7,600.00	7,600.00	3,064.00	3,064.00	3,256.00	3,256.00
531600.00	Small Equipment General	.00	.00	.00	766.00	766.00	766.00
539950.00	Supply Reimbursement General	(72,062.00)	(99,109.00)	.00	.00	.00	.00
<i>Supplies Totals</i>		(\$24,912.00)	(\$49,459.00)	\$23,694.00	\$25,809.00	\$28,608.00	\$28,608.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	1,500.00	.00	766.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$1,500.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00
Division 2200 - District Attorney Totals		\$516,822.00	\$559,412.00	\$691,369.00	\$747,831.00	\$779,817.00	\$779,817.00
Division 2300 - State Court							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00	244,200.00
511100.20	Salary and Wages Vacation	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
511100.30	Salary and Wages Holiday	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
511170.00	Personal Pay General	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
512110.30	Health Expense Health Insurance	9,800.00	9,800.00	9,000.00	9,000.00	9,000.00	9,000.00
512120.10	Disability Short Term	100.00	100.00	200.00	200.00	1,200.00	1,200.00
512120.20	Disability Long Term	600.00	600.00	500.00	500.00	600.00	600.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	15,400.00	15,400.00	15,400.00	15,400.00	15,200.00	15,200.00
512300.00	Medicare General	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512700.00	Worker's Compensation General	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00	250.00	150.00	150.00	150.00	150.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$284,050.00	\$284,050.00	\$280,950.00	\$280,950.00	\$278,050.00	\$278,050.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	22,650.00	22,650.00	38,850.00	38,850.00	45,000.00	45,000.00
521200.55	Professional Translating Fees	700.00	700.00	700.00	700.00	700.00	700.00
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	24,000.00	24,000.00	24,000.00	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00	400.00	100.00	100.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 2300 - State Court <i>Purchased/Contracted Services</i>							
523200.15	Communications Telephone	1,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	150.00	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	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	1,000.00	1,000.00	500.00	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>		\$86,200.00	\$84,700.00	\$87,800.00	\$87,800.00	\$93,950.00	\$93,950.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	400.00	400.00	400.00	400.00	600.00	600.00
531400.00	Books & Periodicals General	750.00	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>		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,550.00	\$1,550.00
Division 2300 - State Court Totals		\$371,600.00	\$370,100.00	\$370,100.00	\$370,100.00	\$373,550.00	\$373,550.00
Division 2350 - State Court Solicitor <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	153,000.00	157,000.00	163,300.00	175,700.00	175,700.00	175,700.00
511100.30	Salary and Wages Holiday	2,600.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	16,000.00	16,000.00	24,000.00	27,000.00	27,000.00	27,000.00
512120.10	Disability Short Term	100.00	100.00	250.00	1,200.00	1,400.00	1,400.00
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	10,300.00	10,400.00	10,900.00	10,900.00	10,900.00
512300.00	Medicare General	2,300.00	2,400.00	2,450.00	2,550.00	2,550.00	2,550.00
512400.30	Retirement Contributions 401(a)	9,400.00	9,400.00	8,000.00	8,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	750.00	750.00	800.00	800.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00	200.00	200.00	200.00	200.00	200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$195,000.00	\$200,100.00	\$214,050.00	\$231,000.00	\$230,250.00	\$230,250.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00
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	1,200.00	.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	800.00	800.00	.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	600.00	600.00	400.00	400.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	600.00	600.00	600.00	600.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2350 - State Court Solicitor <i>Purchased/Contracted Services</i>							
523700.00	Ed & Training General	150.00	150.00	300.00	300.00	300.00	300.00
	<i>Purchased/Contracted Services Totals</i>	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00	\$27,400.00	\$27,400.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	500.00	500.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 2350 - State Court Solicitor Totals	\$228,750.00	\$232,650.00	\$242,850.00	\$259,800.00	\$258,650.00	\$258,650.00
Division 2400 - Magistrate Court <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	305,000.00	311,000.00	336,685.00	350,510.00	379,187.00	379,187.00
512110.30	Health Expense Health Insurance	28,000.00	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	300.00	300.00	450.00	2,000.00	2,000.00	2,800.00
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	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	23,500.00
512300.00	Medicare General	4,500.00	4,500.00	4,900.00	4,900.00	4,900.00	5,500.00
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)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	19,000.00
512700.00	Worker's Compensation General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00
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>	\$386,300.00	\$392,300.00	\$420,535.00	\$438,110.00	\$466,787.00	\$473,887.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	.00	500.00	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	4,100.00	4,100.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00	200.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,700.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	.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>	\$17,508.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,900.00	\$12,900.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2400 - Magistrate Court							
<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	800.00	800.00	800.00	800.00	800.00
531700.00	Other Supplies General	250.00	250.00	325.00	325.00	325.00	325.00
	<i>Supplies Totals</i>	<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>	<b>\$5,125.00</b>
	Division 2400 - Magistrate Court Totals	<b>\$408,558.00</b>	<b>\$409,650.00</b>	<b>\$437,960.00</b>	<b>\$455,535.00</b>	<b>\$484,812.00</b>	<b>\$491,912.00</b>
Division 2450 - Probate Court							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	223,555.00	273,660.00	268,400.00	270,000.00	300,000.00	300,000.00
512110.30	Health Expense Health Insurance	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
512120.10	Disability Short Term	100.00	150.00	400.00	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	640.00	700.00	700.00	700.00	700.00	700.00
512130.00	Life Insurance General	130.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	13,860.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00
512300.00	Medicare General	3,241.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	29,800.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	6,000.00	7,000.00	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	300.00	300.00	300.00	300.00	300.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$297,601.00</b>	<b>\$352,110.00</b>	<b>\$347,100.00</b>	<b>\$349,800.00</b>	<b>\$379,800.00</b>	<b>\$379,800.00</b>
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	500.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
521300.10	Technical Computer Services	3,000.00	3,000.00	4,588.00	4,600.00	4,600.00	4,600.00
522220.20	Repairs Equipment	700.00	700.00	700.00	1,000.00	1,000.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523100.30	Insurance Bonding	300.00	400.00	.00	.00	.00	.00
523200.15	Communications Telephone	5,000.00	.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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523500.00	Travel General	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	1,600.00	1,600.00	1,600.00	2,000.00	2,500.00	2,500.00
523700.00	Ed & Training General	1,225.00	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$20,325.00</b>	<b>\$18,700.00</b>	<b>\$25,388.00</b>	<b>\$26,100.00</b>	<b>\$27,100.00</b>	<b>\$26,100.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	5,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2450 - Probate Court							
<i>Supplies</i>							
531400.00	Books & Periodicals General	1,000.00	.00	1,000.00	1,000.00	1,000.00	250.00
531700.00	Other Supplies General	500.00	500.00	500.00	500.00	500.00	.00
	<i>Supplies Totals</i>	<b>\$6,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$7,250.00</b>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	3,000.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Division 2450 - Probate Court Totals</i>	<b>\$324,426.00</b>	<b>\$382,310.00</b>	<b>\$380,988.00</b>	<b>\$384,400.00</b>	<b>\$415,400.00</b>	<b>\$413,150.00</b>
Division 2600 - Juvenile Court							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	203,000.00	206,000.00	230,000.00	230,000.00	248,700.00	248,700.00
511100.30	Salary and Wages Holiday	.00	.00	3,000.00	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)
511290.90	Supplemental Payroll Other	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512110.30	Health Expense Health Insurance	26,000.00	26,000.00	28,000.00	28,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	75.00	75.00	350.00	350.00	2,000.00	2,000.00
512120.20	Disability Long Term	600.00	600.00	600.00	600.00	750.00	750.00
512130.00	Life Insurance General	100.00	100.00	100.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	13,400.00	13,400.00	14,500.00	14,500.00	15,400.00	15,400.00
512300.00	Medicare General	3,200.00	3,200.00	3,400.00	3,400.00	3,600.00	3,600.00
512400.30	Retirement Contributions 401(a)	6,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
512400.90	Retirement Contributions Other	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00	250.00	250.00	250.00	250.00	250.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$212,575.00</b>	<b>\$216,125.00</b>	<b>\$246,700.00</b>	<b>\$246,700.00</b>	<b>\$270,500.00</b>	<b>\$270,500.00</b>
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	347,000.00	342,000.00	235,000.00	235,000.00	220,000.00	220,000.00
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	500.00	500.00
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	6,000.00	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00	700.00	700.00	700.00	800.00	800.00
523200.15	Communications Telephone	2,100.00	.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	600.00	600.00	600.00	850.00	850.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2600 - Juvenile Court <i>Purchased/Contracted Services</i>							
523300.15	Advertising Newspaper	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
523500.00	Travel General	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	500.00	500.00	500.00	500.00	.00	.00
523600.50	Dues & Fees Professional Org	1,000.00	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	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$404,000.00	\$396,700.00	\$288,200.00	\$288,200.00	\$267,650.00	\$267,650.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,200.00	1,200.00	2,500.00	2,500.00
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>		\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$4,000.00	\$4,000.00
Division 2600 - Juvenile Court Totals		\$619,075.00	\$615,325.00	\$537,600.00	\$537,600.00	\$542,150.00	\$542,150.00
Division 2800 - Public Defender <i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	10,000.00	10,000.00	10,000.00	.00	.00
521300.15	Technical Court Reporter	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
521300.17	Technical Transcripts	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
521300.95	Technical Contractual Services	766,494.00	836,472.00	836,472.00	836,472.00	360,560.00	360,560.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
523200.15	Communications Telephone	13,700.00	14,400.00	14,400.00	14,400.00	2,000.00	2,000.00
523200.20	Communications Internet Service	700.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	2,400.00	1,500.00	1,500.00	1,500.00	.00	.00
523400.00	Printing & Binding General	1,800.00	750.00	750.00	750.00	.00	.00
523500.00	Travel General	3,500.00	1,000.00	1,000.00	1,000.00	.00	.00
523600.50	Dues & Fees Professional Org	5,500.00	6,000.00	6,000.00	6,000.00	.00	.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(499,606.00)	(541,943.00)	(541,943.00)	(541,943.00)	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$306,988.00	\$340,679.00	\$340,679.00	\$340,679.00	\$362,560.00	\$362,560.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
531200.30	Energy Electricity	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
531400.00	Books & Periodicals General	1,500.00	2,000.00	2,000.00	2,000.00	.00	.00
531400.40	Books & Periodicals Law Books	4,800.00	500.00	500.00	500.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	27,546.00	27,546.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2800 - Public Defender							
<i>Supplies</i>							
539950.00	Supply Reimbursement General	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)	.00	.00
	<i>Supplies Totals</i>	(\$17,317.00)	(\$22,175.00)	(\$22,175.00)	(\$22,175.00)	\$27,546.00	\$27,546.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
542500.20	Capital - Other Equipment Office	4,000.00	3,500.00	3,500.00	3,500.00	.00	.00
	<i>Capital Outlays Totals</i>	\$7,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
	<i>Division 2800 - Public Defender Totals</i>	\$296,671.00	\$325,004.00	\$325,004.00	\$325,004.00	\$390,106.00	\$390,106.00
Division 3200 - Codes Enforcement							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	410,000.00	410,000.00	238,000.00	238,000.00	159,000.00	159,000.00
512110.30	Health Expense Health Insurance	65,000.00	63,000.00	42,000.00	42,000.00	42,000.00	42,000.00
512120.10	Disability Short Term	900.00	900.00	400.00	400.00	1,200.00	1,200.00
512120.20	Disability Long Term	1,800.00	1,800.00	600.00	600.00	600.00	600.00
512130.00	Life Insurance General	700.00	700.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	26,000.00	26,000.00	15,000.00	15,000.00	9,800.00	9,800.00
512300.00	Medicare General	6,000.00	6,000.00	3,450.00	3,450.00	2,300.00	2,300.00
512400.10	Retirement Contributions Defined Benefit	12,000.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	32,000.00	32,000.00	19,000.00	19,000.00	11,000.00	11,000.00
512700.00	Worker's Compensation General	10,000.00	10,000.00	4,800.00	4,800.00	4,800.00	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00	1,000.00	200.00	200.00	200.00	200.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$565,400.00	\$551,400.00	\$323,650.00	\$323,650.00	\$231,100.00	\$231,100.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	55,000.00	55,000.00	.00	.00
522100.10	Cleaning Services Disposal	48,000.00	74,100.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.60	Repairs Vehicles	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	4,100.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	200.00	200.00	500.00	500.00	500.00	500.00
523200.40	Communications Radio	.00	.00	700.00	700.00	700.00	700.00
523500.00	Travel General	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	100.00	100.00	200.00	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
	<i>Purchased/Contracted Services Totals</i>	\$79,500.00	\$94,500.00	\$84,500.00	\$84,500.00	\$29,500.00	\$29,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3200 - Codes Enforcement							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo Expense	1,000.00	.00	.00	.00	.00	.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
531100.50	General Supplies & Materials Patrolman Accessories	200.00	200.00	200.00	200.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
531400.00	Books & Periodicals General	100.00	100.00	100.00	100.00	100.00	100.00
531700.00	Other Supplies General	7,500.00	7,500.00	3,000.00	3,000.00	.00	.00
<i>Supplies Totals</i>		<b>\$29,300.00</b>	<b>\$28,300.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>
Division 3200 - Codes Enforcement Totals		<b>\$674,200.00</b>	<b>\$674,200.00</b>	<b>\$430,950.00</b>	<b>\$430,950.00</b>	<b>\$280,200.00</b>	<b>\$280,200.00</b>
Division 3215 - Building Inspection							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	145,000.00	168,000.00	176,400.00	176,400.00
511100.30	Salary and Wages Holiday	.00	.00	.00	3,000.00	3,150.00	3,150.00
511170.00	Personal Pay General	.00	.00	.00	3,000.00	3,150.00	3,150.00
512110.30	Health Expense Health Insurance	.00	.00	20,000.00	34,000.00	34,000.00	30,000.00
512120.10	Disability Short Term	.00	.00	400.00	2,000.00	2,000.00	1,400.00
512120.20	Disability Long Term	.00	.00	600.00	750.00	750.00	500.00
512130.00	Life Insurance General	.00	.00	200.00	250.00	250.00	200.00
512200.00	Social Security Contribution General	.00	.00	8,700.00	11,000.00	13,000.00	11,300.00
512300.00	Medicare General	.00	.00	2,100.00	2,500.00	3,000.00	2,650.00
512400.30	Retirement Contributions 401(a)	.00	.00	10,000.00	15,000.00	15,000.00	10,000.00
512700.00	Worker's Compensation General	.00	.00	3,200.00	3,500.00	3,500.00	2,900.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	200.00	200.00	200.00	200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,400.00</b>	<b>\$243,200.00</b>	<b>\$254,400.00</b>	<b>\$241,850.00</b>
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	.00	.00	2,500.00	4,000.00	4,000.00	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	200.00	200.00	200.00	200.00
523200.10	Communications Cellular Phone	.00	.00	1,100.00	1,300.00	1,000.00	1,000.00
523200.30	Communications Postage	.00	.00	100.00	100.00	100.00	100.00
523500.00	Travel General	.00	.00	.00	500.00	500.00	500.00
523700.00	Ed & Training General	.00	.00	1,010.00	2,000.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,910.00</b>	<b>\$8,100.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 3215 - Building Inspection Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	214.00	300.00	300.00	300.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	699.00	1,000.00	1,000.00	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	4,000.00	6,000.00	6,000.00	6,000.00
531400.00	Books & Periodicals General	.00	.00	677.00	700.00	700.00	700.00
531600.00	Small Equipment General	.00	.00	500.00	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$6,090.00	\$8,000.00	\$8,000.00	\$8,000.00
	Division 3215 - Building Inspection Totals	\$0.00	\$0.00	\$201,400.00	\$259,300.00	\$270,200.00	\$257,650.00
Division 3310 - Law Enforcement Administration Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	454,760.00	482,045.00	511,085.00	581,500.00	616,390.00	616,390.00
511100.20	Salary and Wages Vacation	.00	.00	1,900.00	1,900.00	2,014.00	2,014.00
511100.30	Salary and Wages Holiday	.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00
511100.40	Salary and Wages Compensatory	1,800.00	1,800.00	1,800.00	1,800.00	1,908.00	1,908.00
511170.00	Personal Pay General	.00	2,000.00	2,000.00	2,000.00	6,800.00	6,800.00
512110.30	Health Expense Health Insurance	55,000.00	55,000.00	55,000.00	50,000.00	55,000.00	71,000.00
512120.10	Disability Short Term	160.00	200.00	200.00	1,000.00	3,000.00	3,000.00
512120.20	Disability Long Term	1,200.00	1,200.00	1,200.00	1,400.00	1,500.00	1,500.00
512130.00	Life Insurance General	320.00	320.00	320.00	320.00	320.00	320.00
512200.00	Social Security Contribution General	27,500.00	28,500.00	28,500.00	32,000.00	33,920.00	33,920.00
512300.00	Medicare General	6,800.00	6,800.00	6,800.00	7,500.00	7,950.00	7,950.00
512400.10	Retirement Contributions Defined Benefit	43,780.00	46,200.00	49,000.00	53,000.00	56,000.00	56,000.00
512400.30	Retirement Contributions 401(a)	18,278.00	16,000.00	16,000.00	19,500.00	24,000.00	24,000.00
512700.00	Worker's Compensation General	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00	500.00	500.00	500.00	530.00	530.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$618,098.00	\$654,565.00	\$688,305.00	\$766,420.00	\$827,332.00	\$843,332.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	56,000.00	56,000.00	45,000.00	55,000.00	55,000.00	55,000.00
522200.10	Repairs & Maintenance Contracts	14,000.00	16,000.00	16,000.00	17,000.00	22,000.00	22,000.00
522200.20	Repairs & Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00
522220.20	Repairs Equipment	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
522220.60	Repairs Vehicles	100,000.00	100,000.00	114,125.00	120,000.00	159,000.00	159,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00	10,000.00	10,000.00	10,000.00	11,500.00	11,500.00
523100.10	Insurance Liability	25,000.00	15,000.00	5,875.00	15,000.00	15,000.00	15,000.00
523200.10	Communications Cellular Phone	34,000.00	34,000.00	34,000.00	35,000.00	37,000.00	37,000.00

2

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
<i>Purchased/Contracted Services</i>							
523200.15	Communications Telephone	16,000.00	11,500.00	100.00	100.00	100.00	100.00
523200.20	Communications Internet Service	9,500.00	11,000.00	21,000.00	23,500.00	26,800.00	26,800.00
523200.30	Communications Postage	4,600.00	4,600.00	4,600.00	4,600.00	5,000.00	5,000.00
523300.00	Advertising General	875.00	900.00	900.00	900.00	900.00	900.00
523500.00	Travel General	2,900.00	11,400.00	7,500.00	8,500.00	8,800.00	8,800.00
523600.00	Dues & Fees General	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00
523600.55	Dues & Fees Membership Fee	300.00	400.00	400.00	800.00	800.00	800.00
523600.75	Dues & Fees Vehicle License	800.00	900.00	900.00	900.00	900.00	900.00
523900.00	Other Purchased Services General	1,700.00	348.00	1,700.00	1,900.00	3,500.00	3,500.00
<i>Purchased/Contracted Services Totals</i>		\$298,175.00	\$295,048.00	\$281,100.00	\$312,200.00	\$365,800.00	\$365,800.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,000.00	2,200.00	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	13,135.00	24,000.00	37,000.00	37,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00	900.00	900.00	1,000.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	3,500.00	6,208.00	7,000.00	9,500.00	9,500.00	9,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	600.00	600.00	700.00	1,700.00	1,700.00
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00	180,000.00	285,865.00	290,000.00	290,000.00	290,000.00
531300.00	Food General	700.00	176.00	800.00	875.00	975.00	975.00
<i>Supplies Totals</i>		\$207,600.00	\$210,084.00	\$310,500.00	\$328,275.00	\$342,875.00	\$342,875.00
Division 3310 - Law Enforcement Administration		\$1,123,873.00	\$1,159,697.00	\$1,279,905.00	\$1,406,895.00	\$1,536,007.00	\$1,552,007.00
<i>Totals</i>							
Division 3321 - Criminal Investigation							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	726,500.00	770,090.00	829,390.00	870,000.00	922,200.00	922,200.00
511100.20	Salary and Wages Vacation	.00	2,000.00	2,000.00	5,000.00	5,300.00	5,300.00
511100.30	Salary and Wages Holiday	.00	15,000.00	19,000.00	24,000.00	25,500.00	25,500.00
511100.40	Salary and Wages Compensatory	9,500.00	5,000.00	4,000.00	7,000.00	7,420.00	7,420.00
511170.00	Personal Pay General	.00	.00	2,000.00	2,000.00	6,000.00	6,000.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	11,000.00	.00
512110.30	Health Expense Health Insurance	101,000.00	91,000.00	81,000.00	79,950.00	90,000.00	90,000.00
512120.10	Disability Short Term	500.00	600.00	1,100.00	3,000.00	5,000.00	5,000.00
512120.20	Disability Long Term	2,330.00	2,000.00	2,000.00	2,000.00	2,120.00	2,120.00
512130.00	Life Insurance General	670.00	500.00	500.00	500.00	530.00	530.00
512200.00	Social Security Contribution General	43,300.00	44,000.00	44,000.00	46,000.00	48,760.00	48,760.00
512300.00	Medicare General	10,500.00	10,000.00	10,000.00	11,000.00	11,660.00	11,660.00
512400.10	Retirement Contributions Defined Benefit	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	250.00	250.00	265.00	265.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
512400.30	Retirement Contributions 401(a)	17,500.00	18,200.00	19,500.00	22,000.00	23,500.00	23,500.00
512700.00	Worker's Compensation General	13,000.00	14,000.00	13,000.00	14,000.00	14,840.00	14,840.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	700.00	700.00	700.00	742.00	742.00
Personal/Services & Employee Benefits Totals		\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,167,400.00	\$1,264,837.00	\$1,253,837.00
Purchased/Contracted Services							
523500.00	Travel General	1,200.00	34.00	1,200.00	1,300.00	1,300.00	1,300.00
523700.00	Ed & Training General	5,000.00	3,200.00	4,000.00	5,000.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$6,200.00	\$3,234.00	\$5,200.00	\$6,300.00	\$6,300.00	\$6,300.00
Supplies							
531100.30	General Supplies & Materials Investigative Supplies	4,000.00	5,800.00	5,200.00	5,200.00	5,500.00	5,500.00
531100.45	General Supplies & Materials Office Supplies	5,000.00	5,000.00	6,200.00	6,300.00	6,800.00	6,800.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00	500.00	500.00	500.00	700.00	700.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00	3,500.00	3,000.00	3,800.00	3,800.00	3,800.00
Supplies Totals		\$12,000.00	\$14,800.00	\$14,900.00	\$15,800.00	\$16,800.00	\$16,800.00
Division 3321 - Criminal Investigation Totals		\$1,023,250.00	\$1,071,374.00	\$1,128,540.00	\$1,189,500.00	\$1,287,937.00	\$1,276,937.00
Division 3322 - Vice Control (DTF)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	145,825.00	154,575.00	129,975.00	136,500.00	160,000.00	160,000.00
511100.20	Salary and Wages Vacation	.00	2,500.00	2,500.00	2,500.00	2,650.00	2,650.00
511100.30	Salary and Wages Holiday	500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
511100.40	Salary and Wages Compensatory	500.00	500.00	500.00	500.00	530.00	530.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,000.00	2,000.00
511190.00	Salary Reimbursement General	(73,500.00)	(73,500.00)	(73,500.00)	(69,000.00)	(64,000.00)	(64,000.00)
511290.90	Supplemental Payroll Other	6,000.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	22,000.00	16,000.00	16,000.00	20,000.00	21,200.00	21,200.00
512120.10	Disability Short Term	.00	.00	.00	500.00	1,000.00	1,000.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	530.00	530.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	159.00	159.00
512200.00	Social Security Contribution General	9,500.00	9,500.00	8,500.00	9,000.00	9,540.00	9,540.00
512300.00	Medicare General	2,800.00	2,800.00	2,200.00	2,200.00	2,332.00	2,332.00
512400.10	Retirement Contributions Defined Benefit	12,000.00	1,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,000.00	10,000.00	8,000.00	8,000.00	8,880.00	8,880.00
512700.00	Worker's Compensation General	4,500.00	4,500.00	3,500.00	3,000.00	3,180.00	3,180.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	100.00	100.00	100.00	106.00	106.00
Personal/Services & Employee Benefits Totals		\$138,775.00	\$132,125.00	\$100,925.00	\$116,450.00	\$151,107.00	\$151,107.00
Division 3322 - Vice Control (DTF) Totals		\$138,775.00	\$132,125.00	\$100,925.00	\$116,450.00	\$151,107.00	\$151,107.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3323 - Uniform/Road Patrol <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,580,660.00	1,665,499.00	1,800,439.00	1,890,000.00	2,003,400.00	2,003,400.00
511100.20	Salary and Wages Vacation	.00	80,000.00	55,000.00	55,000.00	58,300.00	58,300.00
511100.30	Salary and Wages Holiday	.00	30,000.00	44,460.00	36,000.00	38,000.00	38,000.00
511100.40	Salary and Wages Compensatory	10,500.00	10,000.00	14,000.00	18,000.00	19,000.00	19,000.00
511100.80	Salary and Wages Bereavement	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	.00	18,000.00	21,000.00	35,000.00	35,000.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	2,500.00	2,500.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	44,500.00	14,000.00
512110.30	Health Expense Health Insurance	231,000.00	255,000.00	300,000.00	330,000.00	350,000.00	350,000.00
512120.10	Disability Short Term	800.00	800.00	800.00	3,500.00	10,000.00	10,000.00
512120.20	Disability Long Term	4,690.00	4,690.00	4,690.00	5,000.00	5,300.00	5,300.00
512130.00	Life Insurance General	1,690.00	1,690.00	1,690.00	1,600.00	1,696.00	1,696.00
512200.00	Social Security Contribution General	101,000.00	95,000.00	90,000.00	103,000.00	109,180.00	109,180.00
512300.00	Medicare General	20,000.00	21,000.00	21,000.00	22,000.00	23,320.00	23,320.00
512400.10	Retirement Contributions Defined Benefit	15,000.00	15,000.00	15,000.00	16,000.00	17,100.00	17,100.00
512400.20	Retirement Contributions Life Insurance	100.00	100.00	100.00	100.00	106.00	106.00
512400.30	Retirement Contributions 401(a)	85,000.00	90,000.00	90,000.00	105,000.00	111,300.00	111,300.00
512700.00	Worker's Compensation General	47,000.00	40,000.00	40,000.00	42,000.00	44,520.00	44,520.00
512900.20	Other Employee Benefits Identity Theft Protection	1,700.00	1,900.00	1,900.00	2,000.00	2,120.00	2,120.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$2,099,140.00	\$2,310,679.00	\$2,498,579.00	\$2,651,700.00	\$2,876,842.00	\$2,846,342.00
<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	414.00	1,500.00	1,373.00	2,000.00	2,700.00	2,700.00
522220.20	Repairs Equipment	225.00	592.00	1,721.00	3,000.00	3,000.00	3,000.00
522220.40	Repairs Radio	.00	.00	1,595.00	3,000.00	3,000.00	3,000.00
523400.00	Printing & Binding General	1,918.00	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00
523900.00	Other Purchased Services General	1,420.00	1,367.00	1,492.00	2,500.00	2,500.00	2,500.00
<i>Purchased/Contracted Services Totals</i>		\$3,977.00	\$5,959.00	\$8,681.00	\$13,300.00	\$14,000.00	\$14,000.00
<i>Supplies</i>							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00	1,123.00	1,456.00	2,000.00	2,200.00	2,200.00
531100.30	General Supplies & Materials Investigative Supplies	600.00	600.00	599.00	1,200.00	1,400.00	1,400.00
531100.32	General Supplies & Materials K-9	1,705.00	3,000.00	2,401.00	3,500.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	1,550.00	1,500.00	1,905.00	1,500.00	1,700.00	1,700.00
531100.50	General Supplies & Materials Patrolman Accessories	7,650.00	13,908.00	12,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	26,394.00	20,500.00	24,906.00	25,000.00	25,000.00	25,000.00
531100.90	General Supplies & Materials Other	.00	.00	15,100.00	10,000.00	10,000.00	10,000.00
531700.00	Other Supplies General	724.00	2,010.00	1,952.00	1,600.00	1,600.00	1,600.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 3323 - Uniform/Road Patrol Supplies							
539950.00	Supply Reimbursement General	(1,200.00)	.00	.00	.00	.00	.00
	Supplies Totals	\$38,923.00	\$42,641.00	\$60,319.00	\$59,800.00	\$60,900.00	\$60,900.00
Capital Outlays							
542500.00	Capital - Other Equipment General	25,200.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
	Capital Outlays Totals	\$25,200.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Division 3323 - Uniform/Road Patrol Totals							
		\$2,167,240.00	\$2,379,279.00	\$2,587,579.00	\$2,759,800.00	\$2,986,742.00	\$2,956,242.00
Division 3326 - Jail Operations Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,366,466.00	1,448,453.00	1,583,453.00	1,662,000.00	1,761,720.00	1,761,720.00
511100.20	Salary and Wages Vacation	.00	20,000.00	7,230.00	7,500.00	7,950.00	7,950.00
511100.30	Salary and Wages Holiday	.00	8,000.00	20,000.00	20,000.00	21,200.00	21,200.00
511100.40	Salary and Wages Compensatory	7,000.00	7,000.00	4,230.00	4,450.00	4,717.00	4,717.00
511170.00	Personal Pay General	.00	.00	.00	.00	10,000.00	10,000.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	10,000.00	10,000.00	10,600.00	7,000.00
512110.30	Health Expense Health Insurance	197,000.00	197,000.00	190,000.00	210,000.00	222,600.00	222,600.00
512120.10	Disability Short Term	600.00	800.00	1,000.00	3,500.00	10,000.00	10,000.00
512120.20	Disability Long Term	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
512130.00	Life Insurance General	1,630.00	1,630.00	1,630.00	1,700.00	1,802.00	1,802.00
512200.00	Social Security Contribution General	81,000.00	80,000.00	80,000.00	84,000.00	90,000.00	90,000.00
512300.00	Medicare General	19,500.00	19,000.00	19,000.00	20,000.00	22,000.00	22,000.00
512400.30	Retirement Contributions 401(a)	70,000.00	71,000.00	75,000.00	80,000.00	90,000.00	90,000.00
512700.00	Worker's Compensation General	42,000.00	42,000.00	38,000.00	35,000.00	40,000.00	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
	Personal/Services & Employee Benefits Totals	\$1,788,696.00	\$1,899,383.00	\$2,034,043.00	\$2,142,650.00	\$2,298,089.00	\$2,294,489.00
Purchased/Contracted Services							
521200.25	Professional Dental Services	6,000.00	6,000.00	3,000.00	8,000.00	12,000.00	12,000.00
521200.35	Professional Inmate Medical	260,000.00	285,000.00	254,601.00	315,000.00	315,000.00	315,000.00
521200.95	Professional Exp offset Sheriff fund sweep	.00	.00	.00	.00	(28,000.00)	(28,000.00)
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	250.00	250.00	250.00
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	18,000.00	22,000.00	22,000.00	26,000.00	26,000.00	26,000.00
522220.20	Repairs Equipment	25,000.00	25,000.00	4,800.00	25,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	10,000.00	10,000.00	.00	20,000.00	20,000.00	20,000.00
523100.10	Insurance Liability	13,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
	Purchased/Contracted Services Totals	\$346,200.00	\$377,200.00	\$298,601.00	\$423,250.00	\$399,250.00	\$399,250.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3326 - Jail Operations							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	500.00	500.00
531100.35	General Supplies & Materials Jail Expense	75,000.00	98,000.00	90,000.00	85,000.00	93,000.00	93,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	108,000.00	110,000.00	192,940.00	213,000.00	299,000.00	299,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	9,000.00	10,000.00	14,000.00	14,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00
531300.00	Food General	312,000.00	314,000.00	362,659.00	370,000.00	385,000.00	385,000.00
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	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$533,500.00	\$542,000.00	\$689,099.00	\$712,500.00	\$829,000.00	\$829,000.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Capital Outlays Totals</i>	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Division 3326 - Jail Operations Totals</i>	\$2,674,396.00	\$2,824,583.00	\$3,031,743.00	\$3,288,400.00	\$3,536,339.00	\$3,532,739.00
Division 3329 - CHAMPS Program							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	205,100.00	217,400.00	230,000.00	235,000.00	255,000.00	255,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	8,000.00	8,480.00	8,480.00
511100.30	Salary and Wages Holiday	.00	5,500.00	7,000.00	8,000.00	9,000.00	9,000.00
511100.40	Salary and Wages Compensatory	700.00	700.00	700.00	1,500.00	1,590.00	1,590.00
511170.00	Personal Pay General	.00	.00	.00	.00	10,000.00	10,000.00
511190.00	Salary Reimbursement General	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)	(108,664.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	3,600.00	.00
511290.90	Supplemental Payroll Other	.00	1,500.00	1,500.00	2,000.00	5,500.00	5,500.00
512110.30	Health Expense Health Insurance	20,930.00	23,000.00	21,000.00	30,000.00	31,800.00	31,800.00
512120.20	Disability Long Term	500.00	500.00	500.00	500.00	530.00	530.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	159.00	159.00
512200.00	Social Security Contribution General	12,800.00	12,800.00	12,800.00	14,800.00	17,000.00	17,000.00
512300.00	Medicare General	3,225.00	3,225.00	3,225.00	3,212.00	3,405.00	3,405.00
512400.10	Retirement Contributions Defined Benefit	17,000.00	20,000.00	22,000.00	20,000.00	16,000.00	16,000.00
512400.30	Retirement Contributions 401(a)	6,800.00	6,800.00	7,000.00	9,000.00	17,000.00	17,000.00
512700.00	Worker's Compensation General	4,800.00	4,800.00	4,800.00	5,000.00	7,000.00	7,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	250.00	250.00	250.00	265.00	265.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$163,341.00	\$187,961.00	\$202,261.00	\$228,748.00	\$277,665.00	\$274,065.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3329 - CHAMPS Program <i>Purchased/Contracted Services</i>							
523400.00	Printing & Binding General	5,600.00	5,552.00	5,552.00	5,552.00	5,500.00	5,500.00
523700.00	Ed & Training General	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$7,100.00</b>	<b>\$7,052.00</b>	<b>\$5,552.00</b>	<b>\$7,052.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<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
	<i>Supplies Totals</i>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
	<b>Division 3329 - CHAMPS Program Totals</b>	<b>\$171,641.00</b>	<b>\$196,213.00</b>	<b>\$209,013.00</b>	<b>\$237,000.00</b>	<b>\$285,865.00</b>	<b>\$282,265.00</b>
Division 3340 - Training <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	59,350.00	62,910.00	67,110.00	67,110.00	71,136.00	71,136.00
511100.40	Salary and Wages Compensatory	300.00	300.00	300.00	300.00	318.00	318.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	2,500.00	.00
512110.30	Health Expense Health Insurance	300.00	400.00	8,000.00	12,000.00	14,000.00	14,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	600.00	600.00
512120.20	Disability Long Term	200.00	200.00	200.00	200.00	212.00	212.00
512130.00	Life Insurance General	50.00	50.00	50.00	50.00	53.00	53.00
512200.00	Social Security Contribution General	3,900.00	3,900.00	3,900.00	4,000.00	4,240.00	4,240.00
512300.00	Medicare General	900.00	900.00	900.00	900.00	954.00	954.00
512400.10	Retirement Contributions Defined Benefit	10,500.00	12,000.00	14,000.00	15,000.00	16,000.00	16,000.00
512700.00	Worker's Compensation General	2,100.00	2,100.00	2,100.00	2,100.00	2,226.00	2,226.00
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>	<b>\$77,600.00</b>	<b>\$82,860.00</b>	<b>\$96,660.00</b>	<b>\$101,760.00</b>	<b>\$112,339.00</b>	<b>\$109,839.00</b>
<i>Purchased/Contracted Services</i>							
522220.20	Repairs Equipment	400.00	800.00	800.00	800.00	1,000.00	1,000.00
523700.00	Ed & Training General	45,000.00	45,000.00	43,400.00	47,000.00	47,000.00	47,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$45,400.00</b>	<b>\$45,800.00</b>	<b>\$44,200.00</b>	<b>\$47,800.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,200.00	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00
531100.10	General Supplies & Materials Ammo Expense	30,000.00	32,000.00	32,000.00	32,000.00	34,000.00	34,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	200.00	250.00	250.00
531100.50	General Supplies & Materials Patrolman Accessories	2,000.00	2,000.00	3,500.00	4,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,200.00	1,200.00	3,000.00	3,500.00	3,500.00	3,500.00
	<i>Supplies Totals</i>	<b>\$34,600.00</b>	<b>\$36,800.00</b>	<b>\$40,200.00</b>	<b>\$41,300.00</b>	<b>\$45,350.00</b>	<b>\$45,350.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3340 - Training							
<i>Capital Outlays</i>							
542500.10	Capital - Other Equipment Construction	.00	.00	25,000.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	2,500.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Capital Outlays Totals</i>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Division 3340 - Training Totals		<b>\$160,100.00</b>	<b>\$165,460.00</b>	<b>\$221,060.00</b>	<b>\$205,860.00</b>	<b>\$220,689.00</b>	<b>\$218,189.00</b>
Division 3350 - Special Detail Services							
<i>Supplies</i>							
531100.10	General Supplies & Materials Ammo Expense	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	200.00	200.00	200.00	500.00	500.00	500.00
531100.50	General Supplies & Materials Patrolman Accessories	3,000.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00	4,000.00	5,500.00	7,000.00	7,500.00	7,500.00
<i>Supplies Totals</i>		<b>\$13,200.00</b>	<b>\$15,200.00</b>	<b>\$21,700.00</b>	<b>\$24,500.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	4,500.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
<i>Capital Outlays Totals</i>		<b>\$4,500.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Division 3350 - Special Detail Services Totals		<b>\$17,700.00</b>	<b>\$22,200.00</b>	<b>\$28,700.00</b>	<b>\$34,500.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Division 3355 - Sheriff's Office and Buildings							
<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	30,000.00	10,000.00	9,500.00	10,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	16,000.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$46,000.00</b>	<b>\$10,000.00</b>	<b>\$9,500.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	50,000.00	50,000.00	50,000.00	61,000.00	61,000.00	61,000.00
531200.20	Energy Natural Gas	28,000.00	29,000.00	36,000.00	41,000.00	44,000.00	44,000.00
531200.30	Energy Electricity	83,000.00	72,000.00	72,000.00	70,000.00	70,000.00	70,000.00
<i>Supplies Totals</i>		<b>\$161,000.00</b>	<b>\$151,000.00</b>	<b>\$158,000.00</b>	<b>\$172,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	3,500.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 3355 - Sheriff's Office and Buildings Totals		<b>\$210,500.00</b>	<b>\$161,000.00</b>	<b>\$167,500.00</b>	<b>\$182,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
Division 3360 - Court Services							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	774,820.00	821,310.00	1,164,310.00	1,194,500.00	1,266,170.00	1,320,570.00
511100.20	Salary and Wages Vacation	.00	1,500.00	1,500.00	20,000.00	21,200.00	21,200.00
511100.30	Salary and Wages Holiday	.00	14,000.00	14,000.00	20,000.00	24,000.00	24,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3360 - Court Services <i>Personal/Services &amp; Employee Benefits</i>							
511100.40	Salary and Wages Compensatory	4,500.00	4,500.00	4,500.00	11,870.00	12,582.00	12,582.00
511170.00	Personal Pay General	.00	.00	.00	.00	28,000.00	28,000.00
511190.00	Salary Reimbursement General	.00	.00	(230,000.00)	(210,000.00)	(200,000.00)	(254,400.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	2,500.00	3,000.00
512110.30	Health Expense Health Insurance	89,000.00	90,000.00	90,000.00	90,000.00	105,000.00	105,000.00
512120.10	Disability Short Term	150.00	200.00	200.00	1,500.00	6,000.00	6,000.00
512120.20	Disability Long Term	2,380.00	2,380.00	2,380.00	2,380.00	2,523.00	2,523.00
512130.00	Life Insurance General	730.00	700.00	700.00	700.00	742.00	742.00
512200.00	Social Security Contribution General	44,000.00	44,000.00	44,000.00	45,000.00	47,700.00	47,700.00
512300.00	Medicare General	12,000.00	12,000.00	12,000.00	12,000.00	12,720.00	12,720.00
512400.10	Retirement Contributions Defined Benefit	67,000.00	68,000.00	70,000.00	60,000.00	50,000.00	50,000.00
512400.30	Retirement Contributions 401(a)	25,000.00	25,000.00	25,000.00	30,000.00	40,000.00	40,000.00
512700.00	Worker's Compensation General	22,000.00	22,000.00	20,000.00	18,000.00	19,080.00	19,080.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	600.00	600.00	800.00	848.00	848.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$1,041,580.00	\$1,106,190.00	\$1,219,190.00	\$1,296,750.00	\$1,439,065.00	\$1,439,565.00
<i>Purchased/Contracted Services</i>							
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	400.00	400.00	400.00	400.00	400.00	400.00
523300.15	Advertising Newspaper	500.00	500.00	600.00	600.00	650.00	650.00
523400.00	Printing & Binding General	100.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	1,500.00	434.00	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	.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		\$7,000.00	\$2,934.00	\$7,100.00	\$7,100.00	\$7,150.00	\$7,150.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	3,700.00	3,700.00	3,900.00	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	1,700.00	1,900.00	1,900.00
531100.80	General Supplies & Materials Uniforms & Badges	3,900.00	3,900.00	4,000.00	4,800.00	6,800.00	6,800.00
531600.00	Small Equipment General	3,200.00	3,200.00	2,700.00	3,200.00	3,200.00	3,200.00
<i>Supplies Totals</i>		\$11,800.00	\$11,800.00	\$11,600.00	\$13,600.00	\$15,800.00	\$15,800.00
Division 3360 - Court Services Totals		\$1,060,380.00	\$1,120,924.00	\$1,237,890.00	\$1,317,450.00	\$1,462,015.00	\$1,462,515.00
<b>Division 3365 - Bailiff</b> <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	6,500.00	6,500.00	6,500.00	6,500.00	6,890.00	6,890.00
512200.00	Social Security Contribution General	360.00	360.00	360.00	360.00	382.00	382.00
512300.00	Medicare General	100.00	100.00	100.00	100.00	106.00	106.00
512400.30	Retirement Contributions 401(a)	75.00	75.00	75.00	75.00	80.00	80.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3365 - Bailiff <i>Personal/Services &amp; Employee Benefits</i>							
512700.00	Worker's Compensation General	110.00	110.00	110.00	110.00	117.00	117.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,575.00	\$7,575.00
	Division 3365 - Bailiff Totals	\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,575.00	\$7,575.00
Division 3635 - Ambulance Service <i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	250,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	300,000.00	350,000.00
	<i>Purchased/Contracted Services Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$350,000.00
	Division 3635 - Ambulance Service Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$350,000.00
Division 3700 - Coroner / Medical Examiner <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	28,150.00	40,000.00	44,200.00	47,900.00	90,000.00	54,500.00
512110.30	Health Expense Health Insurance	5,350.00	425.00	500.00	500.00	500.00	500.00
512120.10	Disability Short Term	50.00	60.00	260.00	250.00	250.00	275.00
512120.20	Disability Long Term	100.00	100.00	100.00	100.00	100.00	100.00
512130.00	Life Insurance General	40.00	40.00	40.00	40.00	40.00	40.00
512200.00	Social Security Contribution General	1,750.00	2,400.00	2,800.00	3,000.00	3,000.00	3,400.00
512300.00	Medicare General	400.00	700.00	700.00	700.00	700.00	800.00
512400.10	Retirement Contributions Defined Benefit	7,500.00	.00	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	60.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,200.00	2,900.00	2,300.00	2,000.00	2,000.00	1,800.00
512700.00	Worker's Compensation General	500.00	600.00	700.00	1,110.00	1,110.00	1,110.00
512900.20	Other Employee Benefits Identity Theft Protection	75.00	.00	.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$45,175.00	\$47,225.00	\$51,600.00	\$55,600.00	\$97,700.00	\$62,525.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	13,400.00	.00	27,000.00	25,000.00	25,000.00	20,000.00
522220.60	Repairs Vehicles	2,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
523200.10	Communications Cellular Phone	4,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	250.00	.00	100.00	100.00	100.00
523500.00	Travel General	4,000.00	500.00	3,000.00	3,500.00	3,500.00	3,500.00
523600.00	Dues & Fees General	225.00	225.00	600.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	3,000.00	1,100.00	2,000.00	2,500.00	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3700 - Coroner / Medical Examiner							
<i>Purchased/Contracted Services</i>							
523850.10	Contract Labor Professional	2,000.00	12,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$28,825.00	\$19,075.00	\$37,600.00	\$38,400.00	\$38,400.00	\$33,400.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,500.00	4,000.00	2,200.00	4,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	.00	600.00	1,500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	600.00	1,100.00	1,500.00	1,500.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00
	<i>Supplies Totals</i>	\$6,000.00	\$9,200.00	\$9,800.00	\$13,500.00	\$19,500.00	\$19,500.00
Division 3700 - Coroner / Medical Examiner Totals		\$80,000.00	\$75,500.00	\$99,000.00	\$107,500.00	\$155,600.00	\$115,425.00
Division 3915 - Animal Services							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	467,200.00	546,000.00	546,000.00	546,000.00
511100.20	Salary and Wages Vacation	.00	.00	4,000.00	12,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	.00	.00	10,000.00	20,000.00	20,000.00	20,000.00
511100.80	Salary and Wages Bereavement	.00	.00	1,000.00	3,000.00	3,000.00	3,000.00
511170.00	Personal Pay General	.00	.00	5,000.00	14,000.00	14,000.00	14,000.00
511300.00	Overtime General	.00	.00	14,000.00	18,000.00	23,000.00	23,000.00
512110.30	Health Expense Health Insurance	.00	.00	60,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	.00	.00	750.00	3,400.00	4,300.00	4,300.00
512120.20	Disability Long Term	.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	.00	.00	350.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	.00	.00	31,050.00	37,000.00	38,300.00	38,300.00
512300.00	Medicare General	.00	.00	8,300.00	8,700.00	9,000.00	9,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	30,000.00	35,000.00	37,000.00	37,000.00
512700.00	Worker's Compensation General	.00	.00	3,000.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	650.00	650.00	650.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$0.00	\$0.00	\$636,150.00	\$774,550.00	\$784,050.00	\$784,050.00
<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	.00	.00	10,000.00	22,000.00	22,000.00	22,000.00
521200.63	Professional Spay & Neuter	.00	.00	20,000.00	35,000.00	35,000.00	35,000.00
521200.90	Professional Other Professional	.00	.00	6,300.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	1,500.00	1,500.00	2,200.00	2,200.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00
522220.20	Repairs Equipment	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3915 - Animal Services							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	.00	.00	6,000.00	10,000.00	10,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	600.00	600.00	600.00	600.00
523200.10	Communications Cellular Phone	.00	.00	3,000.00	3,600.00	3,600.00	3,600.00
523200.20	Communications Internet Service	.00	.00	1,200.00	3,600.00	3,600.00	3,600.00
523200.30	Communications Postage	.00	.00	250.00	250.00	250.00	250.00
523500.00	Travel General	.00	.00	1,500.00	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	.00	.00	300.00	1,400.00	1,400.00	1,400.00
523600.10	Dues & Fees Board Member	.00	.00	200.00	1,200.00	1,200.00	1,200.00
523700.00	Ed & Training General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
523800.00	Licenses General	.00	.00	250.00	250.00	250.00	250.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$55,100.00	\$101,200.00	\$101,900.00	\$101,900.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	20,000.00	26,000.00	32,000.00	32,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	1,700.00	1,700.00	1,700.00	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	1,500.00	3,000.00	3,000.00	3,000.00
531200.10	Energy Water/Sewerage	.00	.00	2,000.00	2,100.00	2,900.00	2,900.00
531200.30	Energy Electricity	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
531200.40	Energy Bottled Gas	.00	.00	4,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	15,000.00	18,000.00	18,000.00	18,000.00
531300.00	Food General	.00	.00	.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	.00	.00	.00	5,000.00	5,000.00	5,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$59,200.00	\$77,300.00	\$84,100.00	\$84,100.00
Division 3915 - Animal Services Totals		\$0.00	\$0.00	\$750,450.00	\$953,050.00	\$970,050.00	\$970,050.00
Division 3920 - Emergency Management							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	87,000.00	90,500.00	97,500.00	97,500.00	170,000.00	60,000.00
512110.30	Health Expense Health Insurance	600.00	500.00	500.00	500.00	2,000.00	7,000.00
512120.10	Disability Short Term	.00	.00	.00	700.00	1,000.00	400.00
512120.20	Disability Long Term	300.00	500.00	500.00	300.00	600.00	200.00
512130.00	Life Insurance General	50.00	100.00	100.00	50.00	100.00	50.00
512200.00	Social Security Contribution General	5,400.00	5,600.00	6,000.00	6,000.00	10,000.00	3,750.00
512300.00	Medicare General	1,260.00	1,300.00	4,000.00	1,500.00	2,500.00	875.00
512400.30	Retirement Contributions 401(a)	7,000.00	7,000.00	8,000.00	8,000.00	13,000.00	4,800.00
512700.00	Worker's Compensation General	2,000.00	2,000.00	2,000.00	2,300.00	3,500.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	.00	.00	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$103,710.00	\$107,500.00	\$118,600.00	\$116,850.00	\$202,700.00	\$78,075.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3920 - Emergency Management <i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	1,000.00	1,000.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	.00	.00	.00	1,000.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	2,000.00	2,000.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division 3920 - Emergency Management Totals</b>	<b>\$111,210.00</b>	<b>\$115,000.00</b>	<b>\$118,600.00</b>	<b>\$118,850.00</b>	<b>\$204,700.00</b>	<b>\$81,075.00</b>
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	1,190,000.00	1,327,800.00	1,640,912.00	1,445,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	35,000.00	36,400.00	37,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	40,000.00	41,600.00	52,000.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	20,000.00	20,800.00	16,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,200.00	1,248.00	2,000.00
511170.00	Personal Pay General	.00	.00	.00	40,000.00	41,600.00	48,000.00
511300.00	Overtime General	.00	.00	.00	.00	.00	10,000.00
512110.30	Health Expense Health Insurance	230,000.00	230,000.00	235,000.00	300,000.00	312,000.00	350,000.00
512120.10	Disability Short Term	700.00	700.00	2,000.00	10,000.00	10,400.00	14,000.00
512120.20	Disability Long Term	3,000.00	3,000.00	3,000.00	3,300.00	3,432.00	4,200.00
512130.00	Life Insurance General	1,200.00	1,200.00	1,200.00	1,200.00	1,248.00	1,200.00
512200.00	Social Security Contribution General	75,000.00	75,000.00	73,750.00	91,000.00	94,640.00	99,200.00
512300.00	Medicare General	17,400.00	17,400.00	17,250.00	21,300.00	22,152.00	23,200.00
512400.10	Retirement Contributions Defined Benefit	40,000.00	45,000.00	47,250.00	47,250.00	41,140.00	41,140.00
512400.30	Retirement Contributions 401(a)	45,000.00	45,000.00	47,250.00	75,000.00	78,000.00	80,000.00
512700.00	Worker's Compensation General	44,000.00	44,000.00	44,000.00	49,000.00	50,960.00	65,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,000.00	2,000.00	1,800.00	2,300.00	2,392.00	2,500.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$1,658,300.00</b>	<b>\$1,663,300.00</b>	<b>\$1,662,500.00</b>	<b>\$2,064,350.00</b>	<b>\$2,398,924.00</b>	<b>\$2,290,440.00</b>
<i>Purchased/Contracted Services</i>							
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	40,000.00	40,000.00	50,000.00	45,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00
522220.10	Repairs Buildings	.00	.00	.00	.00	10,000.00	10,000.00
522220.20	Repairs Equipment	125,000.00	105,000.00	93,500.00	100,000.00	150,000.00	150,000.00
522220.45	Repairs Right Of Way	100,000.00	89,120.00	80,000.00	80,000.00	105,000.00	100,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 4210 - Highways & Streets Admin <i>Purchased/Contracted Services</i>							
522220.50	Repairs Road Material	50,000.00	85,690.00	80,000.00	80,000.00	105,000.00	100,000.00
522220.60	Repairs Vehicles	125,000.00	116,645.00	87,000.00	85,000.00	110,000.00	100,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	5,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00	650.00	845.00	845.00	845.00	1,400.00
523200.10	Communications Cellular Phone	1,200.00	1,200.00	1,560.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	7,500.00	.00	.00	.00	.00	1,700.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	50.00
523200.40	Communications Radio	4,000.00	4,000.00	4,000.00	4,000.00	13,000.00	5,000.00
523500.00	Travel General	500.00	500.00	650.00	650.00	650.00	650.00
523700.00	Ed & Training General	1,000.00	2,100.00	3,500.00	3,500.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	(50,000.00)	(50,000.00)	(50,000.00)
<i>Purchased/Contracted Services Totals</i>		\$451,450.00	\$442,905.00	\$396,555.00	\$351,495.00	\$512,495.00	\$481,800.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	3,500.00	5,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,300.00	1,300.00	1,500.00	1,500.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	.00	5,000.00	5,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	12,500.00	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	18,000.00	20,000.00	18,000.00
531200.30	Energy Electricity	.00	.00	.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	80,000.00	80,000.00	100,000.00	115,000.00	150,000.00	150,000.00
531600.00	Small Equipment General	.00	.00	4,000.00	4,000.00	6,000.00	6,000.00
531600.10	Small Equipment Operating Equipment	.00	3,545.00	2,000.00	.00	.00	.00
531700.00	Other Supplies General	500.00	500.00	600.00	600.00	1,000.00	1,000.00
<i>Supplies Totals</i>		\$122,500.00	\$126,045.00	\$148,900.00	\$168,900.00	\$216,500.00	\$214,500.00
<i>Capital Outlays</i>							
541400.00	Capital Infrastructure General	.00	.00	.00	.00	500,000.00	.00
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	.00	1,500,000.00	.00
542200.00	Capital - Vehicles General	.00	.00	.00	.00	200,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	600,000.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	600,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$0.00
Division 4210 - Highways & Streets Admin Totals		\$2,232,250.00	\$2,232,250.00	\$2,207,955.00	\$2,584,745.00	\$6,527,919.00	\$2,986,740.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
523900.65	Other Purchased Services Landfill Closure	85,000.00	100,000.00	65,000.00	65,000.00	70,000.00	70,000.00
	Purchased/Contracted Services Totals	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00
	Division 4560 - Closure and Post-Closure Care Totals	\$85,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00
Division 4900 - Maintenance and Shop							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	283,500.00	291,500.00	363,200.00	418,300.00	453,300.00	494,300.00
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	22,500.00	22,500.00	22,500.00	22,500.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	4,600.00	4,600.00	4,600.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	13,700.00	13,700.00	13,700.00	15,000.00	15,000.00	15,000.00
512110.30	Health Expense Health Insurance	45,000.00	45,000.00	45,000.00	62,000.00	70,000.00	78,000.00
512120.10	Disability Short Term	325.00	325.00	325.00	3,000.00	4,000.00	4,000.00
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	400.00	400.00	400.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	21,000.00	21,000.00	25,300.00	30,000.00	32,200.00	32,200.00
512300.00	Medicare General	5,000.00	5,000.00	5,900.00	7,000.00	7,525.00	7,525.00
512400.10	Retirement Contributions Defined Benefit	14,000.00	20,000.00	23,000.00	23,000.00	23,000.00	23,000.00
512400.30	Retirement Contributions 401(a)	18,000.00	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00
512700.00	Worker's Compensation General	15,000.00	15,000.00	5,000.00	6,000.00	6,800.00	6,800.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00	600.00	600.00	600.00	700.00	700.00
	Personal/Services & Employee Benefits Totals	\$461,525.00	\$475,525.00	\$545,725.00	\$639,200.00	\$686,825.00	\$735,825.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	1,000.00	1,000.00	5,000.00	5,000.00	7,000.00	7,000.00
522200.20	Repairs & Maintenance Supplies	165,000.00	181,500.00	225,000.00	200,000.00	250,000.00	250,000.00
522220.00	Repairs General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.10	Repairs Buildings	.00	2,500.00	.00	.00	.00	.00
522220.20	Repairs Equipment	15,000.00	16,500.00	8,000.00	18,000.00	18,000.00	18,000.00
522220.60	Repairs Vehicles	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(175,000.00)	(175,000.00)	(200,000.00)	(200,000.00)	(300,000.00)	(300,000.00)
523200.10	Communications Cellular Phone	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	.00	.00	.00	3,000.00	3,000.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	\$10,000.00	\$35,500.00	\$52,500.00	\$37,500.00	(\$7,500.00)	(\$7,500.00)
Supplies							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 4900 - Maintenance and Shop Supplies							
531100.65	General Supplies & Materials Shop Supplies	9,000.00	8,400.00	11,000.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
531200.30	Energy Electricity	24,000.00	.00	.00	.00	.00	.00
531200.40	Energy Bottled Gas	6,500.00	3,500.00	.00	.00	.00	.00
531200.50	Energy Oil	10,000.00	16,500.00	25,000.00	25,000.00	39,000.00	40,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00
531200.75	Energy Reimbursement From Others	(500,000.00)	(500,000.00)	(800,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
531600.00	Small Equipment General	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
531600.10	Small Equipment Operating Equipment	2,500.00	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00
539950.00	Supply Reimbursement General	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Supplies Totals		\$160,500.00	\$150,000.00	\$109,000.00	\$113,000.00	\$127,000.00	\$128,000.00
Division 4900 - Maintenance and Shop Totals		\$632,025.00	\$661,025.00	\$707,225.00	\$789,700.00	\$806,325.00	\$856,325.00
Division 5110 - Public Health Administration							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
Purchased/Contracted Services Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Other Costs							
572000.00	Payments To Other Agencies General	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Other Costs Totals		\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division 5110 - Public Health Administration Totals		\$132,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$100,000.00	\$100,000.00
Division 5410 - Welfare Administration							
Purchased/Contracted Services							
523900.30	Other Purchased Services Funeral Expense	3,000.00	3,000.00	3,000.00	3,000.00	5,500.00	5,500.00
Purchased/Contracted Services Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00
Division 5410 - Welfare Administration Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00
Division 5422 - Children's Crisis Center							
Other Costs							
572000.00	Payments To Other Agencies General	7,500.00	.00	.00	.00	.00	.00
Other Costs Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5422 - Children's Crisis Center Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5440 - Intergov Welfare Payments							
Other Costs							
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	62,000.00	62,000.00	62,000.00
Other Costs Totals		\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Division 5440 - Intergov Welfare Payments Totals		\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 5460 - DFCS Building and Plant							
<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	.00	.00	.00	.00
522220.10	Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
522220.20	Repairs Equipment	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	2,000.00	2,000.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,000.00	3,000.00	2,000.00	2,000.00	2,400.00	2,400.00
<i>Supplies Totals</i>		\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
Division 5460 - DFCS Building and Plant Totals		\$19,500.00	\$19,500.00	\$16,000.00	\$16,000.00	\$17,400.00	\$17,400.00
Division 5510 - Meal on Wheels							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	45,000.00	45,000.00	45,500.00	45,500.00	47,000.00	47,000.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	700.00	700.00	700.00	700.00
<i>Purchased/Contracted Services Totals</i>		\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$47,700.00	\$47,700.00
<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>		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division 5510 - Meal on Wheels Totals		\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$49,200.00	\$49,200.00
Division 5520 - Senior Citizens Center							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	2,400.00	2,400.00	.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	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
<i>Purchased/Contracted Services Totals</i>		\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Division 5520 - Senior Citizens Center Totals		\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Division 5530 - Civic Center							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	100,000.00	100,000.00	124,000.00	124,000.00	126,884.00	126,800.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,500.00	1,500.00	1,500.00
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	100.00	100.00	200.00	600.00	600.00	800.00
512120.20	Disability Long Term	275.00	275.00	275.00	275.00	275.00	300.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 5530 - Civic Center							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	6,200.00	6,200.00	7,700.00	7,900.00	7,900.00	8,000.00
512300.00	Medicare General	1,500.00	1,500.00	1,800.00	1,900.00	1,900.00	1,900.00
512400.10	Retirement Contributions Defined Benefit	6,000.00	8,000.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,500.00	4,000.00	4,200.00	6,500.00	6,500.00	9,000.00
512700.00	Worker's Compensation General	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00	250.00	200.00	200.00	200.00	200.00
Personal/Services & Employee Benefits Totals		\$139,775.00	\$142,275.00	\$159,525.00	\$166,025.00	\$168,909.00	\$171,650.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	1,800.00	1,800.00	1,800.00	2,000.00	2,500.00	2,500.00
522100.10	Cleaning Services Disposal	2,000.00	2,000.00	2,000.00	3,000.00	3,700.00	3,700.00
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	3,300.00	3,300.00	1,000.00	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	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	200.00	200.00	200.00	200.00	500.00
523200.10	Communications Cellular Phone	.00	.00	600.00	600.00	600.00	600.00
523200.15	Communications Telephone	1,500.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	600.00	600.00
523600.20	Dues & Fees Credit Card	240.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$19,040.00	\$17,425.00	\$15,600.00	\$16,800.00	\$18,600.00	\$18,900.00
Supplies							
531100.00	General Supplies & Materials General	1,500.00	3,500.00	3,500.00	3,500.00	4,700.00	4,700.00
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	1,800.00	2,000.00	2,000.00	2,000.00
531200.20	Energy Natural Gas	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	7,200.00
531200.30	Energy Electricity	17,000.00	15,000.00	15,000.00	17,000.00	17,000.00	19,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00	600.00	600.00	700.00	700.00	700.00
531700.00	Other Supplies General	1,000.00	75.00	.00	.00	.00	.00
Supplies Totals		\$30,100.00	\$28,475.00	\$28,400.00	\$30,700.00	\$31,900.00	\$33,900.00
Division 5530 - Civic Center Totals							
Division 6149 - Other Recreational							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	800.00	1,020.00	1,200.00	1,200.00	1,200.00	1,200.00
522100.10	Cleaning Services Disposal	.00	.00	500.00	500.00	500.00	500.00
522200.10	Repairs & Maintenance Contracts	220.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.10	Repairs Buildings	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 6149 - Other Recreational Purchased/Contracted Services							
522220.20	Repairs Equipment	2,500.00	2,500.00	1,500.00	1,500.00	2,000.00	2,000.00
523200.15	Communications Telephone	3,200.00	3,200.00	4,400.00	4,400.00	7,400.00	7,400.00
Purchased/Contracted Services Totals		\$6,720.00	\$6,720.00	\$13,200.00	\$13,200.00	\$16,700.00	\$16,700.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	6,000.00	6,000.00
531200.10	Energy Water/Sewerage	600.00	600.00	1,000.00	1,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	18,000.00	18,000.00	20,000.00	20,000.00	25,000.00	25,000.00
531200.40	Energy Bottled Gas	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00
Supplies Totals		\$20,000.00	\$20,000.00	\$22,800.00	\$22,800.00	\$40,800.00	\$40,800.00
Division 6149 - Other Recreational Totals		\$26,720.00	\$26,720.00	\$36,000.00	\$36,000.00	\$57,500.00	\$57,500.00
Division 6190 - Agricultural Center Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	.00	.00	.00	600.00	600.00
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	500.00	.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	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$6,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,600.00	\$2,600.00
Supplies							
531100.00	General Supplies & Materials General	200.00	600.00	400.00	400.00	400.00	400.00
531200.30	Energy Electricity	15,000.00	15,000.00	14,000.00	14,000.00	13,000.00	13,000.00
Supplies Totals		\$15,200.00	\$15,600.00	\$14,400.00	\$14,400.00	\$13,400.00	\$13,400.00
Division 6190 - Agricultural Center Totals		\$21,200.00	\$20,600.00	\$16,400.00	\$16,400.00	\$16,000.00	\$16,000.00
Division 6191 - Historic Preservation Purchased/Contracted Services							
522220.10	Repairs Buildings	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00
Purchased/Contracted Services Totals		\$2,000.00	\$2,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	1,500.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	500.00	500.00	700.00	600.00	600.00	600.00
531200.30	Energy Electricity	1,500.00	2,000.00	2,400.00	2,600.00	2,800.00	2,800.00
Supplies Totals		\$2,000.00	\$2,500.00	\$3,100.00	\$4,700.00	\$4,900.00	\$4,900.00
Division 6191 - Historic Preservation Totals		\$4,000.00	\$4,500.00	\$8,100.00	\$10,200.00	\$10,400.00	\$10,400.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 6510 - Library Administration							
Purchased/Contracted Services							
523900.45	Other Purchased Services Library Appropriation	300,000.00	300,000.00	312,000.00	324,000.00	360,000.00	360,000.00
	Purchased/Contracted Services Totals	\$300,000.00	\$300,000.00	\$312,000.00	\$324,000.00	\$360,000.00	\$360,000.00
	Division 6510 - Library Administration Totals	\$300,000.00	\$300,000.00	\$312,000.00	\$324,000.00	\$360,000.00	\$360,000.00
Division 7135 - County Agent							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	47,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00
512200.00	Social Security Contribution General	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
512300.00	Medicare General	525.00	525.00	525.00	525.00	525.00	525.00
512400.90	Retirement Contributions Other	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	750.00	750.00	750.00	750.00	750.00	750.00
	Personal/Services & Employee Benefits Totals	\$57,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	.00	24,000.00	25,000.00	25,000.00	26,500.00	26,500.00
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	1,300.00	1,300.00	1,300.00	1,300.00
523200.10	Communications Cellular Phone	300.00	300.00	.00	360.00	360.00	360.00
523200.15	Communications Telephone	4,600.00	.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	2,000.00	2,000.00	2,000.00	2,200.00
523600.00	Dues & Fees General	.00	.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	3,000.00	2,300.00	3,000.00	2,500.00	2,500.00	2,500.00
	Purchased/Contracted Services Totals	\$14,450.00	\$33,150.00	\$34,850.00	\$34,710.00	\$36,210.00	\$36,410.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	300.00	300.00	300.00	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,700.00	1,000.00	1,140.00	1,140.00	1,140.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	1,300.00
	Supplies Totals	\$2,800.00	\$3,500.00	\$2,800.00	\$2,940.00	\$2,940.00	\$2,740.00
	Division 7135 - County Agent Totals	\$75,165.00	\$83,565.00	\$84,565.00	\$84,565.00	\$86,065.00	\$86,065.00
Division 7140 - Forest Resources							
Other Costs							
572000.00	Payments To Other Agencies General	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Other Costs Totals	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Division 7140 - Forest Resources Totals	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 7410 - Planning and Zoning <i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	63,000.00	65,000.00	88,000.00	88,000.00	92,400.00	88,000.00
511100.20	Salary and Wages Vacation	1,800.00	1,800.00	2,400.00	2,400.00	2,520.00	2,400.00
511100.30	Salary and Wages Holiday	2,600.00	2,600.00	2,600.00	2,600.00	2,730.00	2,600.00
511170.00	Personal Pay General	2,000.00	2,000.00	2,000.00	3,000.00	3,150.00	3,000.00
512110.30	Health Expense Health Insurance	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	17,000.00
512120.10	Disability Short Term	100.00	100.00	200.00	800.00	800.00	900.00
512120.20	Disability Long Term	200.00	200.00	200.00	300.00	300.00	300.00
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	5,500.00	5,700.00	6,300.00	6,000.00
512300.00	Medicare General	1,000.00	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00
512400.30	Retirement Contributions 401(a)	4,900.00	4,900.00	4,000.00	6,000.00	7,900.00	6,500.00
512700.00	Worker's Compensation General	400.00	400.00	300.00	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	120.00	120.00	100.00	150.00	150.00	150.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$95,520.00	\$97,520.00	\$121,600.00	\$126,850.00	\$134,150.00	\$128,750.00
<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	15,000.00	16,200.00	15,000.00	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	450.00	500.00	500.00	500.00	1,000.00	1,000.00
522100.10	Cleaning Services Disposal	200.00	200.00	200.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	200.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	450.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	800.00	800.00	800.00	900.00	900.00	900.00
523200.15	Communications Telephone	4,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	1,200.00	1,400.00	1,400.00	1,600.00	2,000.00	2,000.00
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	.00	.00	.00	.00
523500.00	Travel General	.00	1,300.00	1,000.00	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	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
523800.00	Licenses General	250.00	250.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$34,050.00	\$33,650.00	\$30,900.00	\$32,000.00	\$32,900.00	\$32,900.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,500.00	950.00	1,000.00	1,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	350.00	300.00	300.00	300.00	300.00
<i>Supplies Totals</i>		\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,300.00	\$2,300.00
<b>Division 7410 - Planning and Zoning Totals</b>		<b>\$131,070.00</b>	<b>\$132,470.00</b>	<b>\$153,800.00</b>	<b>\$160,150.00</b>	<b>\$169,350.00</b>	<b>\$163,950.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 7520 - Economic Development <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	72,800.00	72,800.00
511190.00	Salary Reimbursement General	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)	(51,480.00)	(51,480.00)
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	50.00	50.00	125.00	500.00	500.00	650.00
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	4,500.00
512300.00	Medicare General	1,150.00	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00
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	300.00	300.00	300.00
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)	(16,575.00)	(16,575.00)	(17,238.00)	(17,238.00)
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$39,932.00	\$39,932.00	\$26,025.00	\$26,250.00	\$26,407.00	\$26,657.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	106,000.00	112,000.00	112,000.00	158,000.00	159,928.00	160,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00
523500.00	Travel General	1,200.00	2,000.00	1,000.00	.00	.00	.00
523600.00	Dues & Fees General	85,000.00	78,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523700.00	Ed & Training General	500.00	1,200.00	1,200.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$192,700.00	\$193,200.00	\$149,200.00	\$193,600.00	\$195,528.00	\$195,600.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	100.00	100.00
531200.30	Energy Electricity	750.00	600.00	600.00	600.00	600.00	.00
<i>Supplies Totals</i>		\$750.00	\$600.00	\$600.00	\$600.00	\$700.00	\$100.00
Division 7520 - Economic Development Totals		\$233,382.00	\$233,732.00	\$175,825.00	\$220,450.00	\$222,635.00	\$222,357.00
Division 9000 - Other Financing Uses <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	1,300,000.00	.00	.00
611000.10	Interfund Transfers Out Transfer To E911	265,000.00	265,000.00	300,000.00	330,500.00	450,000.00	344,300.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	242,000.00	242,000.00	318,413.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	382,750.00	382,750.00	328,119.00	328,119.00	450,000.00	547,650.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Adopted Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 9000 - Other Financing Uses							
<i>Other Financing Uses</i>							
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	91,764.00	130,000.00	88,375.00	81,325.00	100,000.00	92,725.00
	<i>Other Financing Uses Totals</i>	\$2,192,202.00	\$2,230,438.00	\$2,169,182.00	\$2,281,944.00	\$1,242,000.00	\$1,303,088.00
	Division 9000 - Other Financing Uses Totals	\$2,192,202.00	\$2,230,438.00	\$2,169,182.00	\$2,281,944.00	\$1,242,000.00	\$1,303,088.00
	EXPENSE TOTALS	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,273,368.00	\$38,339,906.00	\$34,682,546.00
Fund 100 - General Fund Totals							
	REVENUE TOTALS	\$28,364,000.00	\$29,343,426.00	\$30,938,939.00	\$33,273,368.00	\$34,682,546.00	\$34,682,546.00
	EXPENSE TOTALS	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,273,368.00	\$38,339,906.00	\$34,682,546.00
Fund 100 - General Fund Totals							
	Net Grand Totals	\$743,163.00	\$640,580.00	(\$50,250.00)	\$0.00	(\$3,657,360.00)	\$0.00
	REVENUE GRAND TOTALS	\$28,364,000.00	\$29,343,426.00	\$30,938,939.00	\$33,273,368.00	\$34,682,546.00	\$34,682,546.00
	EXPENSE GRAND TOTALS	\$27,620,837.00	\$28,702,846.00	\$30,989,189.00	\$33,273,368.00	\$38,339,906.00	\$34,682,546.00
	Net Grand Totals	\$743,163.00	\$640,580.00	(\$50,250.00)	\$0.00	(\$3,657,360.00)	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 205 - Law Library</b>							
<b>REVENUE</b>							
Division 2750 - Law Library							
	<i>Fines &amp; Forfeitures</i>						
351110.05	Clerk of Court Remittance Superior Ct Fees	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
351130.00	Court - Magistrate General	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
351150.00	Court - Probate General	900.00	900.00	9,000.00	15,000.00	1,500.00	1,500.00
	<i>Fines &amp; Forfeitures Totals</i>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	Division 2750 - Law Library Totals	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	<b>REVENUE TOTALS</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
<b>EXPENSE</b>							
Division 2750 - Law Library							
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	9,000.00	2,350.00	4,050.00	6,000.00	6,000.00	6,000.00
521300.95	Technical Contractual Services	.00	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00
523100.00	Insurance General	.00	900.00	1,000.00	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	.00	1,050.00	1,350.00	1,400.00	1,400.00	1,400.00
523200.20	Communications Internet Service	.00	.00	3,530.00	.00	3,600.00	3,600.00
523200.30	Communications Postage	.00	100.00	100.00	150.00	150.00	150.00
523600.15	Dues & Fees Bank Charges	.00	.00	490.00	.00	500.00	500.00
523900.99	Other Purchased Services Other	.00	1,000.00	2,000.00	4,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$16,120.00</b>	<b>\$18,050.00</b>	<b>\$20,150.00</b>	<b>\$20,150.00</b>
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	.00	1,840.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	10,900.00	10,900.00	10,040.00	21,950.00	6,350.00	6,350.00
	<i>Supplies Totals</i>	<b>\$10,900.00</b>	<b>\$10,900.00</b>	<b>\$11,880.00</b>	<b>\$21,950.00</b>	<b>\$6,350.00</b>	<b>\$6,350.00</b>
	Division 2750 - Law Library Totals	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	Fund 205 - Law Library Totals						
	<b>REVENUE TOTALS</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
	Fund 205 - Law Library Totals	<b>\$0.00</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 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 210 - Juvenile Court Supervision Fund							
<b>REVENUE</b>							
Division 2600 - Juvenile Court							
	<i>Fines &amp; Forfeitures</i>						
351110.05	Clerk of Court Remittance Superior Ct Fees	4,150.00	1,650.00	1,650.00	2,875.00	2,800.00	2,800.00
	<i>Fines &amp; Forfeitures Totals</i>	\$4,150.00	\$1,650.00	\$1,650.00	\$2,875.00	\$2,800.00	\$2,800.00
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	150.00	125.00	125.00	125.00	500.00	500.00
	<i>Investment Income Totals</i>	\$150.00	\$125.00	\$125.00	\$125.00	\$500.00	\$500.00
	Division 2600 - Juvenile Court Totals	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,300.00	\$3,300.00
	<b>REVENUE TOTALS</b>	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,300.00	\$3,300.00
<b>EXPENSE</b>							
Division 2600 - Juvenile Court							
	<i>Purchased/Contracted Services</i>						
521200.57	Professional Tutoring & Counseling	.00	.00	.00	5,000.00	5,000.00	5,000.00
523900.00	Other Purchased Services General	.00	.00	.00	5,000.00	5,000.00	5,000.00
523900.40	Other Purchased Services Juv Court Supervision Expense	4,300.00	1,775.00	1,775.00	10,000.00	10,000.00	10,000.00
	<i>Purchased/Contracted Services Totals</i>	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division 2600 - Juvenile Court Totals	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
	<b>EXPENSE TOTALS</b>	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund 210 - Juvenile Court Supervision Fund Totals							
	<b>REVENUE TOTALS</b>	\$4,300.00	\$1,775.00	\$1,775.00	\$3,000.00	\$3,300.00	\$3,300.00
	<b>EXPENSE TOTALS</b>	\$4,300.00	\$1,775.00	\$1,775.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund 210 - Juvenile Court Supervision Fund Totals		\$0.00	\$0.00	\$0.00	(\$17,000.00)	(\$16,700.00)	(\$16,700.00)
Fund 212 - Forfeiture Fund							
<b>REVENUE</b>							
Division 2220 - Drug Condemnation							
	<i>Charges for Services</i>						
342300.25	Detention & Correction Services Civil Action Condemnation	31,321.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2220 - Drug Condemnation Totals	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2230 - Victim Assistance (5%)							
	<i>Fines &amp; Forfeitures</i>						
351400.10	Additional Penalty Assessment LVAP	14,200.00	.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2230 - Victim Assistance (5%) Totals	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Budget Year 2025



Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 212 - Forfeiture Fund							
<b>REVENUE</b>							
Division 3392 - Drug Seizure <i>Charges for Services</i>							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	50,000.00	30,000.00	25,000.00	25,000.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$25,000.00	\$25,000.00
	Division 3392 - Drug Seizure Totals	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$25,000.00	\$25,000.00
Division 3394 - Abandoned Property <i>Fines &amp; Forfeitures</i>							
351340.30	Other Confiscation/Escheats Abandoned Property	.00	.00	.00	.00	200.00	200.00
	<i>Fines &amp; Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Miscellaneous Revenue							
389000.00	Other General	1,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3394 - Abandoned Property Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	<b>REVENUE TOTALS</b>	<b>\$46,521.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>
<b>EXPENSE</b>							
Division 2220 - Drug Condemnation <i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	500.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	300.00	.00	.00	.00	.00	.00
523500.00	Travel General	2,800.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,300.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	600.00	.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	12,000.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	90.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	31.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays							
542200.00	Capital - Vehicles General	1,200.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	6,000.00	.00	.00	.00	.00	.00
542400.00	Capital - Computers General	3,500.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	500.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	2,500.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2220 - Drug Condemnation Totals	\$31,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 212 - Forfeiture Fund							
<b>EXPENSE</b>							
Division 2230 - Victim Assistance (5%)							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	14,000.00	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2230 - Victim Assistance (5%) Totals		\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3392 - Drug Seizure							
Purchased/Contracted Services							
523900.00	Other Purchased Services General	.00	.00	.00	.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Supplies							
531700.00	Other Supplies General	.00	.00	15,000.00	15,000.00	10,000.00	10,000.00
Supplies Totals		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
Capital Outlays							
542200.00	Capital - Vehicles General	15,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	25,000.00	25,000.00	25,000.00
Capital Outlays Totals		\$15,000.00	\$0.00	\$35,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division 3392 - Drug Seizure Totals		\$15,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 3394 - Abandoned Property							
Capital Outlays							
542400.00	Capital - Computers General	1,000.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3394 - Abandoned Property Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals							
REVENUE TOTALS		\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$25,200.00	\$25,200.00
EXPENSE TOTALS		\$61,321.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals		(\$14,800.00)	\$0.00	\$0.00	(\$45,000.00)	(\$49,800.00)	(\$49,800.00)



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 213 - Opioid Settlement Funds</b>							
<b>REVENUE</b>							
Division 5112 - Opioid Settlement							
	<i>Fines &amp; Forfeitures</i>						
351920.10	Local Govt Share of Opioid Settlement Payments Rcvd	.00	.00	.00	.00	300,000.00	300,000.00
	<i>Fines &amp; Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Division 5112 - Opioid Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
<b>EXPENSE</b>							
Division 5112 - Opioid Settlement							
	<i>Purchased/Contracted Services</i>						
523900.99	Other Purchased Services Other	.00	.00	.00	250,000.00	300,000.00	300,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
	Division 5112 - Opioid Settlement Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
Fund 213 - Opioid Settlement Funds Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00
	Fund 213 - Opioid Settlement Funds Totals	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
<b>Fund 215 - E-911</b>							
<b>REVENUE</b>							
Division 3800 - E-911							
	<i>Charges for Services</i>						
342500.10	E-911 Charges Landline	.00	.00	700,000.00	700,000.00	977,000.00	980,000.00
342500.20	E-911 Charges Wireless	1,205,809.00	1,206,000.00	540,000.00	540,000.00	275,000.00	272,700.00
	<i>Charges for Services Totals</i>	\$1,205,809.00	\$1,206,000.00	\$1,240,000.00	\$1,240,000.00	\$1,252,000.00	\$1,252,700.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	118,000.00	228,900.00	300,000.00	330,500.00	598,000.00	344,300.00
	<i>Other Financing Sources Totals</i>	\$118,000.00	\$228,900.00	\$300,000.00	\$330,500.00	\$598,000.00	\$344,300.00
	Division 3800 - E-911 Totals	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
	<b>REVENUE TOTALS</b>	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
<b>EXPENSE</b>							
Division 3800 - E-911							
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	630,000.00	735,000.00	882,000.00	904,000.00	1,042,000.00	928,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	25,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	35,000.00	.00
511100.40	Salary and Wages Compensatory	.00	11,000.00	.00	.00	.00	.00
511300.00	Overtime General	88,000.00	110,000.00	80,000.00	80,000.00	80,000.00	80,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 215 - E-911							
<b>EXPENSE</b>							
Division 3800 - E-911							
	Personal/Services & Employee Benefits						
512110.30	Health Expense Health Insurance	155,000.00	170,000.00	160,000.00	160,000.00	153,000.00	153,000.00
512120.10	Disability Short Term	500.00	500.00	1,500.00	6,000.00	6,000.00	7,400.00
512120.20	Disability Long Term	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
512130.00	Life Insurance General	600.00	600.00	600.00	600.00	500.00	500.00
512200.00	Social Security Contribution General	45,000.00	53,000.00	59,000.00	61,000.00	55,000.00	57,600.00
512300.00	Medicare General	10,400.00	12,400.00	14,000.00	14,200.00	15,000.00	13,500.00
512400.10	Retirement Contributions Defined Benefit	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	40,000.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00
512700.00	Worker's Compensation General	4,900.00	5,500.00	3,500.00	3,800.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Personal/Services & Employee Benefits Totals		\$1,007,400.00	\$1,181,000.00	\$1,313,600.00	\$1,342,800.00	\$1,523,200.00	\$1,351,700.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	500.00	500.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	135,000.00	135,000.00	115,000.00	111,300.00	128,000.00	128,000.00
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	750.00	750.00	750.00	750.00
523200.10	Communications Cellular Phone	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	86,000.00	64,000.00	54,000.00	54,000.00	60,000.00	60,000.00
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	5,000.00	6,500.00	6,500.00	6,500.00
523600.00	Dues & Fees General	200.00	200.00	200.00	200.00	500.00	500.00
523700.00	Ed & Training General	4,500.00	4,500.00	4,500.00	8,000.00	8,000.00	8,000.00
523800.00	Licenses General	400.00	400.00	400.00	400.00	.00	.00
Purchased/Contracted Services Totals		\$236,050.00	\$214,050.00	\$186,900.00	\$188,200.00	\$210,800.00	\$210,800.00
Supplies							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	1,500.00	1,500.00	5,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00	4,000.00	3,000.00	3,000.00	5,000.00	4,000.00
531200.20	Energy Natural Gas	3,500.00	3,500.00	4,000.00	4,000.00	2,000.00	3,000.00
531200.30	Energy Electricity	26,000.00	26,000.00	26,000.00	26,000.00	20,000.00	20,000.00
531300.00	Food General	850.00	850.00	1,000.00	1,000.00	2,000.00	1,500.00
531700.00	Other Supplies General	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
Supplies Totals		\$39,850.00	\$39,850.00	\$39,500.00	\$39,500.00	\$36,000.00	\$34,500.00
Capital Outlays							
541350.00	Building Improvements General	.00	.00	.00	.00	80,000.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 215 - E-911							
<b>EXPENSE</b>							
Division 3800 - E-911							
	Debt Service						
581200.50	Capital Lease Principal Pinnacle Public Finance	39,009.00	.00	.00	.00	.00	.00
582200.00	Capital Lease Interest General	1,500.00	.00	.00	.00	.00	.00
	Debt Service Totals	\$40,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3800 - E-911 Totals	\$1,323,809.00	\$1,434,900.00	\$1,540,000.00	\$1,570,500.00	\$1,850,000.00	\$1,597,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,323,809.00</b>	<b>\$1,434,900.00</b>	<b>\$1,540,000.00</b>	<b>\$1,570,500.00</b>	<b>\$1,850,000.00</b>	<b>\$1,597,000.00</b>
	Fund 215 - E-911 Totals						
	<b>REVENUE TOTALS</b>	<b>\$1,323,809.00</b>	<b>\$1,434,900.00</b>	<b>\$1,540,000.00</b>	<b>\$1,570,500.00</b>	<b>\$1,850,000.00</b>	<b>\$1,597,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,323,809.00</b>	<b>\$1,434,900.00</b>	<b>\$1,540,000.00</b>	<b>\$1,570,500.00</b>	<b>\$1,850,000.00</b>	<b>\$1,597,000.00</b>
	Fund 215 - E-911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue							
<b>REVENUE</b>							
Division 3520 - Fire and Rescue							
	Charges for Services						
342200.00	Special Fire Protection Services General	4,088,500.00	4,618,500.00	5,075,000.00	5,731,000.00	5,955,000.00	5,955,000.00
	Charges for Services Totals	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$5,955,000.00	\$5,955,000.00
	Other Financing Sources						
391200.00	Operating Transfer In General	.00	.00	.00	.00	426,000.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$426,000.00	\$0.00
	Division 3520 - Fire and Rescue Totals	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	<b>REVENUE TOTALS</b>	<b>\$4,088,500.00</b>	<b>\$4,618,500.00</b>	<b>\$5,075,000.00</b>	<b>\$5,731,000.00</b>	<b>\$6,381,000.00</b>	<b>\$5,955,000.00</b>
<b>EXPENSE</b>							
Division 3520 - Fire and Rescue							
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	2,060,000.00	2,472,500.00	3,060,500.00	3,580,000.00	3,805,000.00	3,689,000.00
511100.20	Salary and Wages Vacation	50,000.00	50,000.00	60,000.00	65,000.00	40,000.00	40,000.00
511100.30	Salary and Wages Holiday	55,000.00	60,000.00	65,000.00	85,000.00	85,000.00	85,000.00
511170.00	Personal Pay General	12,000.00	15,000.00	30,000.00	50,000.00	70,000.00	70,000.00
511200.20	Temporary Employees Volunteer	30,000.00	30,000.00	30,000.00	18,000.00	15,000.00	15,000.00
511300.00	Overtime General	203,000.00	203,000.00	200,000.00	170,000.00	200,000.00	200,000.00
512110.30	Health Expense Health Insurance	415,000.00	438,000.00	440,000.00	440,000.00	500,000.00	500,000.00
512110.35	Health Expense Firefighters Cancer Insurance	12,000.00	12,000.00	12,000.00	10,000.00	8,000.00	8,000.00
512120.10	Disability Short Term	1,500.00	1,500.00	3,000.00	19,000.00	20,000.00	26,000.00
512120.20	Disability Long Term	5,500.00	6,000.00	6,000.00	8,000.00	8,000.00	8,275.00
512130.00	Life Insurance General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 220 - Fire & Rescue							
<b>EXPENSE</b>							
Division 3520 - Fire and Rescue							
Personal/Services & Employee Benefits							
512200.00	Social Security Contribution General	145,000.00	153,000.00	175,000.00	246,000.00	220,000.00	253,200.00
512300.00	Medicare General	35,000.00	35,000.00	43,000.00	58,000.00	55,000.00	59,225.00
512400.10	Retirement Contributions Defined Benefit	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
512400.30	Retirement Contributions 401(a)	150,000.00	155,000.00	180,000.00	230,000.00	215,000.00	223,000.00
512400.40	Retirement Contributions Volunteer Firefighters	3,000.00	3,000.00	2,000.00	2,000.00	500.00	500.00
512700.00	Worker's Compensation General	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	77,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	4,000.00	4,000.00
Personal/Services & Employee Benefits Totals		\$3,289,000.00	\$3,746,000.00	\$4,428,500.00	\$5,093,000.00	\$5,367,500.00	\$5,320,200.00
Purchased/Contracted Services							
522100.10	Cleaning Services Disposal	3,000.00	3,000.00	3,500.00	4,000.00	4,500.00	4,500.00
52220.10	Repairs Buildings	20,000.00	36,000.00	33,000.00	35,000.00	35,000.00	35,000.00
52220.20	Repairs Equipment	15,000.00	12,000.00	10,000.00	15,000.00	15,000.00	15,000.00
52220.40	Repairs Radio	3,000.00	.00	3,000.00	2,000.00	2,000.00	2,000.00
52220.60	Repairs Vehicles	75,000.00	125,000.00	100,000.00	100,000.00	120,000.00	159,700.00
523100.15	Insurance Vehicle	41,000.00	41,000.00	41,000.00	40,000.00	40,000.00	75,000.00
523100.20	Insurance Building	34,000.00	34,000.00	34,000.00	30,000.00	30,000.00	20,000.00
523200.10	Communications Cellular Phone	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	24,000.00	24,000.00	28,000.00	26,000.00	3,000.00	3,000.00
523200.20	Communications Internet Service	.00	.00	.00	.00	23,000.00	23,000.00
523200.30	Communications Postage	500.00	500.00	500.00	500.00	500.00	900.00
523500.00	Travel General	7,000.00	7,000.00	8,000.00	6,000.00	6,000.00	6,000.00
523600.00	Dues & Fees General	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
523700.00	Ed & Training General	5,000.00	5,000.00	5,400.00	5,000.00	5,000.00	5,000.00
523700.20	Ed & Training Prevention	3,000.00	3,000.00	4,500.00	4,000.00	4,000.00	4,000.00
523800.00	Licenses General	4,500.00	4,500.00	4,500.00	4,000.00	.00	.00
Purchased/Contracted Services Totals		\$251,000.00	\$311,500.00	\$294,900.00	\$291,000.00	\$307,500.00	\$372,600.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	6,000.00	6,000.00	7,000.00	7,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	17,000.00	16,000.00	22,000.00	23,000.00	23,000.00	23,000.00
531100.80	General Supplies & Materials Uniforms & Badges	23,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00
531200.10	Energy Water/Sewerage	9,000.00	9,000.00	12,000.00	10,000.00	10,000.00	10,000.00
531200.20	Energy Natural Gas	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	8,200.00
531200.30	Energy Electricity	57,000.00	57,000.00	65,000.00	45,000.00	45,000.00	45,000.00
531200.40	Energy Bottled Gas	18,000.00	22,000.00	24,000.00	22,000.00	22,000.00	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00	50,000.00	70,000.00	85,000.00	110,000.00	125,000.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 220 - Fire &amp; Rescue</b>							
<b>EXPENSE</b>							
Division 3520 - Fire and Rescue Supplies							
531300.00	Food General	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$190,000.00	\$194,000.00	\$233,000.00	\$224,000.00	\$247,000.00	\$262,200.00
<i>Capital Outlays</i>							
541200.00	Capital Site Improvements General	.00	.00	.00	.00	65,000.00	.00
542200.00	Capital - Vehicles General	46,000.00	46,000.00	.00	.00	67,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	200,000.00	.00
542500.90	Capital - Other Equipment Other	206,000.00	206,000.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$332,000.00	\$0.00
<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	106,500.00	115,000.00	118,600.00	123,000.00	127,000.00	.00
	<i>Other Financing Uses Totals</i>	\$106,500.00	\$115,000.00	\$118,600.00	\$123,000.00	\$127,000.00	\$0.00
Division 3520 - Fire and Rescue Totals		\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	<b>EXPENSE TOTALS</b>	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
Fund 220 - Fire & Rescue Totals							
	<b>REVENUE TOTALS</b>	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	<b>EXPENSE TOTALS</b>	\$4,088,500.00	\$4,618,500.00	\$5,075,000.00	\$5,731,000.00	\$6,381,000.00	\$5,955,000.00
	<b>Fund 220 - Fire &amp; Rescue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 222 - American Rescue Plan Act of 2021</b>							
<b>REVENUE</b>							
Division 0000 - Revenues							
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	690,698.00	690,698.00	690,698.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00
Division 0000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00
<b>EXPENSE</b>							
Division 1000 - General Government							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	.00	.00	132,000.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00
Division 1000 - General Government Totals		\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 222 - American Rescue Plan Act of 2021							
<b>EXPENSE</b>							
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511185.00	Payroll Pass Thru General	.00	.00	.00	212,631.00	242,487.00	242,487.00
Personal/Services & Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$212,631.00	\$242,487.00	\$242,487.00
Purchased/Contracted Services							
521300.15	Technical Court Reporter	.00	.00	.00	39,000.00	.00	.00
522310.00	Rental of Land & Buildings General	.00	.00	.00	198,000.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	79,440.00	.00	.00
523500.00	Travel General	.00	.00	.00	5,000.00	.00	.00
523600.30	Dues & Fees Jurors	.00	.00	.00	88,450.00	.00	.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$409,890.00	\$0.00	\$0.00
Supplies							
531600.10	Small Equipment Operating Equipment	.00	.00	.00	3,140.00	.00	.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00
Division 2000 - Judicial Totals		\$0.00	\$0.00	\$0.00	\$625,661.00	\$242,487.00	\$242,487.00
Division 3300 - Sheriff							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	100,000.00	.00	.00
Purchased/Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Capital Outlays							
541350.00	Building Improvements General	.00	.00	1,000,000.00	150,000.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	100,000.00	.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$1,000,000.00	\$250,000.00	\$0.00	\$0.00
Division 3300 - Sheriff Totals		\$0.00	\$0.00	\$1,000,000.00	\$350,000.00	\$0.00	\$0.00
Division 4000 - Public Works							
Capital Outlays							
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	650,000.00	.00	.00
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	5,000,000.00	.00	.00	.00
Capital Outlays Totals		\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$0.00	\$0.00
Division 4000 - Public Works Totals		\$0.00	\$0.00	\$5,000,000.00	\$650,000.00	\$0.00	\$0.00
Division 9000 - Other Financing Uses							
Other Financing Uses							
611000.90	Interfund Transfers Out Capital Project funds	.00	.00	.00	5,020,000.00	2,000,000.00	2,000,000.00
Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$2,000,000.00	\$2,000,000.00
Division 9000 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$5,020,000.00	\$2,000,000.00	\$2,000,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$2,242,487.00	\$2,242,487.00
Fund 222 - American Rescue Plan Act of 2021 Totals							
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$690,698.00	\$690,698.00	\$690,698.00

# Budget Worksheet Report

Budget Year 2025



Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$6,000,000.00	\$6,777,661.00	\$2,242,487.00	\$2,242,487.00
Fund 222 - American Rescue Plan Act of 2021	Totals	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,086,963.00)	(\$1,551,789.00)	(\$1,551,789.00)
Fund 223 - Special Courts							
<b>REVENUE</b>							
Division 2160 - Drug Court							
<i>Intergovernmental Revenues</i>							
334150.00 State Grant-Op/Cat-Indirect General		308,293.00	286,550.00	312,335.00	326,673.00	341,300.00	341,300.00
<i>Intergovernmental Revenues Totals</i>		\$308,293.00	\$286,550.00	\$312,335.00	\$326,673.00	\$341,300.00	\$341,300.00
<i>Charges for Services</i>							
341190.00 Court Costs - Other General		.00	.00	.00	.00	40,000.00	40,000.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<i>Investment Income</i>							
361000.10 Interest Revenues Bank Accounts		.00	.00	.00	.00	300.00	300.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
<i>Other Financing Sources</i>							
391000.10 Interfund Transfer In General Fund		.00	31,839.00	42,591.00	44,546.00	60,300.00	60,300.00
<i>Other Financing Sources Totals</i>		\$0.00	\$31,839.00	\$42,591.00	\$44,546.00	\$60,300.00	\$60,300.00
Division 2160 - Drug Court Totals		\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$441,900.00	\$441,900.00
Division 2170 - Mental Health Court							
<i>Intergovernmental Revenues</i>							
334150.00 State Grant-Op/Cat-Indirect General		115,992.00	117,778.00	141,529.00	155,417.00	183,600.00	183,600.00
<i>Intergovernmental Revenues Totals</i>		\$115,992.00	\$117,778.00	\$141,529.00	\$155,417.00	\$183,600.00	\$183,600.00
<i>Other Financing Sources</i>							
391000.10 Interfund Transfer In General Fund		12,888.00	13,086.00	19,299.00	21,193.00	22,000.00	22,000.00
<i>Other Financing Sources Totals</i>		\$12,888.00	\$13,086.00	\$19,299.00	\$21,193.00	\$22,000.00	\$22,000.00
Division 2170 - Mental Health Court Totals		\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$205,600.00	\$205,600.00
Division 5180 - Laboratory							
<i>Charges for Services</i>							
341130.00 Court Costs - Drug Testing General		.00	.00	.00	.00	10,000.00	10,000.00
341190.00 Court Costs - Other General		.00	.00	.00	.00	2,500.00	2,500.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Division 5180 - Laboratory Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
<b>REVENUE TOTALS</b>		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
<b>EXPENSE</b>							
Division 2160 - Drug Court							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10 Salary and Wages Regular Employees		88,400.00	98,496.00	108,552.00	143,358.00	223,696.00	223,696.00
511100.20 Salary and Wages Vacation		2,720.00	2,720.00	2,720.00	3,600.00	9,768.00	9,768.00
511100.30 Salary and Wages Holiday		1,730.00	1,730.00	1,730.00	3,800.00	10,745.00	10,745.00
511170.00 Personal Pay General		.00	.00	.00	.00	9,768.00	9,768.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 223 - Special Courts							
<b>EXPENSE</b>							
Division 2160 - Drug Court							
Personal/Services & Employee Benefits							
511300.00	Overtime General	.00	.00	.00	300.00	.00	.00
512110.30	Health Expense Health Insurance	15,251.00	15,251.00	15,251.00	15,500.00	33,010.00	33,010.00
512120.10	Disability Short Term	80.00	80.00	80.00	1,100.00	2,565.00	2,565.00
512120.20	Disability Long Term	280.00	280.00	280.00	400.00	771.00	771.00
512130.00	Life Insurance General	97.00	97.00	97.00	100.00	151.00	151.00
512200.00	Social Security Contribution General	5,419.00	5,419.00	5,419.00	9,800.00	15,223.00	15,223.00
512300.00	Medicare General	1,268.00	1,268.00	1,268.00	2,400.00	3,560.00	3,560.00
512400.30	Retirement Contributions 401(a)	7,180.00	7,180.00	7,180.00	12,800.00	19,118.00	19,118.00
512700.00	Worker's Compensation General	380.00	380.00	380.00	700.00	980.00	980.00
512900.20	Other Employee Benefits Identity Theft Protection	135.00	135.00	135.00	200.00	310.00	310.00
Personal/Services & Employee Benefits Totals		\$122,940.00	\$133,036.00	\$143,092.00	\$194,058.00	\$329,665.00	\$329,665.00
Purchased/Contracted Services							
521100.20	Official/Administrative Surveillance	.00	.00	.00	.00	30,000.00	30,000.00
521200.52	Professional Drug Screens	.00	.00	.00	.00	32,000.00	32,000.00
521200.57	Professional Tutoring & Counseling	.00	.00	.00	30,000.00	.00	.00
521200.90	Professional Other Professional	136,611.00	136,611.00	170,791.00	14,150.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	.00	2,800.00	2,800.00
523200.30	Communications Postage	.00	.00	.00	50.00	50.00	50.00
523500.00	Travel General	1,500.00	1,500.00	652.00	5,961.00	1,000.00	1,000.00
523600.20	Dues & Fees Credit Card	.00	.00	.00	.00	700.00	700.00
523700.00	Ed & Training General	7,242.00	7,242.00	4,466.00	3,000.00	3,000.00	3,000.00
523850.10	Contract Labor Professional	.00	.00	.00	110,000.00	16,185.00	16,185.00
Purchased/Contracted Services Totals		\$145,353.00	\$145,353.00	\$175,909.00	\$163,161.00	\$85,735.00	\$85,735.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	5,000.00	8,000.00	8,000.00
531100.90	General Supplies & Materials Other	40,000.00	40,000.00	35,925.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	9,000.00	1,000.00	1,000.00
Supplies Totals		\$40,000.00	\$40,000.00	\$35,925.00	\$14,000.00	\$9,000.00	\$9,000.00
Other Costs							
573000.90	Payments to Others Other	.00	.00	.00	.00	17,500.00	17,500.00
Other Costs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00
Division 2160 - Drug Court Totals		\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$441,900.00	\$441,900.00
Division 2170 - Mental Health Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	53,000.00	54,984.00	74,535.00	50,000.00	125,950.00	125,950.00
511100.20	Salary and Wages Vacation	.00	.00	.00	1,100.00	5,500.00	5,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,100.00	6,050.00	6,050.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 223 - Special Courts</b>							
<b>EXPENSE</b>							
Division 2170 - Mental Health Court <i>Personal/Services &amp; Employee Benefits</i>							
511170.00	Personal Pay General	.00	.00	.00	2,100.00	5,500.00	5,500.00
512110.30	Health Expense Health Insurance	3,355.00	3,355.00	3,355.00	21,134.00	15,828.00	15,828.00
512120.10	Disability Short Term	63.00	63.00	63.00	.00	1,402.00	1,402.00
512120.20	Disability Long Term	148.00	148.00	148.00	.00	443.00	443.00
512130.00	Life Insurance General	47.00	47.00	47.00	.00	60.00	60.00
512200.00	Social Security Contribution General	3,220.00	3,220.00	3,220.00	3,410.00	7,745.00	7,745.00
512300.00	Medicare General	753.00	753.00	753.00	800.00	1,811.00	1,811.00
512400.30	Retirement Contributions 401(a)	4,154.00	4,154.00	4,154.00	2,750.00	11,440.00	11,440.00
512700.00	Worker's Compensation General	228.00	228.00	228.00	.00	250.00	250.00
512900.20	Other Employee Benefits Identity Theft Protection	60.00	60.00	60.00	.00	90.00	90.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$65,028.00	\$67,012.00	\$86,563.00	\$83,394.00	\$182,069.00	\$182,069.00
<i>Purchased/Contracted Services</i>							
521300.15	Technical Court Reporter	6,600.00	6,600.00	.00	.00	7,500.00	7,500.00
523200.15	Communications Telephone	.00	.00	.00	.00	150.00	150.00
523500.00	Travel General	800.00	800.00	.00	4,641.00	50.00	50.00
523500.20	Travel Client	.00	.00	.00	.00	1,200.00	1,200.00
523500.90	Travel Reimbursement	.00	.00	.00	.00	1,200.00	1,200.00
523700.00	Ed & Training General	4,064.00	4,064.00	4,466.00	3,000.00	500.00	500.00
523850.10	Contract Labor Professional	.00	.00	.00	82,575.00	9,931.00	9,931.00
523900.99	Other Purchased Services Other	52,388.00	52,388.00	63,799.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$63,852.00	\$63,852.00	\$68,265.00	\$90,216.00	\$20,531.00	\$20,531.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	6,000.00	3,000.00	3,000.00	3,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 2170 - Mental Health Court Totals		\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$205,600.00	\$205,600.00
<b>Division 5180 - Laboratory</b>							
Division 5180 - Laboratory							
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	12,500.00	12,500.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Division 5180 - Laboratory Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
<b>EXPENSE TOTALS</b>		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
<b>Fund 223 - Special Courts Totals</b>							
<b>REVENUE TOTALS</b>		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
<b>EXPENSE TOTALS</b>		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
<b>Fund 223 - Special Courts Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 224 - Inmate Welfare Fund							
<b>REVENUE</b>							
Division 0000 - Revenues							
Miscellaneous Revenue							
382020.00	Commissary Commissions Legacy	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Division 0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
Supplies							
531700.60	Other Supplies Commissary Disbursements	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Division 3310 - Law Enforcement Administration	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Totals						
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Fund 224 - Inmate Welfare Fund Totals							
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Fund 224 - Inmate Welfare Fund Totals							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 226 - Sheriff Special Projects							
<b>REVENUE</b>							
Division 0000 - Revenues							
Miscellaneous Revenue							
384300.00	Contributions From Other Sources General	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	Division 0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 226 - Sheriff Special Projects							
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
Supplies							
531100.90	General Supplies & Materials Other	.00	.00	.00	75,000.00	75,000.00	75,000.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Division 3310 - Law Enforcement Administration		\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects Totals							
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
Fund 226 - Sheriff Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 250 - Multiple Grant Fund							
<b>REVENUE</b>							
Division 1000 - General Government							
Intergovernmental Revenues							
331000.00	Federal Grants General	.00	50,000.00	1,150,000.00	516,480.00	.00	.00
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	400,000.00	400,000.00
334000.00	State Grants General	.00	12,500.00	12,500.00	316,520.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 1000 - General Government Totals		\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 2000 - Judicial							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00	238,000.00	431,705.00	638,000.00	.00	.00
334100.00	State Grants- Operating/Categorical General	.00	217,800.00	150,000.00	400,000.00	173,000.00	173,000.00
	Intergovernmental Revenues Totals	\$270,756.00	\$455,800.00	\$581,705.00	\$1,038,000.00	\$173,000.00	\$173,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	60,000.00	142,721.00	187,000.00	.00	.00
391200.00	Operating Transfer In General	42,689.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$42,689.00	\$60,000.00	\$142,721.00	\$187,000.00	\$0.00	\$0.00
Division 2000 - Judicial Totals		\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$173,000.00	\$173,000.00
Division 3000 - Public Safety							
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	.00	.00	20,700.00	20,700.00
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00	50,000.00	100,000.00	210,000.00	.00	.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$456,125.00	\$50,000.00	\$100,000.00	\$210,000.00	\$20,700.00	\$20,700.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	250 - Multiple Grant Fund						
<b>REVENUE</b>							
Division 3000 - Public Safety							
Other Financing Sources							
391200.00	Operating Transfer In General	20,627.00	12,500.00	25,000.00	25,000.00	20,700.00	20,700.00
	Other Financing Sources Totals	\$20,627.00	\$12,500.00	\$25,000.00	\$25,000.00	\$20,700.00	\$20,700.00
	Division 3000 - Public Safety Totals	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$41,400.00	\$41,400.00
Division 3300 - Sheriff							
Intergovernmental Revenues							
331110.00	Fed Grant-Op/Cat-Direct General	.00	.00	50,000.00	75,000.00	.00	.00
331310.00	Fed Grant-Capital/Direct General	.00	.00	.00	.00	100,500.00	100,500.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00	41,603.00	41,603.00	75,000.00	.00	.00
	Intergovernmental Revenues Totals	\$41,603.00	\$41,603.00	\$91,603.00	\$150,000.00	\$100,500.00	\$100,500.00
Other Financing Sources							
391000.00	Interfund Transfer In General	.00	.00	.00	30,000.00	15,000.00	15,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$115,500.00	\$115,500.00
Division 4000 - Public Works							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	.00	.00	.00	.00	30,000.00	30,000.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	20,000.00	20,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Division 4000 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division 6000 - Culture and Recreation							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	434,141.00	434,141.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$434,141.00	\$434,141.00
Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	.00	384,141.00	384,141.00
	Contributions & Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$384,141.00	\$384,141.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	50,000.00	50,000.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division 6000 - Culture and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	REVENUE TOTALS	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	250 - Multiple Grant Fund						
<b>EXPENSE</b>							
Division 1000 - General Government							
Purchased/Contracted Services							
521200.90	Professional Other Professional	.00	62,500.00	1,162,500.00	833,000.00	400,000.00	400,000.00
Purchased/Contracted Services Totals		\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 1000 - General Government Totals		\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 2000 - Judicial							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	138,598.00	170,661.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	.00	.00	50,000.00	.00	.00
512110.30	Health Expense Health Insurance	22,623.00	22,623.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	7,414.00	7,414.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	27,495.00	27,495.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,173.00	1,173.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$197,303.00	\$229,366.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Purchased/Contracted Services							
521100.20	Official/Administrative Surveillance	.00	.00	.00	15,000.00	.00	.00
521200.52	Professional Drug Screens	.00	.00	.00	25,000.00	.00	.00
521300.95	Technical Contractual Services	91,154.00	175,154.00	613,146.00	1,024,165.00	169,200.00	169,200.00
523200.10	Communications Cellular Phone	.00	.00	.00	300.00	800.00	800.00
523400.00	Printing & Binding General	535.00	535.00	535.00	535.00	.00	.00
523500.00	Travel General	7,776.00	7,776.00	7,776.00	3,000.00	.00	.00
523700.00	Ed & Training General	5,528.00	5,528.00	5,528.00	4,000.00	.00	.00
523850.10	Contract Labor Professional	.00	.00	.00	8,000.00	.00	.00
Purchased/Contracted Services Totals		\$104,993.00	\$188,993.00	\$626,985.00	\$1,080,000.00	\$170,000.00	\$170,000.00
Supplies							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	7,789.00	7,789.00	7,789.00	5,000.00	500.00	500.00
531700.00	Other Supplies General	3,360.00	89,652.00	89,652.00	90,000.00	.00	.00
Supplies Totals		\$11,149.00	\$97,441.00	\$97,441.00	\$95,000.00	\$3,000.00	\$3,000.00
Division 2000 - Judicial Totals		\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$173,000.00	\$173,000.00
Division 3000 - Public Safety							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	435,498.00	.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	.00	.00	.00	20,700.00	20,700.00
Personal/Services & Employee Benefits Totals		\$435,498.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$20,700.00
Supplies							
531700.20	Other Supplies Computer	41,254.00	.00	.00	.00	.00	.00
Supplies Totals		\$41,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 250 - Multiple Grant Fund							
<b>EXPENSE</b>							
Division 3000 - Public Safety							
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	62,500.00	125,000.00	235,000.00	20,700.00	20,700.00
	<i>Capital Outlays Totals</i>	\$0.00	\$62,500.00	\$125,000.00	\$235,000.00	\$20,700.00	\$20,700.00
	Division 3000 - Public Safety Totals	\$476,752.00	\$62,500.00	\$125,000.00	\$235,000.00	\$41,400.00	\$41,400.00
Division 3300 - Sheriff							
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	.00	.00	.00	180,000.00	115,500.00	115,500.00
542500.90	Capital - Other Equipment Other	41,603.00	41,603.00	91,603.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$115,500.00	\$115,500.00
	Division 3300 - Sheriff Totals	\$41,603.00	\$41,603.00	\$91,603.00	\$180,000.00	\$115,500.00	\$115,500.00
Division 4000 - Public Works							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	.00	50,000.00	50,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Division 4000 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division 6000 - Culture and Recreation							
<i>Capital Outlays</i>							
541400.00	Capital Infrastructure General	.00	.00	.00	.00	868,282.00	868,282.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	Division 6000 - Culture and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	<b>EXPENSE TOTALS</b>	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00
Fund 250 - Multiple Grant Fund Totals							
	<b>REVENUE TOTALS</b>	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00
	<b>EXPENSE TOTALS</b>	\$831,800.00	\$682,403.00	\$2,103,529.00	\$2,473,000.00	\$1,648,182.00	\$1,648,182.00
Fund 250 - Multiple Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 275 - Hotel/Motel Tax							
<b>REVENUE</b>							
Division 7540 - Tourism							
<i>Other Taxes</i>							
314100.00	Hotel/Motel General	40,000.00	126,000.00	300,000.00	386,500.00	1,760,000.00	1,760,000.00
	<i>Other Taxes Totals</i>	\$40,000.00	\$126,000.00	\$300,000.00	\$386,500.00	\$1,760,000.00	\$1,760,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 275 - Hotel/Motel Tax							
<b>REVENUE</b>							
Division 7540 - Tourism							
	Investment Income						
361000.10	Interest Revenues Bank Accounts	100.00	400.00	2,500.00	.00	12,000.00	12,000.00
	Investment Income Totals	\$100.00	\$400.00	\$2,500.00	\$0.00	\$12,000.00	\$12,000.00
	Division 7540 - Tourism Totals	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	<b>REVENUE TOTALS</b>	<b>\$40,100.00</b>	<b>\$126,400.00</b>	<b>\$302,500.00</b>	<b>\$386,500.00</b>	<b>\$1,772,000.00</b>	<b>\$1,772,000.00</b>
<b>EXPENSE</b>							
Division 7540 - Tourism							
	Purchased/Contracted Services						
521200.90	Professional Other Professional	20,000.00	20,000.00	10,000.00	20,000.00	50,000.00	50,000.00
522220.10	Repairs Buildings	.00	30,775.00	30,000.00	72,475.00	372,000.00	372,000.00
523200.25	Communications Website Expense	10,000.00	10,000.00	5,000.00	5,000.00	.00	.00
523300.00	Advertising General	10,100.00	10,100.00	10,000.00	10,000.00	.00	.00
523300.90	Advertising Other	.00	55,125.00	185,000.00	169,200.00	770,000.00	770,000.00
	Purchased/Contracted Services Totals	\$40,100.00	\$126,000.00	\$240,000.00	\$276,675.00	\$1,192,000.00	\$1,192,000.00
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	.00	.00	12,500.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	50,000.00	109,825.00	580,000.00	580,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$62,500.00	\$109,825.00	\$580,000.00	\$580,000.00
	Division 7540 - Tourism Totals	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	<b>EXPENSE TOTALS</b>	<b>\$40,100.00</b>	<b>\$126,000.00</b>	<b>\$302,500.00</b>	<b>\$386,500.00</b>	<b>\$1,772,000.00</b>	<b>\$1,772,000.00</b>
	Fund 275 - Hotel/Motel Tax Totals						
	<b>REVENUE TOTALS</b>	<b>\$40,100.00</b>	<b>\$126,400.00</b>	<b>\$302,500.00</b>	<b>\$386,500.00</b>	<b>\$1,772,000.00</b>	<b>\$1,772,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,100.00</b>	<b>\$126,000.00</b>	<b>\$302,500.00</b>	<b>\$386,500.00</b>	<b>\$1,772,000.00</b>	<b>\$1,772,000.00</b>
	Fund 275 - Hotel/Motel Tax Totals	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - SPLOST 2020							
<b>REVENUE</b>							
Division 1000 - General Government							
	Other Taxes						
313200.00	Special Purpose Local Options Sales/Use Tax General	28,160,000.00	28,160,000.00	.00	.00	.00	.00
	Other Taxes Totals	\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$28,160,000.00</b>	<b>\$28,160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 320 - SPLOST 2020							
<b>EXPENSE</b>							
Division 1000 - General Government							
<i>Capital Outlays</i>							
541200.00	Capital Site Improvements General	800,000.00	800,000.00	.00	.00	.00	.00
541310.12	Capital - Buildings Hinkle Emergency Facility	300,000.00	300,000.00	.00	.00	.00	.00
541310.30	Capital - Buildings Firewalls	750,000.00	750,000.00	.00	.00	.00	.00
541350.00	Building Improvements General	6,510,000.00	6,510,000.00	.00	.00	.00	.00
541400.20	Capital Infrastructure Bridge Projects	6,000,000.00	6,000,000.00	.00	.00	.00	.00
542100.00	Capital - Machinery General	1,450,000.00	1,450,000.00	.00	.00	.00	.00
542200.00	Capital - Vehicles General	6,300,000.00	6,300,000.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	475,000.00	475,000.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	157,460.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	3,000,000.00	3,000,000.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	2,575,000.00	2,575,000.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1000 - General Government Totals		\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - SPLOST 2020 Totals							
<b>REVENUE TOTALS</b>		\$28,160,000.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$28,317,460.00	\$28,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - SPLOST 2020 Totals		(\$157,460.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 340 - Grant Fund (Capital)							
<b>REVENUE</b>							
Division 4224 - Sidewalks and Crosswalks							
<i>Intergovernmental Revenues</i>							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	434,141.00	434,141.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$434,141.00	\$434,141.00
<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	.00	384,141.00	384,141.00
<i>Contributions &amp; Donations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$384,141.00	\$384,141.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	50,000.00	50,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division 4224 - Sidewalks and Crosswalks Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 340 - Grant Fund (Capital)</b>							
<b>REVENUE</b>							
Division 4420 - Water Supply							
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	.00	.00	.00	5,000,000.00	5,000,000.00	5,000,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	Division 4420 - Water Supply Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
Division 4440 - Water Distribtuion							
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	.00	.00	.00	200,000.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Division 4440 - Water Distribtuion Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Division 4750 - Telecommunications (Broadband)							
<i>Intergovernmental Revenues</i>							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	6,253,152.00	6,253,152.00	6,253,152.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$6,253,152.00	\$6,253,152.00	\$6,253,152.00
<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	5,253,152.00	5,253,152.00	5,253,152.00
	<i>Contributions &amp; Donations Totals</i>	\$0.00	\$0.00	\$0.00	\$5,253,152.00	\$5,253,152.00	\$5,253,152.00
	Division 4750 - Telecommunications (Broadband) Totals	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00	\$11,506,304.00
Division 6122 - Recreation Centers							
<i>Intergovernmental Revenues</i>							
332100.10	American Rescue Plan Act of 2021 Local Fiscal Recovery Funds	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	Division 6122 - Recreation Centers Totals	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
<b>EXPENSE</b>							
Division 4224 - Sidewalks and Crosswalks							
<i>Capital Outlays</i>							
541200.60	Capital Site Improvements Trails	.00	.00	.00	.00	868,282.00	868,282.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
	Division 4224 - Sidewalks and Crosswalks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$868,282.00	\$868,282.00
Division 4420 - Water Supply							
<i>Capital Outlays</i>							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	5,000,000.00	5,000,000.00	5,000,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
	Division 4420 - Water Supply Totals	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 340 - Grant Fund (Capital)							
<b>EXPENSE</b>							
Division 4440 - Water Distribution							
<i>Capital Outlays</i>							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	200,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Division 4440 - Water Distribution Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Division 4750 - Telecommunications (Broadband)							
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	.00	.00	11,506,304.00	11,506,304.00	11,506,304.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$11,506,304.00	\$11,506,304.00
	Division 4750 - Telecommunications (Broadband) Totals	\$0.00	\$0.00	\$0.00	\$11,506,304.00	\$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	2,200,000.00	2,200,000.00	2,200,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	Division 6122 - Recreation Centers Totals	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
Fund 340 - Grant Fund (Capital) Totals							
<b>REVENUE TOTALS</b>							
<b>EXPENSE TOTALS</b>							
Fund 340 - Grant Fund (Capital) Totals							
Fund 540 - Landfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>							
Division 0000 - Revenues							
<i>Intergovernmental Revenues</i>							
334700.10	State - Hazardous Waste Reimbursement	12,000.00	20,000.00	21,000.00	35,000.00	40,000.00	40,000.00
	<i>Intergovernmental Revenues Totals</i>	\$12,000.00	\$20,000.00	\$21,000.00	\$35,000.00	\$40,000.00	\$40,000.00
<i>Charges for Services</i>							
344120.10	Sale of Waste & Sludge Hay & Other	23,000.00	28,000.00	57,397.00	48,000.00	.00	52,000.00
344120.20	Sale of Waste & Sludge Wood Chips	.00	25,000.00	.00	.00	.00	.00
344130.10	Sale of Recycle Materials Miscellaneous	60,750.00	72,500.00	25,758.00	90,000.00	80,370.00	120,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	420,900.00	170,000.00	15,190.00	62,000.00	92,000.00	10,000.00
344150.20	Landfill Use Fees Dumping Permits	6,000.00	6,500.00	.00	.00	.00	.00
344150.30	Landfill Use Fees Inert Landfill	69,500.00	65,000.00	84,530.00	90,000.00	109,500.00	109,500.00
344150.50	Landfill Use Fees Transfer Station Fees	925,000.00	1,175,000.00	1,592,291.00	2,100,000.00	2,401,250.00	2,346,365.00
344190.10	Other Charges Other Fees	.00	.00	.00	.00	93,710.00	.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review	
Fund 540 - Landfill								
<b>REVENUE</b>								
Division 0000 - Revenues								
Charges for Services								
344190.20	Other Charges Late Charges	2,850.00	4,000.00	4,300.00	7,200.00	8,000.00	8,000.00	
		<i>Charges for Services Totals</i>	\$1,508,000.00	\$1,546,000.00	\$1,779,466.00	\$2,397,200.00	\$2,784,830.00	\$2,645,865.00
Miscellaneous Revenue								
389000.90	Other Other Miscellaneous	.00	250.00	2,750.00	.00	.00	.00	
		<i>Miscellaneous Revenue Totals</i>	\$0.00	\$250.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Other Financing Sources								
392100.00	Sale of Assets General	.00	10,000.00	15,000.00	.00	.00	.00	
		<i>Other Financing Sources Totals</i>	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Division 0000 - Revenues Totals								
		<b>REVENUE TOTALS</b>	\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
<b>EXPENSE</b>								
Division 4510 - Solid Waste and Recycling Admin								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	387,000.00	341,220.00	435,000.00	438,000.00	458,372.00	458,372.00	
511100.20	Salary and Wages Vacation	.00	10,224.00	.00	10,000.00	19,420.00	19,420.00	
511100.30	Salary and Wages Holiday	.00	14,767.00	.00	16,000.00	21,363.00	21,363.00	
511100.40	Salary and Wages Compensatory	.00	1,977.00	.00	3,000.00	5,500.00	5,500.00	
511100.80	Salary and Wages Bereavement	.00	392.00	.00	.00	.00	.00	
511170.00	Personal Pay General	.00	12,019.00	.00	20,000.00	.00	.00	
511300.00	Overtime General	6,000.00	6,412.00	5,725.00	5,000.00	8,000.00	8,000.00	
512110.30	Health Expense Health Insurance	65,000.00	84,072.00	75,000.00	92,000.00	92,000.00	92,000.00	
512120.10	Disability Short Term	400.00	427.00	750.00	3,000.00	4,271.00	4,100.00	
512120.20	Disability Long Term	1,100.00	932.00	1,175.00	1,400.00	1,400.00	1,400.00	
512130.00	Life Insurance General	300.00	243.00	285.00	300.00	400.00	400.00	
512200.00	Social Security Contribution General	24,400.00	22,689.00	27,000.00	30,200.00	32,200.00	31,300.00	
512300.00	Medicare General	5,700.00	5,306.00	6,300.00	7,100.00	7,100.00	7,300.00	
512400.10	Retirement Contributions Defined Benefit	17,000.00	21,252.00	20,342.00	22,000.00	.00	.00	
512400.30	Retirement Contributions 401(a)	18,000.00	20,601.00	18,000.00	27,000.00	44,000.00	27,000.00	
512700.00	Worker's Compensation General	10,000.00	11,146.00	9,000.00	15,000.00	13,000.00	13,000.00	
512900.20	Other Employee Benefits Identity Theft Protection	500.00	535.00	685.00	600.00	600.00	600.00	
		<i>Personal/Services &amp; Employee Benefits Totals</i>	\$535,400.00	\$554,214.00	\$599,262.00	\$690,600.00	\$707,626.00	\$689,755.00
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	10,000.00	1,000.00	19,523.00	21,000.00	30,000.00	30,000.00	
521200.90	Professional Other Professional	150.00	1,500.00	14,750.00	16,000.00	22,500.00	22,500.00	

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	540 - Landfill						
<b>EXPENSE</b>							
Division 4510 - Solid Waste and Recycling Admin							
Purchased/Contracted Services							
521300.10	Technical Computer Services	1,500.00	2,400.00	2,400.00	3,000.00	5,000.00	5,000.00
521300.95	Technical Contractual Services	20,000.00	200.00	200.00	400.00	600.00	600.00
522200.00	Repairs & Maintenance General	600.00	8,000.00	12,500.00	25,000.00	25,000.00	25,000.00
522200.10	Repairs & Maintenance Contracts	5,750.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00
522200.20	Repairs & Maintenance Supplies	1,800.00	1,800.00	1,800.00	.00	.00	.00
522200.10	Repairs Buildings	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522200.20	Repairs Equipment	5,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
522200.35	Repairs Office Equipment	500.00	250.00	250.00	400.00	400.00	.00
522200.40	Repairs Radio	.00	575.00	.00	.00	4,000.00	.00
522200.60	Repairs Vehicles	10,000.00	3,455.00	11,000.00	5,000.00	5,000.00	7,000.00
522320.00	Rental of Equipment & Vehicles General	250.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00	175.00	175.00	150.00	150.00	150.00
523100.00	Insurance General	325.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,000.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,940.00	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00
523200.20	Communications Internet Service	1,000.00	975.00	975.00	1,150.00	1,200.00	1,200.00
523200.30	Communications Postage	300.00	250.00	250.00	400.00	400.00	400.00
523200.40	Communications Radio	1,200.00	1,125.00	1,200.00	1,500.00	1,500.00	1,500.00
523500.00	Travel General	160.00	310.00	160.00	1,500.00	350.00	2,000.00
523600.00	Dues & Fees General	.00	.00	.00	160.00	160.00	160.00
523600.20	Dues & Fees Credit Card	8,000.00	50.00	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	250.00	275.00	275.00	340.00	350.00	350.00
523600.75	Dues & Fees Vehicle License	200.00	250.00	250.00	100.00	100.00	100.00
523700.00	Ed & Training General	2,500.00	4,500.00	4,500.00	4,500.00	5,500.00	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	400.00	400.00	400.00	.00	.00	.00
Purchased/Contracted Services Totals		\$80,500.00	\$40,940.00	\$86,558.00	\$97,100.00	\$118,710.00	\$115,460.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,000.00	6,750.00	6,750.00	7,500.00	7,500.00	7,500.00
531100.37	General Supplies & Materials Inmate Expense	1,000.00	1,000.00	1,000.00	1,200.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,000.00	2,230.00	2,000.00	2,300.00	2,300.00	2,300.00
531100.65	General Supplies & Materials Shop Supplies	1,800.00	4,000.00	6,500.00	6,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,640.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
531200.10	Energy Water/Sewerage	1,600.00	2,020.00	2,400.00	2,500.00	2,500.00	2,500.00
531200.30	Energy Electricity	6,750.00	6,350.00	6,000.00	6,500.00	6,500.00	8,000.00
531200.40	Energy Bottled Gas	1,600.00	1,600.00	1,600.00	1,250.00	1,250.00	1,250.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,200.00	7,260.00	8,000.00	10,000.00	10,000.00	10,000.00
531300.00	Food General	450.00	950.00	450.00	600.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
<b>EXPENSE</b>							
Division 4510 - Solid Waste and Recycling Admin							
Supplies							
539950.00	Supply Reimbursement General	.00	125.00	.00	.00	.00	.00
	Supplies Totals	\$24,040.00	\$34,285.00	\$36,700.00	\$40,350.00	\$41,050.00	\$42,550.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	.00	250.00	.00	.00	.00	.00
	Capital Outlays Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation & Amortization							
561000.00	Depreciation General	2,644.00	4,975.00	4,975.00	104,000.00	104,000.00	60,000.00
	Depreciation & Amortization Totals	\$2,644.00	\$4,975.00	\$4,975.00	\$104,000.00	\$104,000.00	\$60,000.00
Division 4510 - Solid Waste and Recycling Admin	Totals	\$642,584.00	\$634,664.00	\$727,495.00	\$932,050.00	\$971,386.00	\$907,765.00
Division 4531 - Transfer Station							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	2,500.00	2,500.00	2,006.00	.00	.00	.00
522200.00	Repairs & Maintenance General	11,500.00	33,752.00	28,709.00	20,000.00	30,000.00	30,000.00
522220.10	Repairs Buildings	2,250.00	250.00	250.00	15,000.00	15,000.00	10,000.00
522220.20	Repairs Equipment	5,000.00	5,000.00	4,268.00	4,500.00	4,500.00	4,500.00
522220.35	Repairs Office Equipment	250.00	150.00	150.00	.00	.00	.00
522220.50	Repairs Road Material	850.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	500.00	3,200.00	2,485.00	3,000.00	3,000.00	3,000.00
523900.00	Other Purchased Services General	.00	600.00	.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	623,000.00	625,000.00	872,000.00	1,212,000.00	1,380,400.00	1,380,400.00
	Purchased/Contracted Services Totals	\$645,850.00	\$670,152.00	\$909,868.00	\$1,254,500.00	\$1,432,900.00	\$1,427,900.00
Supplies							
531100.00	General Supplies & Materials General	200.00	460.00	200.00	300.00	600.00	300.00
531100.45	General Supplies & Materials Office Supplies	175.00	175.00	175.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	11,250.00	26,900.00	10,791.00	31,500.00	31,685.00	30,000.00
	Supplies Totals	\$11,625.00	\$27,535.00	\$11,166.00	\$31,800.00	\$32,285.00	\$30,300.00
Depreciation & Amortization							
561000.00	Depreciation General	17,964.00	17,964.00	.00	.00	.00	.00
	Depreciation & Amortization Totals	\$17,964.00	\$17,964.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4531 - Transfer Station Totals		\$675,439.00	\$715,951.00	\$921,034.00	\$1,286,300.00	\$1,465,185.00	\$1,458,200.00
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
521200.00	Professional General	4,500.00	2,250.00	5,125.00	4,300.00	4,300.00	4,300.00
521200.30	Professional Engineering Fees	.00	.00	11,435.00	19,000.00	40,000.00	40,000.00
521300.95	Technical Contractual Services	20,000.00	.00	6,190.00	62,250.00	70,000.00	70,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	540 - Landfill						
<b>EXPENSE</b>							
Division 4532 - C & D Landfill							
Purchased/Contracted Services							
522200.00	Repairs & Maintenance General	28,087.00	26,050.00	18,050.00	.00	.00	.00
522220.20	Repairs Equipment	10,000.00	5,457.00	8,500.00	40,000.00	40,000.00	40,000.00
522220.60	Repairs Vehicles	.00	650.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	12,000.00	3,500.00	10,500.00	.00	15,000.00	15,000.00
523900.00	Other Purchased Services General	12,600.00	12,600.00	11,600.00	.00	.00	.00
523900.65	Other Purchased Services Landfill Closure	13,686.00	13,686.00	12,686.00	14,000.00	128,359.00	60,000.00
523900.70	Other Purchased Services Waste Management	13,000.00	8,401.00	8,401.00	.00	.00	.00
Purchased/Contracted Services Totals		\$113,873.00	\$72,594.00	\$92,487.00	\$139,550.00	\$297,659.00	\$229,300.00
Supplies							
531100.00	General Supplies & Materials General	250.00	250.00	250.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,000.00	13,500.00	12,500.00	13,000.00	14,800.00	14,800.00
Supplies Totals		\$14,250.00	\$13,750.00	\$12,750.00	\$13,000.00	\$14,800.00	\$14,800.00
Other Costs							
573000.90	Payments to Others Other	4,000.00	4,000.00	3,000.00	.00	.00	.00
Other Costs Totals		\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Division 4532 - C & D Landfill Totals		\$132,123.00	\$90,344.00	\$108,237.00	\$152,550.00	\$312,459.00	\$244,100.00
Division 4533 - Inert Landfill							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	.00	.00	.00	.00	750.00	750.00
521300.95	Technical Contractual Services	30,000.00	30,000.00	34,150.00	45,000.00	55,000.00	55,000.00
522200.00	Repairs & Maintenance General	3,800.00	13,533.00	14,650.00	6,000.00	8,000.00	8,000.00
522220.60	Repairs Vehicles	1,250.00	2,380.00	1,250.00	2,500.00	3,000.00	3,000.00
Purchased/Contracted Services Totals		\$35,050.00	\$45,913.00	\$50,050.00	\$53,500.00	\$66,750.00	\$66,750.00
Supplies							
531100.90	General Supplies & Materials Other	.00	50.00	.00	.00	.00	.00
Supplies Totals		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4533 - Inert Landfill Totals		\$35,050.00	\$45,963.00	\$50,050.00	\$53,500.00	\$66,750.00	\$66,750.00
Division 4550 - Recyclables Operations							
Purchased/Contracted Services							
522200.00	Repairs & Maintenance General	.00	450.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	2,000.00	4,500.00	2,000.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	5,750.00	6,100.00	5,750.00	4,800.00	5,000.00	5,000.00
Purchased/Contracted Services Totals		\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$5,000.00	\$5,000.00
Division 4550 - Recyclables Operations Totals		\$7,750.00	\$11,050.00	\$7,750.00	\$4,800.00	\$5,000.00	\$5,000.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 540 - Landfill							
<b>EXPENSE</b>							
Division 4560 - Closure and Post-Closure Care							
Purchased/Contracted Services							
521200.30	Professional Engineering Fees	25,454.00	73,578.00	.00	1,000.00	1,550.00	1,550.00
522200.00	Repairs & Maintenance General	1,600.00	3,900.00	3,000.00	1,000.00	1,500.00	1,500.00
523900.00	Other Purchased Services General	.00	650.00	650.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$27,054.00	\$78,128.00	\$3,650.00	\$3,000.00	\$4,050.00	\$4,050.00
Supplies							
531100.00	General Supplies & Materials General	.00	150.00	.00	.00	.00	.00
Supplies Totals		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4560 - Closure and Post-Closure Care Totals		\$27,054.00	\$78,278.00	\$3,650.00	\$3,000.00	\$4,050.00	\$4,050.00
EXPENSE TOTALS		\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
Fund 540 - Landfill Totals							
REVENUE TOTALS		\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
EXPENSE TOTALS		\$1,520,000.00	\$1,576,250.00	\$1,818,216.00	\$2,432,200.00	\$2,824,830.00	\$2,685,865.00
Fund 540 - Landfill Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
<b>REVENUE</b>							
Division 5540 - Transportation Services							
Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	382,750.00	382,750.00	328,119.00	592,970.00	420,000.00	612,970.00
Intergovernmental Revenues Totals		\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$420,000.00	\$612,970.00
Charges for Services							
345500.30	Transit Fees Senior Transport	68,000.00	68,000.00	159,002.00	.00	92,000.00	102,000.00
345500.40	Transit Roper Transport	.00	.00	20,000.00	.00	10,000.00	12,000.00
345510.00	Passenger Fares General	80,000.00	80,000.00	80,000.00	40,000.00	70,000.00	60,000.00
Charges for Services Totals		\$148,000.00	\$148,000.00	\$259,002.00	\$40,000.00	\$172,000.00	\$174,000.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	382,750.00	382,750.00	328,119.00	592,970.00	547,650.00	463,180.00
Other Financing Sources Totals		\$382,750.00	\$382,750.00	\$328,119.00	\$592,970.00	\$547,650.00	\$463,180.00
Division 5540 - Transportation Services Totals		\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,139,650.00	\$1,250,150.00
Division 5551 - FY25 Capital Improvement Project							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	.00	319,775.00	319,775.00
334350.00	State Grant-Capital/Indirect General	.00	.00	.00	.00	39,972.00	39,972.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$359,747.00	\$359,747.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 546 - Transportation</b>							
<b>REVENUE</b>							
Division 5551 - FY25 Capital Improvement Project							
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.00	.00	.00	39,972.00	39,972.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,972.00	\$39,972.00
Division 5551 - FY25 Capital Improvement Project		\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
	Totals						
	<b>REVENUE TOTALS</b>	<b>\$913,500.00</b>	<b>\$913,500.00</b>	<b>\$915,240.00</b>	<b>\$1,225,940.00</b>	<b>\$1,539,369.00</b>	<b>\$1,649,869.00</b>
<b>EXPENSE</b>							
Division 5540 - Transportation Services							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	550,000.00	550,000.00	374,780.00	490,000.00	451,000.00	451,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	.00	12,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	.00	23,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	.00	800.00
511110.20	Transit Dispatcher	.00	.00	87,360.00	148,000.00	112,000.00	90,000.00
511130.00	Salary & Wages Secretary/Admin Salary	.00	.00	.00	42,000.00	.00	.00
511130.10	Salary & Wages Public Transit Manager	.00	.00	35,360.00	48,000.00	42,000.00	42,000.00
511135.00	Salary & Wages Director Salary	.00	.00	52,500.00	55,000.00	65,000.00	65,000.00
511170.00	Personal Pay General	.00	.00	.00	.00	.00	23,500.00
511300.00	Overtime General	.00	.00	.00	.00	15,000.00	15,000.00
512110.30	Health Expense Health Insurance	85,000.00	85,000.00	85,000.00	100,000.00	112,000.00	140,000.00
512120.10	Disability Short Term	400.00	400.00	400.00	.00	6,000.00	6,000.00
512120.20	Disability Long Term	1,500.00	1,500.00	1,500.00	.00	1,600.00	1,600.00
512130.00	Life Insurance General	800.00	800.00	800.00	800.00	800.00	500.00
512200.00	Social Security Contribution General	34,100.00	34,100.00	34,100.00	62,000.00	41,550.00	41,550.00
512300.00	Medicare General	8,000.00	8,000.00	8,000.00	.00	9,700.00	9,700.00
512400.30	Retirement Contributions 401(a)	44,000.00	44,000.00	44,000.00	49,000.00	40,000.00	40,000.00
512600.00	Unemployment Insurance General	.00	.00	.00	3,600.00	.00	.00
512700.00	Worker's Compensation General	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
512900.00	Other Employee Benefits General	.00	.00	.00	3,100.00	.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00	1,200.00	1,200.00	.00	1,300.00	1,300.00
	Personal/Services & Employee Benefits Totals	<b>\$737,000.00</b>	<b>\$737,000.00</b>	<b>\$737,000.00</b>	<b>\$1,013,500.00</b>	<b>\$912,950.00</b>	<b>\$978,450.00</b>
Purchased/Contracted Services							
521200.10	Professional Audit & Accounting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
521300.95	Technical Contractual Services	2,000.00	300.00	2,000.00	1,500.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 546 - Transportation</b>							
<b>EXPENSE</b>							
Division 5540 - Transportation Services <i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	1,500.00	700.00	1,500.00	.00	.00	.00
522220.60	Repairs Vehicles	25,000.00	24,050.00	26,500.00	30,000.00	30,000.00	40,000.00
522310.00	Rental of Land & Buildings General	6,000.00	6,000.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00	200.00	200.00	.00	.00	.00
523100.00	Insurance General	.00	.00	10,340.00	1,500.00	.00	.00
523100.10	Insurance Liability	1,500.00	1,500.00	.00	1,000.00	.00	.00
523100.15	Insurance Vehicle	2,600.00	2,600.00	.00	14,000.00	24,000.00	24,000.00
523100.20	Insurance Building	.00	.00	.00	.00	1,200.00	1,200.00
523200.10	Communications Cellular Phone	5,100.00	5,100.00	5,100.00	7,000.00	7,000.00	7,000.00
523200.15	Communications Telephone	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
523200.40	Communications Radio	3,600.00	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
523600.55	Dues & Fees Membership Fee	250.00	250.00	250.00	500.00	500.00	500.00
523600.75	Dues & Fees Vehicle License	250.00	250.00	250.00	.00	.00	.00
523700.00	Ed & Training General	500.00	500.00	500.00	.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		\$54,000.00	\$50,550.00	\$55,740.00	\$66,400.00	\$76,100.00	\$86,100.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	550.00	550.00	550.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,200.00	1,200.00	1,200.00	2,000.00	3,200.00	3,200.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	2,500.00	.00	2,400.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00	165,000.00
531600.00	Small Equipment General	.00	.00	.00	1,300.00	.00	.00
531700.00	Other Supplies General	750.00	1,700.00	750.00	.00	.00	.00
<i>Supplies Totals</i>		\$122,500.00	\$125,950.00	\$122,500.00	\$135,700.00	\$135,600.00	\$170,600.00
<i>Interfund/Interdepartmental Charges</i>							
551100.10	Indirect cost allocations General Fund	.00	.00	.00	10,340.00	15,000.00	15,000.00
<i>Interfund/Interdepartmental Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$10,340.00	\$15,000.00	\$15,000.00
Division 5540 - Transportation Services Totals		\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,139,650.00	\$1,250,150.00
Division 5551 - FY25 Capital Improvement Project <i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	.00	399,719.00	399,719.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
Division 5551 - FY25 Capital Improvement Project <i>Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
<b>EXPENSE TOTALS</b>		<b>\$913,500.00</b>	<b>\$913,500.00</b>	<b>\$915,240.00</b>	<b>\$1,225,940.00</b>	<b>\$1,539,369.00</b>	<b>\$1,649,869.00</b>
Fund 546 - Transportation Totals							



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
	<b>REVENUE TOTALS</b>	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
	<b>EXPENSE TOTALS</b>	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
Fund	<b>546 - Transportation</b>	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>555 - Special Facilities</b>						
	<b>REVENUE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	Charges for Services						
347900.20	Other Culture & Recreation Fees Store Receipts	8,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
	Charges for Services Totals	\$8,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
	Investment Income						
361000.10	Interest Revenues Bank Accounts	.00	.00	.00	15,000.00	15,000.00	16,000.00
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$16,000.00
	Rental income						
381000.10	Rents & Royalties Rental Income	120,000.00	130,000.00	145,000.00	145,000.00	160,000.00	160,000.00
	Rental income Totals	\$120,000.00	\$130,000.00	\$145,000.00	\$145,000.00	\$160,000.00	\$160,000.00
	Other Financing Sources						
391000.00	Interfund Transfer In General	91,764.00	91,250.00	88,375.00	81,325.00	81,325.00	92,725.00
	Other Financing Sources Totals	\$91,764.00	\$91,250.00	\$88,375.00	\$81,325.00	\$81,325.00	\$92,725.00
	Division <b>6180 - Special Recreational Facilities</b> Totals	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
	<b>REVENUE TOTALS</b>	<b>\$219,764.00</b>	<b>\$227,250.00</b>	<b>\$239,375.00</b>	<b>\$247,825.00</b>	<b>\$262,825.00</b>	<b>\$275,225.00</b>
	<b>EXPENSE</b>						
	Division <b>6180 - Special Recreational Facilities</b>						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	102,800.00	106,000.00	118,000.00	118,000.00	123,000.00	123,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	3,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	2,600.00	2,600.00	2,600.00
512110.30	Health Expense Health Insurance	30,000.00	30,000.00	28,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	100.00	150.00	200.00	1,000.00	1,000.00	1,300.00
512120.20	Disability Long Term	300.00	300.00	300.00	300.00	300.00	400.00
512130.00	Life Insurance General	125.00	125.00	125.00	125.00	125.00	125.00
512200.00	Social Security Contribution General	6,400.00	6,600.00	7,300.00	7,700.00	7,700.00	7,900.00
512300.00	Medicare General	1,500.00	1,600.00	1,700.00	1,800.00	1,800.00	1,900.00
512400.30	Retirement Contributions 401(a)	5,500.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
512700.00	Worker's Compensation General	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00	225.00	200.00	200.00	200.00	200.00
	Personal/Services & Employee Benefits Totals	\$147,950.00	\$152,000.00	\$162,825.00	\$170,225.00	\$175,225.00	\$176,125.00
	Purchased/Contracted Services						
521300.20	Technical Exterminator	1,600.00	1,600.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	750.00	750.00	750.00	750.00
522200.20	Repairs & Maintenance Supplies	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00

# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund	555 - Special Facilities						
<b>EXPENSE</b>							
Division 6180 - Special Recreational Facilities							
Purchased/Contracted Services							
522220.10	Repairs Buildings	2,500.00	2,500.00	3,500.00	3,500.00	15,500.00	15,500.00
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	400.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	100.00	100.00	100.00	100.00	100.00	100.00
523200.10	Communications Cellular Phone	1,000.00	1,000.00	600.00	600.00	600.00	600.00
523200.15	Communications Telephone	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	.00	.00	.00	.00	6,800.00	5,000.00
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	600.00	1,000.00	1,000.00	1,000.00
523600.00	Dues & Fees General	1,200.00	1,200.00	1,000.00	750.00	750.00	750.00
523600.15	Dues & Fees Bank Charges	3,600.00	2,400.00	.00	.00	.00	.00
523900.90	Other Purchased Services Hauling & Disposal	864.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchased/Contracted Services Totals		\$26,114.00	\$25,050.00	\$22,950.00	\$22,700.00	\$41,500.00	\$39,700.00
Supplies							
531100.00	General Supplies & Materials General	3,000.00	5,000.00	5,500.00	5,500.00	11,000.00	11,000.00
531200.10	Energy Water/Sewerage	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00	4,400.00
531200.30	Energy Electricity	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
531200.40	Energy Bottled Gas	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,000.00	1,500.00	2,200.00	3,500.00	3,500.00	3,500.00
531500.00	Supplies/Inventory Purchased for Resale General	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Supplies Totals		\$33,700.00	\$38,200.00	\$41,600.00	\$42,900.00	\$48,400.00	\$48,400.00
Depreciation & Amortization							
561000.00	Depreciation General	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00
Depreciation & Amortization Totals		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
Division	6180 - Special Recreational Facilities Totals	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$277,125.00	\$275,225.00
EXPENSE TOTALS		\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$277,125.00	\$275,225.00
Fund	555 - Special Facilities Totals						
REVENUE TOTALS		\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
EXPENSE TOTALS		\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$277,125.00	\$275,225.00
Fund	555 - Special Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,300.00)	\$0.00
Net Grand Totals							
REVENUE GRAND TOTALS		\$37,605,367.00	\$38,210,131.00	\$12,589,389.00	\$34,434,796.00	\$37,708,490.00	\$37,013,425.00
EXPENSE GRAND TOTALS		\$37,777,627.00	\$38,209,731.00	\$18,589,389.00	\$40,833,759.00	\$39,341,079.00	\$38,631,714.00
Net Grand Totals		(\$172,260.00)	\$400.00	(\$6,000,000.00)	(\$6,398,963.00)	(\$1,632,589.00)	(\$1,618,289.00)



Joe Legge <j.legge@walkergera.us>

## DA's Request to add Agenda Items to BOC Meeting

Kevin Baugh <kbaugh@pacga.org>

Tue, Jul 30, 2024 at 9:11 AM

To: Shannon Whitfield <commissioner@walkergera.us>, "g.mcconnell@walkergera.us" <g.mcconnell@walkergera.us>,

"wsummey@walkergera.us" <wsummey@walkergera.us>, Joe Legge <j.legge@walkergera.us>

Cc: Elena Floyd <efloyd@pacga.org>, Clay Fuller <cfuller@pacga.org>

Good morning,

Please see attached two requests for reallocation of budgeted FY24 funds. I am requesting that these be added to the August 8 BOC meeting if possible. The first request has already been budgeted for FY24, and increases the supplements for ADAs who stay with our office for 5 years. This is intended to assist with employee retention and is based on the supplement structure implemented by Floyd County. The FY24 surplus requests pattern a onetime retention supplement State paid prosecution employees received in May. Locally, this second request has been approved and paid out to our county paid employees by Dade and Catoosa counties. Chattooga County has also approved, but has not yet paid out their portion – we were hoping to coordinate this with Walker should the board approve my requests. Please feel free to contact me with any questions or concerns.

[Quoted text hidden]

### 2 attachments

**Proposed Supplements.xlsx**  
13K

**FY2024 Surplus Requests Estimate updated June 2024.xlsx**  
14K

**ADA's with 5 + years prosecutor experience - Proposed increase to existing supplement**

8 ADAs x \$6000.00 + FICA/Medicare      \$51,672.00

Catoosa- 38.4 %      \$19,842.05

Walker - 38.3%      \$19,790.38

Chattooga - 14.1 %      \$7,285.75

Dade- 9.2 %      \$4,753.82

FY 2024 Surplus Funds Requests      Updated June, 2024

**Estimated Additional Expenses**

Annual Leave Payout Conversion      \$7,998.56

\$6,000 supplemental pay      \$103,344.00

x 16 employees + taxes

Copiers x 2 Dade & Chattooga      \$15,000.00

Estimated \$7,500.00 each

**\$126,342.56**

	Catoosa (38.4 %)	Walker (38.3%)	Dade (9.2 %)	Chattooga (14.1 %)
Percentage of total requests	\$48,515.54	\$48,389.20	\$11,623.52	\$17,814.30

FY 2024 Estimated Surplus before requests	\$171,330.27	\$166,279.35	\$49,224.90	\$65,056.15
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FY 2024 Estimated Surplus after requests	\$122,814.73	\$117,890.15	\$37,601.38	\$47,241.85
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OFFICE OF THE GOVERNOR  
CRIMINAL JUSTICE COORDINATING COUNCIL

FY25 Juvenile Justice Incentive Grant

## **SUBGRANT AWARD**

**SUBGRANTEE:** Walker County Commission

## IMPLEMENTING

**AGENCY:** Walker County

**FEDERAL FUNDS:** \$ 140,000

**MATCHING FUNDS:** \$ 0

**TOTAL FUNDS:**      \$      140,000

GRANT PERIOD: 07/01/24-06/30/25

This award is made under the State of Georgia Juvenile Justice Incentive Grant (JJIG) program and is subject to the administrative rules established by the Criminal Justice Coordinating Council. The purpose of the JJIG program is to provide funding for juvenile courts to serve youth in the community who would otherwise be committed to Georgia's Department of Juvenile Justice.

This Subgrant shall become effective on the beginning date of the grant period, provided that within forty-five (45) days of the award execution date (below) the properly executed original of this "Subgrant Award" is returned to the Criminal Justice Coordinating Council.

**AGENCY APPROVAL**

**SUBGRANTEE APPROVAL**

Steven Hatfield

Steven Hatfield, Chief of Staff  
Criminal Justice Coordinating Council

Signature of Authorized Official

Date \_\_\_\_\_

06/14/24

Typed Name & Title of Authorized Official

58-6000901-001

Employer Tax Identification Number (EIN)

\*\*\*\*\* INTERNAL USE ONLY \*\*\*\*\*

TRANS_CD	REFERENCE	ORDER	EFF_DATE	TYPE	PAY_DATE	INVOICE	CONTRACT #
102	01	1	07/01/24	9		**	Y25-8-023
OVERRIDE	ORGAN	CLASS	PROJECT			VENDOR CODE	
2	46	4	01				

ITEM CODE	DESCRIPTION 25 CHARACTERS	EXPENSE ACCT	AMOUNT
1	Juvenile Justice Incentive Grant	624.41	\$ 140,000

**CRIMINAL JUSTICE COORDINATING COUNCIL  
SPECIAL CONDITIONS**

**SUBGRANTEE:** Walker County Board of Commissioners

**PROJECT NAME:** Juvenile Justice Incentive Grant

**SUBGRANT NUMBER:** Y25-8-023

**SUBGRANT AWARD:** \$140,000

1. The subgrantee agrees to take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website at <http://www.lep.gov>.

**Initials** \_\_\_\_\_

2. The subgrantee agrees to comply with the Equal Treatment Regulation (28 C.F.R. part 38) which prohibits recipients from using federal grant funding for inherently religious activities. While faith-based organizations can engage in non-funded inherently religious activities, the activities must be held separately from the grant-funded program, and customers or beneficiaries cannot be compelled to participate in them. The Equal Treatment Regulation makes clear that organizations receiving federal grant funding are not permitted to discriminate when providing services on the basis of a beneficiary's religion.

**Initials** \_\_\_\_\_

3. In accordance with Federal regulations, your organization must comply with the following Equal Employment Opportunity Plan reporting requirements:

If your organization has received an award for \$500,000 or more and has 50 or more employees (counting both full- and part-time employees, but excluding political appointees), then it has to prepare an EEOP and submit it to the Office of Civil Rights (OCR), Office of Justice Programs, and U.S. Department of Justice for review within 60 days from the date of this award. For assistance in developing an EEOP, please consult OCR's website at <http://www.ojp.usdoj.gov/ocr/eeop.htm>. You may also request technical assistance from an EEOP specialist at OCR by dialing (202) 616-3208.

If your organization received an award between \$25,000 and \$500,000

and has 50 or more employees, your organization must prepare an EEOP, but it does not have to submit the EEOP to OCR for review. Instead, your organization has to maintain the EEOP on file and make it available for review on request. In addition, your organization has to complete Section B of the Certification Form and return it to OCR within 60 days from the date of this award. The Certification Form can be found at: <http://www.ojp.usdoj.gov/about/ocr/eeop.htm>.

If your organization received an award for less than \$25,000, or if your organization has less than 50 employees, regardless of the amount of the award; or if your organization is a medical institution, educational institution, nonprofit organization or Indian tribe, then your organization is exempt from the EEOP requirement. However, your organization must complete Section A of the Certification Form and return it to OCR within 60 days from the date of this award. The Certification Form can be found at <http://www.ojp.usdoj.gov/about/ocr/eeop.htm>.

The subgrantee acknowledges that failure to submit an acceptable EEOP (if the subgrantee is required to submit one pursuant to 28 C.F.R. Section 42.302) that is approved by the Office for Civil Rights is a violation of its Certified Assurances and may result in suspension or termination of funding until such time as the subgrantee is in compliance. The subgrantee must maintain proof of compliance with the above requirements and be able to provide such proof to the Criminal Justice Coordinating Council upon request.

**Initials** \_\_\_\_\_

4. The subgrantee agrees to comply with all applicable laws, regulations, policies, and guidance governing the use of federal funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events. Information on pertinent laws, regulations, policies, and guidance is available at <http://www.ovw.usdoj.gov/grantees.html>.

**Initials** \_\_\_\_\_

5. The subgrantee agrees to abide by Georgia law regarding the utilization of professional counselors, social workers, and marriage and family therapists. (O.C.G.A. § 43-10A-1, et. seq).

**Initials** \_\_\_\_\_

6. The subgrantee agrees to abide by Georgia law regarding the utilization of psychologists (O.C.G.A. § 43-39-1, et. seq).

**Initials** \_\_\_\_\_

7. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Reg. 51225 (October 1, 2009), the Department of Justice and the Criminal Justice Coordinating Council encourages grantees and subgrantees to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

**Initials** \_\_\_\_\_

8. The subgrantee certifies that 1) title to all equipment and/or supplies purchased with funds under this subgrant shall vest in the agency that purchased the property; 2) equipment and/or supplies will be maintained in accordance with established local or state procedures as long as the equipment and/or supplies are used for program-related purposes; and 3) once the project concludes and/or equipment is no longer utilized for its grant-funded purpose, the Criminal Justice Coordinating Council will be informed of the available equipment and determine its future use to assure it is utilized in furtherance of the goals and objectives of the grant program and the State of Georgia.

**Initials** \_\_\_\_\_

9. The subgrantee must submit Subgrant Adjustment Request #1 with the completed award package. The adjustment request must be accompanied by a detailed project budget that itemizes all projected expenditures. The project budget and summary will not be established, or officially approved, until the subgrantee receives a written approval notice from the Criminal Justice Coordinating Council. All project costs and project activities must coincide with the approved budget, summary, and implementation plan unless subsequent revisions are approved by the Criminal Justice Coordinating Council.

**Initials** \_\_\_\_\_

10. The subgrantee must submit subsequent requests to revise the budget, project summary, and implementation plan prior to any substantial changes, but no later than 30 days prior to the end of the subgrant period.

**Initials** \_\_\_\_\_

11. All project costs not exclusively related to this approved project must be prorated, and only the costs of project-related activities will be reimbursable under the subgrant award.

**Initials** \_\_\_\_\_

12. The subgrantee agrees to fully cooperate with any monitoring or evaluation activities, and any related training activities initiated and/or conducted by the Criminal Justice Coordinating Council during and subsequent to the award period.

**Initials** \_\_\_\_\_

13. The subgrantee agrees that consultant/contractor fees in excess of \$450.00 per eight-hour day (\$56.25 per hour) must have prior approval from the Office of Justice Programs and the Criminal Justice Coordinating Council.

**Initials** \_\_\_\_\_

14. If any changes occur in the subgrantee's lobbying status or activities, a revised Disclosure of Lobbying Activities Form must be submitted. The subgrantee further understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation, or policy at any level of government without the express prior written approval of the Office of Justice Programs.

**Initials** \_\_\_\_\_

15. The Criminal Justice Coordinating Council will conduct a financial and programmatic review of each grant at the end of the second quarter, and each quarter thereafter. The Criminal Justice Coordinating Council reserves the right to add any conditions to the award and/or retain any unused funds if deemed necessary.

**Initials** \_\_\_\_\_

16. The subgrantee must verify Point of Contact (POC), Financial Point of Contact (FPOC), and Authorized Official contact information, including telephone number and e-mail address. If any information is incorrect or has changed, a Subgrant Adjustment Request (SAR) must be submitted in writing to document changes.

**Initials** \_\_\_\_\_

17. The subgrantee agrees to comply with the Department of Justice Grants Financial Guide as posted on the OJP website.

**Initials** \_\_\_\_\_

18. The subgrantee understands and agrees that award funds may not be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

**Initials** \_\_\_\_\_

19. The subgrantee understands and agrees that - (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

**Initials** \_\_\_\_\_

20. All courts must use the Department of Juvenile Justice (DJJ) Detention Assessment Instrument (DAI) for any youth considered for detention, as required by the H.B. 242, as passed in the 2013 legislative session of the Georgia General Assembly. The Predisposition Risk Assessment (PDRA) Instrument should also be used in all instances where the tool is appropriate for the youth being considered for the evidence-based program (in any instances in which the youth is adjudicated). The PDRA score should be entered into the Juvenile Tracking System (JTS), or Juvenile Data Exchange (JDEX) when available. Only youth with a moderate to high PDRA score are eligible for Incentive Grant programming.

**Initials** \_\_\_\_\_

21. All grant funds must be used to serve youth who have come into contact with the juvenile justice system and would not be considered dependency cases. All youth served by the grant must have a new delinquent charge. No CHINS cases should be served.

**Initials** \_\_\_\_\_

22. The subgrantee agrees that no funds shall be expensed outside of the approved budget. In addition, any funds spent under this subgrant award must be expended by the grant end date and not encumbered.

**Initials** \_\_\_\_\_

23. This is a reimbursement grant. The subgrantee agrees to submit requests for reimbursement on either a monthly or quarterly basis, as selected by the subgrantee at the time of award. Subgrant Expenditure Reports are due 30 days after the end of the month (if reporting monthly) or 30 days after the end of the quarter (if reporting quarterly).

**Initials** \_\_\_\_\_

24. The subgrantee certifies that state funds will not be used to supplant funds that would otherwise be made available for grant-funded initiatives. State funds must be used to supplement existing funds for program activities and not replace funds appropriated for

the same purpose. Potential supplanting will be the subject of application review, as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting, the subgrantee will be required to document that the reduction in non-state resources occurred for reasons other than the receipt or anticipated receipt of state funds.

**Initials** \_\_\_\_\_

25. Statistical and/or evaluation data describing project performance must be submitted to The Carl Vinson Institute of Government and the Department of Juvenile Justice through monthly surveys and quarterly reports using the prescribed format provided to the subgrantee. Failure to submit this data on a timely basis will result in the withholding of grant funds on this grant and/or any other grant administered by the Criminal Justice Coordinating Council until compliance is achieved. If reports are not received, funds for subsequent quarters may be rescinded.

**Initials** \_\_\_\_\_

26. The subgrantee agrees to comply with the guidance contained in the 2024 Juvenile Justice Incentive Grant Program Request for Proposals.

**Initials** \_\_\_\_\_

27. At minimum, 70% of awarded funds must be used for Evidence-Based Program costs associated with contract and direct services. No more than 30% of awarded grant funds can be used for administrative costs. Any requests to have funds allocated in a manner that does not comply with the 70/30 rule must be justified in a written statement and submitted to the Criminal Justice Coordinating Council with a Subgrant Adjustment Request (SAR). The SAR and justification will be considered on a case-by-case basis.

**Initials** \_\_\_\_\_

28. The subgrantee agrees that at least 25% of the awarded funds will be spent in the first quarter, 50% in the second quarter, and 75% in the third quarter. If this condition is not met, any unused remaining funds from that quarter will be retained and managed by the Criminal Justice Coordinating Council.

**Initials** \_\_\_\_\_

29. Waivers for the above 25% or 50% expenditure requirement will be granted at the discretion of the Criminal Justice Coordinating Council. No waivers will be available for the 75% requirement.

**Initials** \_\_\_\_\_

30. Non-compliance with any of the special conditions contained within this document by the authorized official, project officials, and/or employees of this grant will result in a recommendation to the Criminal Justice Coordinating Council that the award be rescinded.

**Initials** \_\_\_\_\_

31. The subgrantee and juvenile court permit access by the Criminal Justice Coordinating Council, or designated entity, to delinquency case information collected, managed, and stored in its JCATS or JTS database.

**Initials** \_\_\_\_\_

32. The subgrantee certifies that any and all subagreements shall follow the reimbursement nature of the grant and shall not include any minimum to serve clause or fixed payment schedule. Payments issued to subcontractors shall be on a reimbursement basis and shall not be processed prior to the rendering of services. All subagreements relating to this grant shall be submitted to the Criminal Justice Coordinating Council prior to the approval and reimbursement of any Subgrant Expenditure Report (SER).

**Initials** \_\_\_\_\_

33. Subgrantee acknowledges that funds provided under this grant award are state and federally-appropriated funds and may not be accessible after the end of the grant period. The final reimbursement request under this award must be received by the Criminal Justice Coordinating Council no later than October 30, 2024. In addition, if the grantee has not received payments for any prior reimbursements, the grantee must notify the Criminal Justice Coordinating Council by October 30, 2024 or risk losing access to those funds.

**Initials** \_\_\_\_\_

Please be advised that failure to comply with any of the Special Conditions will result in material noncompliance with the Subgrant Agreement, thus subjecting the Subgrant Agreement to possible termination by the Criminal Justice Coordinating Council.

**Typed Name of Authorized Official:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

FEDERAL GRANT #

ADJ REQUEST #: 1

REQUEST DATE: 7-1-2024

SUBGRANTEE: Walker County Commission

SUBGRANT #: Y25-8-023

PROJECT NAME: FY25 Juvenile Justice Incentive Grant

**NATURE OF ADJUSTMENT:**

Mark all that apply.

Adjustments of each type shown should be entered in the section indicated.

REVISED BUDGET . . . . . Go To . . . . . SECTION I  
 PROJECT PERIOD AND/OR EXTENSION. Go To . . . . . SECTION II  
 PROJECT OFFICIALS/ADDRESSES. . . Go To . . . . . SECTION III  
 PROJECT PERSONNEL. . . . . Go To . . . . . SECTION III  
 GOALS AND OBJECTIVES . . . . . Go To . . . . . SECTION III  
 OTHER. . . . . . . . . . Go To . . . . . SECTION III

MUST BE JUSTIFIED AND EXPLAINED THOROUGHLY IN SECTION IV.

**SECTION I. REQUEST FOR BUDGET CHANGE - JUSTIFY IN SECTION IV.**

	CURRENT APPROVED	REVISIONS +/-	REVISED BUDGET
PERSONNEL	\$ 0		
EQUIPMENT	0		
SUPPLIES	0	<u>+2,500</u>	<u>\$2,500</u>
TRAVEL	0	<u>+2,000</u>	<u>\$2,000</u>
PRINTING	0		
OTHER	140,000	<u>-4,500</u>	<u>\$135,500</u>
<b>TOTAL</b>	<b>\$ 140,000</b>		<b>\$140,000</b>
<b>Federal</b>	<b>\$ 140,000</b>		
<b>Match</b>	<b>\$ 0</b>		

**SECTION II. REQUEST FOR CHANGE IN PROJECT PERIOD - JUSTIFY IN SECTION IV.**

CURRENT GRANT PERIOD

Start Date: 07/01/24  
End Date: 06/30/25

REQUESTED GRANT PERIOD

Start Date: \_\_\_\_\_  
End Date: \_\_\_\_\_

FOR EXTENSION,

# OF MONTHS: \_\_\_\_\_

NOTE: The maximum extension request cannot exceed 12 months.

**SECTION III. REQUESTS FOR REVISIONS TO PROJECT OFFICIALS/ADDRESSES, PROJECT PERSONNEL, GOALS AND OBJECTIVES, AND/OR OTHER NON-BUDGET, NON-PERIOD CHANGES (JUSTIFY IN SECTION IV.)**

REQUEST DATE: 7-1-2024

SUBGRANTEE: Walker County Commission

SUBGRANT #: Y25-8-023

PROJECT NAME: FY25 Juvenile Justice Incentive Grant

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**SECTION IV. JUSTIFICATION OF ALL REQUESTED ADJUSTMENTS, REVISIONS, AND/OR CHANGES**

All requested adjustments in Sections I, II & III (page 1) must be justified in detail in this Section. Include item costs, descriptions, equipment lists, detailed explanations, and any other information that would further clarify and support your request for adjustment. Attach additional pages as needed.

Add \$ 2,500 to "Supplies" category  
Add \$ 2,000 to "Travel" category  
subtract \$ 4,500 from "Other" category

---

SUBMITTED BY:

\_\_\_\_\_  
Signature of Financial Officer or Project Director      Title      Date

**CJCC ROUTING AND APPROVALS:**      Approval      Disapproval      Reviewer Signature  
Reviewed By: \_\_\_\_\_  
Authorized By: \_\_\_\_\_

---

**NON-SUPPLANTING CERTIFICATION**  
**Applies to All Applicants**

Regulations adopted by the Criminal Justice Coordinating Council (CJCC) require certification to the effect that grant funds will not be used to increase state or local funds that would, in the absence of such grant aid, be made available for the purpose of this grant program.

**CERTIFICATION:**

I certify that grant funds will not be used to supplant state or local funds that would otherwise be available for implementation of this grant program. I further certify that the program proposed in the grant application meets all the requirements of the applicable CJCC Request for Proposals; that all the information presented is correct; that there has been appropriate coordination with affected agencies; and that the applicant will comply with the provisions of the CJCC, all applicable federal and state laws, and the above-mentioned certification should a grant be awarded.

Authorizing Official:

---

Signature Date  
Applicant Agency Executive Officer

**SERVICE DELIVERY STRATEGY ACT COMPLIANCE CERTIFICATION**  
**Applies to Local Government Entities Only**  
[www.dca.servicedelivery.org](http://www.dca.servicedelivery.org)

**CERTIFICATION:**

I, (County Commission Chair) \_\_\_\_\_, certify that (County Name) \_\_\_\_\_  
County is in compliance with the Service Delivery Strategy Act (House Bill 489). I also understand that if my county is not in compliance, the county and city governments contained herein are not eligible to receive state administered financial assistance, grants, loans, or permits.

Authorizing Official:

---

Signature  
County Commission Chairperson

Date

**IMMIGRATION AND SECURITY FORM**  
**Applies to All Applicants**

A. In order to insure compliance with the Immigration Reform and Control Act of 1986 (IRCA), D.L. 99-603 and the Georgia Security and Immigration Compliance Act OCGA 13-10-90 et.seq., Contractor must initial one of the sections below:

Contractor has 500 or more employees and Contractor warrants that Contractor has complied with the Immigration Reform and Control Act of 1986 (IRCA), D.L. 99-603 and the Georgia Security and Immigration Compliance Act by registering at <https://www.vis-dhs.com/EmployerRegistration> and verifying information of all new employees; and by executing any affidavits required by the rules and regulations issued by the Georgia Department of Labor set forth at Rule 300-10-1-01 et.seq.

Contractor has 100-499 employees and Contractor warrants that no later than July 1, 2008, Contractor will register at <https://www.visdhs.com/EmployerRegistration> to verify information of all new employees in order to comply with the Immigration Reform and Control Act of 1986 (IRCA), D.L. 99-603 and the Georgia Security and Immigration Compliance Act; and by executing any affidavits required by the rules and regulations issued by the Georgia Department of Labor set forth at Rule 300-10-1-01 et.seq.

Contractor has 99 or fewer employees and Contractor warrants that no later than July 1, 2009, Contractor will register at <https://www.visdhs.com/EmployerRegistration> to verify information of all new employees in order to comply with the Immigration Reform and Control Act of 1986 (IRCA), D.L. 99-603 and the Georgia Security and Immigration Compliance Act; and by executing any affidavits required by the rules and regulations issued by the Georgia Department of Labor set forth at Rule 300-10-1-01 et.seq.

B. Contractor warrants that Contractor has included a similar provision in all written agreements with any subcontractors engaged to perform services under this Contract.

Authorizing Official:

\_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_  
Applicant Agency Executive Officer

Firm Name:  
Street/Mailing Address:  
City, State, Zip Code:  
Telephone Number:  
Email Address:

**OTHER CERTIFICATIONS**  
**Applies to All Applicants**

Regulations adopted by the Criminal Justice Coordinating Council (CJCC) require certification to the effect that grant funds will not be used to increase state or local funds that would, in the absence of such grant aid, be made available for the purpose of this grant program.

1. Any person associated with the program that has reasonable cause to believe that a child has been or is being abused, shall be required to report or cause report to be made with regard to the abuse as provided in O.C.G.A. 19-7-5.
2. Background investigations (Georgia Crime Information Center) are required on all persons with direct contact with children and youth. It is left to the discretion of the SOC governance partners to determine the methodology for completing these investigations.
3. Establish/enforce an Internet Security Policy when minor participants and/or staff have online access (supervised or unsupervised). This includes any technology provided by CJCC funding and technology used by participants during a CJCC-funded program.
4. The grantee agrees to comply with Public Law 103-227, also known as the Pro-Children Act of 1994, which requires that smoking not be permitted in any portion of any indoor facility owed or leased or contracted for by the grantee and used routinely or regularly for the provision of healthy care, day care, early childhood development services, education or library services to children under the age of 18. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the grantee.

Authorizing Official:

---

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Applicant Agency Executive Officer

## ASSURANCES (Applies to All Applicants)

The Applicant hereby assures and certifies compliance with all Federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-87, A-110, A-122, A-133; E.O. 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements 28 CFR, Part 66, Common rule, that govern the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information may be required.
2. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally - assisted programs.
3. It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC 1501, et seq.)
4. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act if applicable.
5. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
8. It will ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, . approved December 31, 1976, Section 102(a) which requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. It will assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966 (16 USC 569 a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
12. It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
13. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, 42 USC 3789(d), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans with Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.
14. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.
15. It will provide an Equal Employment Opportunity Program if required to maintain one, where the application is for \$500,000 or more.
16. It will comply with the provisions of the Coastal Barrier Resources Act (P.L. 97-348) dated October 19, 1982 (16 USC 3501 et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.

Authorizing Official:

Signature	Date
Applicant Agency Executive Officer	

Attachment A-3 State of Georgia – Criminal Justice Coordinating  
Council Juvenile Justice Incentive Grant Program  
Memorandum of Understanding

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as "Memorandum") is entered into on July 1, 2024, (hereinafter referred to as "effective date") and ends on June 30, 2025, by and between Dodd C. Worley residing at 572 Bicentennial Trail, Rock Spring, Georgia 30739, (hereinafter referred to as the "First Party") and Walker County, Georgia residing at 101 South Duke St. Lafayette, Georgia 30728, (hereinafter referred to as the "Second Party") for the purpose of establishing and achieving various goals and objective relating to the partnership. The First Party and Second Party are collectively referred to herein as the as the "Parties." "Partnership" as used herein shall mean the cooperation between the Parties to accomplish the goals and objectives of this Memorandum.

**WHEREAS**, the Parties desire to enter into the herein described agreement in which they shall work together to accomplish the goals and objectives set forth herein;

**AND WHEREAS**, the Parties are desirous to enter an understanding, thus setting out all necessary working arrangements that the Parties agree shall be necessary to complete this partnership;

### **MISSION**

The partnership has been established with the following intended mission in mind:

The proposed programs will provide intensive juvenile justice case management and behavioral health intervention and support, as well as integration into a well-planned and coordinated system of care within the local community to foster positive relationships between the youth, their families, and their communities and to reduce and/or prevent recidivism.

The Thinking for a Change model will provide cognitive behavioral therapy featuring three key components including teaching social skills, cognitive self-change, and problem solving skills.

### **PURPOSE AND SCOPE**

The Parties intend for this Memorandum of Understanding to provide the cornerstone and structure for any and all possibly impending binding contract, which may be related to the partnership.

### **RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

It is the desire and the intent of the Parties that this document should not and thus shall neither establish nor create any form or manner of a formal agreement or indenture, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership meant to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the partnership through means of the following individual services.

### **SERVICES COOPERATION**

Dodd C. Worley shall render and provide the following services that include, but are not limited to:

Provide oversight, direction, marketing, outreach, and administrative duties such as outcome data collection and reporting. Provide program eligibility determination; assist program participants in navigating the mental health system and in identifying formal and informal supports; assemble youth and family teams, as well as schedule and facilitate ongoing team meetings; help determine needs and resources; monitor the implementation of the teams' plans; make collateral contacts; coordinate with system of care partners in order to meet the individualized needs of participants; provide direction to multiple staff covering four (4) counties, including training, mentoring, and support; co-facilitate the Thinking for a Change program as needed.

Walker County Georgia shall render and provide the following services that include, but are not limited to:

Walker County shall reimburse Dodd C. Worley for aforementioned services at a rate of \$30.91 per hour. No benefits will be provided.

Walker County shall reimburse Dodd C. Worley for mileage at the state approved rate (currently .585 cents per mile)

### **TIMELINE**

The above outlined scope and objective shall be contingent on the Parties obtaining the necessary funds required for the partnership through grants or business loan applications, if any. Responsibilities under this Memorandum of Understanding may coincide with the grant period.

### **TERMS OF UNDERSTANDING**

The term of this Memorandum of Understanding shall be for a period from the effective date until June 30, 2025, and may be extended upon written mutual agreement of both Parties.

### **AMENDMENT OR CANCELLATION OF THIS MEMORANDUM**

This Memorandum of Understanding may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the Memorandum of Understanding may be cancelled by either party with 90 days advance written notice, except where cause for cancellation includes a material and significant breach of any of the provisions contained herein, whereupon it may be cancelled upon delivery of written notice to the other party.

### **GENERAL PROVISIONS**

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum of Understanding in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or otherwise render ineffective any such provisions or operating procedures. The parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either party is unable to perform their duties or responsibilities under this Memorandum of Understanding consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other party to establish a date for resolution of the matter.

### **LIMITATION OF LIABILITY**

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum of Understanding.

### **NOTICE**

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address of the party receiving the communication set forth in the opening paragraph or to such address as either party may have furnished to the other in writing.

### **GOVERNING LAW**

This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Georgia.

### **SEVERABILITY CLAUSE**

In the event that any provision of this Memorandum of Understanding shall be deemed to be severable or invalid, and if any term, condition, phrase or portion of this Memorandum shall be determined to be unlawful or otherwise unenforceable, the remainder of the Memorandum shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this Memorandum to be invalid or unenforceable, but that by limiting said provision, this Memorandum would become valid and enforceable, then the parties intend that provision to be so limited.

### **ASSIGNMENT**

Neither party to this Memorandum of Understanding may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party. The parties agree to act in good faith with regard to assignment of responsibilities.

### **ENTIRE UNDERSTANDING**

The herein contained Memorandum of Understanding constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing this Memorandum desire or intend that any future contract, license, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provision of this Memorandum of Understanding whether written or oral.

### **MEMORANDUM SUMMARIZATION**

***FURTHERMORE***, the Parties to this Memorandum have mutually acknowledged and agreed to the following:

- - The Parties to this Memorandum shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of the partnership.
- - It is not the intent of this Memorandum to restrict the Parties to this Agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- - The Parties to this Memorandum shall mutually contribute and take part in any and all phases of the planning and development of the partnership, to the fullest extent possible.
- - It is not the intent or purpose of this Memorandum to create any rights, benefits and/or fiduciary responsibilities by or between the parties.
- - The Memorandum shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the partnership.
- - Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the partnership, it shall then be controlled in accordance with Georgia governing laws, regulations and/or procedures.
- - In the event that contributed funds should become necessary, any such endeavor shall be outlined in a separate and mutually agreed upon written agreement by the Parties or representatives of the Parties in accordance with current governing laws and regulations, and in no way does this Memorandum provide such right or authority.

- - The Parties to this Memorandum have the right to individually or jointly terminate their participation in this Agreement provided that advanced written notice is delivered to the other party.
- - Upon the signing of this Memorandum by both Parties, this Agreement shall be in full force and effect.

#### **AUTHORIZATION AND EXECUTION**

The signing of this Memorandum of Understanding does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this Memorandum.

This Memorandum shall be signed by Dodd C. Worley and Walker County Georgia and shall be effective as of the date first written above.

---

(First Party Signature)  
Dodd C. Worley

(Date)

---

(Second Party Signature)  
Walker County Georgia

(Date)

Attachment A-3 State of Georgia – Criminal Justice Coordinating  
Council Juvenile Justice Incentive Grant Program  
Memorandum of Understanding

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as "Memorandum") is entered into on July 1, 2024, (hereinafter referred to as "effective date") and ends on June 30, 2025, by and between John Victor Burgess residing at 310 North Main Street, LaFayette, Georgia 30728, (hereinafter referred to as the "First Party") and Walker County, Georgia residing at 101 South Duke St. Lafayette, Georgia 30728, (hereinafter referred to as the "Second Party") for the purpose of establishing and achieving various goals and objective relating to the partnership. The First Party and Second Party are collectively referred to herein as the as the "Parties." "Partnership" as used herein shall mean the cooperation between the Parties to accomplish the goals and objectives of this Memorandum.

**WHEREAS**, the Parties desire to enter into the herein described agreement in which they shall work together to accomplish the goals and objectives set forth herein;

**AND WHEREAS**, the Parties are desirous to enter an understanding, thus setting out all necessary working arrangements that the Parties agree shall be necessary to complete this partnership;

### **MISSION**

The partnership has been established with the following intended mission in mind:

The proposed programs will provide intensive juvenile justice case management and behavioral health intervention and support, as well as integration into a well-planned and coordinated system of care within the local community to foster positive relationships between the youth, their families, and their communities and to reduce and/or prevent recidivism.

The Thinking for a Change model will provide cognitive behavioral therapy featuring three key components including teaching social skills, cognitive self-change, and problem solving skills.

### **PURPOSE AND SCOPE**

The Parties intend for this Memorandum of Understanding to provide the cornerstone and structure for any and all possibly impending binding contract, which may be related to the partnership.

### **RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

It is the desire and the intent of the Parties that this document should not and thus shall neither establish nor create any form or manner of a formal agreement or indenture, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership meant to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the partnership through means of the following individual services.

### **SERVICES COOPERATION**

John Burgess shall render and provide the following services that include, but are not limited to: John Burgess will provide mentoring and advocacy services to youth and families participating in the Connections grant, and serve as a family assistance specialist to those in the Connections grant. John Burgess will also co-facilitate the Thinking for a Change program.

Walker County Georgia shall render and provide the following services that include, but are not limited to:

Walker County shall pay John Burgess \$30.91 per hour. No benefits will be provided.

### **TIMELINE**

The above outlined scope and objective shall be contingent on the Parties obtaining the necessary funds required for the partnership through grants or business loan applications, if any. Responsibilities under this Memorandum of Understanding may coincide with the grant period.

### **TERMS OF UNDERSTANDING**

The term of this Memorandum of Understanding shall be for a period from the effective date until June 30, 2025 and may be extended upon written mutual agreement of both Parties.

### **AMENDMENT OR CANCELLATION OF THIS MEMORANDUM**

This Memorandum of Understanding may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the Memorandum of Understanding may be cancelled by either party with 90 days advance written notice, except where cause for cancellation includes a material and significant breach of any of the provisions contained herein, whereupon it may be cancelled upon delivery of written notice to the other party.

### **GENERAL PROVISIONS**

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum of Understanding in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or

otherwise render ineffective any such provisions or operating procedures. The parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either party is unable to perform their duties or responsibilities under this Memorandum of Understanding consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other party to establish a date for resolution of the matter.

### **LIMITATION OF LIABILITY**

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum of Understanding.

### **NOTICE**

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address of the party receiving the communication set forth in the opening paragraph or to such address as either party may have furnished to the other in writing.

### **GOVERNING LAW**

This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Georgia.

### **SEVERABILITY CLAUSE**

In the event that any provision of this Memorandum of Understanding shall be deemed to be severable or invalid, and if any term, condition, phrase or portion of this Memorandum shall be determined to be unlawful or otherwise unenforceable, the remainder of the Memorandum shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this Memorandum to be invalid or unenforceable, but that by limiting said provision, this Memorandum would become valid and enforceable, then the parties intend that provision to be so limited.

### **ASSIGNMENT**

Neither party to this Memorandum of Understanding may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party. The parties agree to act in good faith with regard to assignment of responsibilities.

### **ENTIRE UNDERSTANDING**

The herein contained Memorandum of Understanding constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing this Memorandum desire or intend that any future contract, license, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provision of this Memorandum of Understanding whether written or oral.

### **MEMORANDUM SUMMARIZATION**

**FURTHERMORE**, the Parties to this Memorandum have mutually acknowledged and agreed to the following:

- - The Parties to this Memorandum shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of the partnership.
- - It is not the intent of this Memorandum to restrict the Parties to this Agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- - The Parties to this Memorandum shall mutually contribute and take part in any and all phases of the planning and development of the partnership, to the fullest extent possible.
- - It is not the intent or purpose of this Memorandum to create any rights, benefits and/or fiduciary responsibilities by or between the parties.
- - The Memorandum shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the partnership.
  
- - Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the partnership, it shall then be controlled in accordance with Georgia governing laws, regulations and/or procedures.
- - In the event that contributed funds should become necessary, any such endeavor shall be outlined in a separate and mutually agreed upon written agreement by the Parties or representatives of the Parties in accordance with current governing laws and regulations, and in no way does this Memorandum provide such right or authority.
- - The Parties to this Memorandum have the right to individually or jointly terminate their participation in this Agreement provided that advanced written notice is delivered to the other party.
- - Upon the signing of this Memorandum by both Parties, this Agreement shall be in full force and effect.

#### **AUTHORIZATION AND EXECUTION**

The signing of this Memorandum of Understanding does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this Memorandum.

This Memorandum shall be signed by John Victor Burgess and Walker County Georgia and shall be effective as of the date first written above.

---

(First Party Signature)  
John Victor Burgess

(Date)

---

(Second Party Signature)  
Walker County Georgia

(Date)

Attachment A-3 State of Georgia – Criminal Justice Coordinating  
Council Juvenile Justice Incentive Grant Program  
Memorandum of Understanding

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as "Memorandum") is entered into on July 1, 2024, (hereinafter referred to as "effective date") and ends on June 30, 2025, by and between Matt Waldrop residing at 1209 South Chattanooga Street, LaFayette, Georgia 30728, (hereinafter referred to as the "First Party") and Walker County, Georgia residing at 101 South Duke St. Lafayette, Georgia 30728, (hereinafter referred to as the "Second Party") for the purpose of establishing and achieving various goals and objective relating to the partnership. The First Party and Second Party are collectively referred to herein as the as the "Parties." "Partnership" as used herein shall mean the cooperation between the Parties to accomplish the goals and objectives of this Memorandum.

**WHEREAS**, the Parties desire to enter into the herein described agreement in which they shall work together to accomplish the goals and objectives set forth herein;

**AND WHEREAS**, the Parties are desirous to enter an understanding, thus setting out all necessary working arrangements that the Parties agree shall be necessary to complete this partnership;

### **MISSION**

The partnership has been established with the following intended mission in mind:

The proposed programs will provide intensive juvenile justice case management and behavioral health intervention and support, as well as integration into a well-planned and coordinated system of care within the local community to foster positive relationships between the youth, their families, and their communities and to reduce and/or prevent recidivism.

The Thinking for a Change model will provide cognitive behavioral therapy featuring three key components including teaching social skills, cognitive self-change, and problem solving skills.

### **PURPOSE AND SCOPE**

The Parties intend for this Memorandum of Understanding to provide the cornerstone and structure for any and all possibly impending binding contract, which may be related to the partnership.

### **RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

It is the desire and the intent of the Parties that this document should not and thus shall neither establish nor create any form or manner of a formal agreement or indenture, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership meant to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the partnership through means of the following individual services.

### **SERVICES COOPERATION**

Matt Waldrop will co-facilitate the Thinking for a Change program.

Walker County Georgia shall render and provide the following services that include, but are not limited to:

Walker County shall pay Matt Waldrop \$30.91 per hour. No benefits will be provided.

### **TIMELINE**

The above outlined scope and objective shall be contingent on the Parties obtaining the necessary funds required for the partnership through grants or business loan applications, if any. Responsibilities under this Memorandum of Understanding may coincide with the grant period.

### **TERMS OF UNDERSTANDING**

The term of this Memorandum of Understanding shall be for a period from the effective date until June 30, 2025 and may be extended upon written mutual agreement of both Parties.

### **AMENDMENT OR CANCELLATION OF THIS MEMORANDUM**

This Memorandum of Understanding may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the Memorandum of Understanding may be cancelled by either party with 90 days advance written notice, except where cause for cancellation includes a material and significant breach of any of the provisions contained herein, whereupon it may be cancelled upon delivery of written notice to the other party.

### **GENERAL PROVISIONS**

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum of Understanding in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or

otherwise render ineffective any such provisions or operating procedures. The parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either party is unable to perform their duties or responsibilities under this Memorandum of Understanding consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other party to establish a date for resolution of the matter.

### **LIMITATION OF LIABILITY**

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum of Understanding.

### **NOTICE**

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address of the party receiving the communication set forth in the opening paragraph or to such address as either party may have furnished to the other in writing.

### **GOVERNING LAW**

This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Georgia.

### **SEVERABILITY CLAUSE**

In the event that any provision of this Memorandum of Understanding shall be deemed to be severable or invalid, and if any term, condition, phrase or portion of this Memorandum shall be determined to be unlawful or otherwise unenforceable, the remainder of the Memorandum shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this Memorandum to be invalid or unenforceable, but that by limiting said provision, this Memorandum would become valid and enforceable, then the parties intend that provision to be so limited.

### **ASSIGNMENT**

Neither party to this Memorandum of Understanding may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party. The parties agree to act in good faith with regard to assignment of responsibilities.

### **ENTIRE UNDERSTANDING**

The herein contained Memorandum of Understanding constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing this Memorandum desire or intend that any future contract, license, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provision of this Memorandum of Understanding whether written or oral.

### **MEMORANDUM SUMMARIZATION**

**FURTHERMORE**, the Parties to this Memorandum have mutually acknowledged and agreed to the following:

- - The Parties to this Memorandum shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of the partnership.
- - It is not the intent of this Memorandum to restrict the Parties to this Agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- - The Parties to this Memorandum shall mutually contribute and take part in any and all phases of the planning and development of the partnership, to the fullest extent possible.
- - It is not the intent or purpose of this Memorandum to create any rights, benefits and/or fiduciary responsibilities by or between the parties.
- - The Memorandum shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the partnership.
  
- - Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the partnership, it shall then be controlled in accordance with Georgia governing laws, regulations and/or procedures.
- - In the event that contributed funds should become necessary, any such endeavor shall be outlined in a separate and mutually agreed upon written agreement by the Parties or representatives of the Parties in accordance with current governing laws and regulations, and in no way does this Memorandum provide such right or authority.
- - The Parties to this Memorandum have the right to individually or jointly terminate their participation in this Agreement provided that advanced written notice is delivered to the other party.
- - Upon the signing of this Memorandum by both Parties, this Agreement shall be in full force and effect.

#### **AUTHORIZATION AND EXECUTION**

The signing of this Memorandum of Understanding does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this Memorandum.

This Memorandum shall be signed by Matt Waldrop and Walker County Georgia and shall be effective as of the date first written above.

---

(First Party Signature)  
Matt Waldrop

(Date)

---

(Second Party Signature)  
Walker County Georgia

(Date)



Sign  
Here

Attachment A-3 State of Georgia – Criminal Justice Coordinating  
Council Juvenile Justice Incentive Grant Program  
Memorandum of Understanding

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as "Memorandum") is entered into on July 1, 2024, (hereinafter referred to as "effective date" and ends on June 30, 2025, by and between Alicia Hamilton residing at 1047 Arnold Road Rock Spring, GA 30739, (hereinafter referred to as the "First Party" and Walker County, Georgia residing at 101 South Duke St. Lafayette, Georgia 30728, hereinafter referred to as the "Second Party" for the purpose of establishing and achieving various goals and objective relating to the partnership. The First Party and Second Party are collectively referred to herein as the as the "Parties." "Partnership" as used herein shall mean the cooperation between the Parties to accomplish the goals and objectives of this Memorandum.

**WHEREAS**, the Parties desire to enter into the herein described agreement in which they shall work together to accomplish the goals and objectives set forth herein;

**AND WHEREAS**, the Parties are desirous to enter an understanding, thus setting out all necessary working arrangements that the Parties agree shall be necessary to complete this partnership;

### **MISSION**

The partnership has been established with the following intended mission in mind:

The proposed programs will provide intensive juvenile justice case management and behavioral health intervention and support, as well as integration into a well-planned and coordinated system of care within the local community to foster positive relationships between the youth, their families, and their communities and to reduce and/or prevent recidivism.

The Thinking for a Change model will provide cognitive behavioral therapy featuring three key components including teaching social skills, cognitive self-change, and problem solving skills.

### **PURPOSE AND SCOPE**

The Parties intend for this Memorandum of Understanding to provide the cornerstone and structure for any and all possibly impending binding contract, which may be related to the partnership.

### **RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

It is the desire and the intent of the Parties that this document should not and thus shall neither establish nor create any form or manner of a formal agreement or indenture, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership meant to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the partnership through means of the following individual services.

### **SERVICES COOPERATION**

Alicia Hamilton shall render and provide the following services that include but are not limited to:  
Alicia Hamilton will serve as the Transportation Aide of all T4C programs and activities.

Walker County Georgia shall render and provide the following services that include, but are not limited to:

Walker County shall pay Alicia Hamilton \$25.00 per hour. No benefits will be provided.

### **TIMELINE**

The above outlined scope and objective shall be contingent on the Parties obtaining the necessary funds required for the partnership through grants or business loan applications, if any. Responsibilities under this Memorandum of Understanding may coincide with the grant period.

### **TERMS OF UNDERSTANDING**

The term of this Memorandum of Understanding shall be for a period from the effective date until June 30, 2025 and may be extended upon written mutual agreement of both Parties.

### **AMENDMENT OR CANCELLATION OF THIS MEMORANDUM**

This Memorandum of Understanding may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the Memorandum of Understanding may be cancelled by either party with 90 days advance written notice, except where cause for cancellation includes a material and significant breach of any of the provisions contained herein, whereupon it may be cancelled upon delivery of written notice to the other party.

### **GENERAL PROVISIONS**

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum of Understanding in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or

otherwise render ineffective any such provisions or operating procedures. The parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either party is unable to perform their duties or responsibilities under this Memorandum of Understanding consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other party to establish a date for resolution of the matter.

### **LIMITATION OF LIABILITY**

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum of Understanding.

### **NOTICE**

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address of the party receiving the communication set forth in the opening paragraph or to such address as either party may have furnished to the other in writing.

### **GOVERNING LAW**

This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Georgia.

### **SEVERABILITY CLAUSE**

In the event that any provision of this Memorandum of Understanding shall be deemed to be severable or invalid, and if any term, condition, phrase or portion of this Memorandum shall be determined to be unlawful or otherwise unenforceable, the remainder of the Memorandum shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this Memorandum to be invalid or unenforceable, but that by limiting said provision, this Memorandum would become valid and enforceable, then the parties intend that provision to be so limited.

### **ASSIGNMENT**

Neither party to this Memorandum of Understanding may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party. The parties agree to act in good faith with regard to assignment of responsibilities.

### **ENTIRE UNDERSTANDING**

The herein contained Memorandum of Understanding constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing this Memorandum desire or intend that any future contract, license, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provision of this Memorandum of Understanding whether written or oral.

### **MEMORANDUM SUMMARIZATION**

**FURTHERMORE**, the Parties to this Memorandum have mutually acknowledged and agreed to the following:

- - The Parties to this Memorandum shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of the partnership.
- - It is not the intent of this Memorandum to restrict the Parties to this Agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- - The Parties to this Memorandum shall mutually contribute and take part in any and all phases of the planning and development of the partnership, to the fullest extent possible.
- - It is not the intent or purpose of this Memorandum to create any rights, benefits and/or fiduciary responsibilities by or between the parties.
- - The Memorandum shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the partnership.
  
- - Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the partnership, it shall then be controlled in accordance with Georgia governing laws, regulations and/or procedures.
- - In the event that contributed funds should become necessary, any such endeavor shall be outlined in a separate and mutually agreed upon written agreement by the Parties or representatives of the Parties in accordance with current governing laws and regulations, and in no way does this Memorandum provide such right or authority.
- - The Parties to this Memorandum have the right to individually or jointly terminate their participation in this Agreement provided that advanced written notice is delivered to the other party.
- - Upon the signing of this Memorandum by both Parties, this Agreement shall be in full force and effect.

#### **AUTHORIZATION AND EXECUTION**

The signing of this Memorandum of Understanding does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this Memorandum.

This Memorandum shall be signed by Alicia Hamilton and Walker County Georgia and shall be effective as of the date first written above.

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(First Party Signature)  
Alicia Hamilton

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(Date)

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(Second Party Signature)  
Walker County Georgia

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(Date)



Attachment A-3 State of Georgia – Criminal Justice Coordinating  
Council Juvenile Justice Incentive Grant Program  
Memorandum of Understanding

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (hereinafter referred to as "Memorandum") is entered into on July 1, 2024, (hereinafter referred to as "effective date") and ends on June 30, 2025, by and between

residing at

, (hereinafter referred to as the "First Party") and Walker County, Georgia residing at 101 South Duke St. Lafayette, Georgia 30728, (hereinafter referred to as the "Second Party") for the purpose of establishing and achieving various goals and objective relating to the partnership. The First Party and Second Party are collectively referred to herein as the as the "Parties." "Partnership" as used herein shall mean the cooperation between the Parties to accomplish the goals and objectives of this Memorandum.

**WHEREAS**, the Parties desire to enter into the herein described agreement in which they shall work together to accomplish the goals and objectives set forth herein;

**AND WHEREAS**, the Parties are desirous to enter an understanding, thus setting out all necessary working arrangements that the Parties agree shall be necessary to complete this partnership;

**MISSION**

The partnership has been established with the following intended mission in mind:

The proposed programs will provide intensive juvenile justice case management and behavioral health intervention and support, as well as integration into a well-planned and coordinated system of care within the local community to foster positive relationships between the youth, their families, and their communities and to reduce and/or prevent recidivism.

The Thinking for a Change model will provide cognitive behavioral therapy featuring three key components including teaching social skills, cognitive self-change, and problem solving skills.

**PURPOSE AND SCOPE**

The Parties intend for this Memorandum of Understanding to provide the cornerstone and structure for any and all possibly impending binding contract, which may be related to the partnership.

**RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

It is the desire and the intent of the Parties that this document should not and thus shall neither establish nor create any form or manner of a formal agreement or indenture, but rather an agreement between the Parties to work together in such a manner that would promote a genuine

atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership meant to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the partnership through means of the following individual services.

### **SERVICES COOPERATION**

shall render and provide the following services that include, but are not limited to: will provide

Walker County Georgia shall render and provide the following services that include, but are not limited to:

Walker County shall reimburse John Burgess for aforementioned services at a rate of \$25.00 per hour. No benefits will be provided.

### **TIMELINE**

The above outlined scope and objective shall be contingent on the Parties obtaining the necessary funds required for the partnership through grants or business loan applications, if any. Responsibilities under this Memorandum of Understanding may coincide with the grant period.

### **TERMS OF UNDERSTANDING**

The term of this Memorandum of Understanding shall be for a period from the effective date until June 30, 2025 and may be extended upon written mutual agreement of both Parties.

This Memorandum of Understanding may be amended or modified at any time in writing by mutual consent of both parties.

In addition, the Memorandum of Understanding may be cancelled by either party with 90 days advance written notice, except where cause for cancellation includes a material and significant breach of any of the provisions contained herein, whereupon it may be cancelled upon delivery of written notice to the other party.

### **GENERAL PROVISIONS**

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum of Understanding in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or otherwise render ineffective any such provisions or operating procedures. The parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either party is unable to perform their duties or responsibilities under this Memorandum of Understanding consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other party to establish a date for resolution of the matter.

### **LIMITATION OF LIABILITY**

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum of Understanding.

### **NOTICE**

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address of the party receiving the communication set forth in the opening paragraph or to such address as either party may have furnished to the other in writing.

### **GOVERNING LAW**

This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Georgia.

### **SEVERABILITY CLAUSE**

In the event that any provision of this Memorandum of Understanding shall be deemed to be severable or invalid, and if any term, condition, phrase or portion of this Memorandum shall be determined to be unlawful or otherwise unenforceable, the remainder of the Memorandum shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this Memorandum to be invalid or unenforceable, but that by limiting said provision, this Memorandum would become valid and enforceable, then the parties intend that provision to be so limited.

### **ASSIGNMENT**

Neither party to this Memorandum of Understanding may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party. The parties agree to act in good faith with regard to assignment of responsibilities.

### **ENTIRE UNDERSTANDING**

The herein contained Memorandum of Understanding constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing this Memorandum desire or intend that any future contract, license, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provision of this Memorandum of Understanding whether written or oral.

### **MEMORANDUM SUMMARIZATION**

***FURTHERMORE***, the Parties to this Memorandum have mutually acknowledged and agreed to the following:

- - The Parties to this Memorandum shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of the partnership.

- - It is not the intent of this Memorandum to restrict the Parties to this Agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- - The Parties to this Memorandum shall mutually contribute and take part in any and all phases of the planning and development of the partnership, to the fullest extent possible.
- - It is not the intent or purpose of this Memorandum to create any rights, benefits and/or fiduciary responsibilities by or between the parties.
- - The Memorandum shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the partnership.
  
- - Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the partnership, it shall then be controlled in accordance with Georgia governing laws, regulations and/or procedures.
- - In the event that contributed funds should become necessary, any such endeavor shall be outlined in a separate and mutually agreed upon written agreement by the Parties or representatives of the Parties in accordance with current governing laws and regulations, and in no way does this Memorandum provide such right or authority.
- - The Parties to this Memorandum have the right to individually or jointly terminate their participation in this Agreement provided that advanced written notice is delivered to the other party.
- - Upon the signing of this Memorandum by both Parties, this Agreement shall be in full force and effect.

**AUTHORIZATION AND EXECUTION**

The signing of this Memorandum of Understanding does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this Memorandum.

This Memorandum shall be signed by  
Georgia and shall be effective as of the date first written above.

and Walker County

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(First Party Signature)

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(Date)

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(Second Party Signature)  
Walker County Georgia

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(Date)



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

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

**PURCHASE ORDER NO.** 2024-00002433

**DATE** 07/31/2024

**VENDOR** 1930 WINTERS ROOFING INC

**CONTACT**  
WINTERS ROOFING INC  
14 JOHNSON BLVD  
CHATTANOOGA, TN 37415

**DELIVER BY**  
**SHIP VIA**  
**FREIGHT TERMS**  
**ORIGINATOR**  
**RESOLUTION #**  
**PAYMENT TERMS**

Whitfield, Shannon

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	EA	Capital - Building Improvements - New TPO Roof - Gutters & Downspouts Shaffner Hall (SPLOST)	\$38,777.0000	\$38,777.00
			<b>TOTAL DUE</b>	<b>\$38,777.00</b>

**PAGE 1 OF 1**

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS