

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 September 12, 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 August 22, 2024 at 6:30 p.m.
- **Public Hearing - Budget**  
FY2025 General Fund Budget and FY2024 Enterprise Funds & Special Revenue Budget of the Governing Authority of Walker County, Georgia
- **Public Comment**
- **New Business**  
Resolution R-031-24 to Adopt a General Fund Budget for FY2025  
  
Resolution R-032-24 to Adopt a Special Revenue and Enterprise Funds Budget for FY2025  
  
Resolution R-033-24 to Appoint a New Chief of Walker County Police  
  
Trail Development Agreement and Grant of Temporary Access and Construction Easement for the Chickamauga Battlefield Connector Trail  
  
Agreement with Scenic Land Company per Cloudland at McLemore Project  
  
Tourism Product Promotion and Development Agreement  
  
August 2024 Departmental Statistics
- **Commissioner Comments**
- **Executive Session (if necessary)**
- **Adjourn**

**NEXT REGULAR MEETING - Thursday, September 26, 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**

**August 22, 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 August 22, 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:**

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

**IV. Approval of Minutes:**

I. Commissioner Stultz made a motion to approve the minutes of the Regular Scheduled Meeting held August 8, 2024, at 6:30 p.m., seconded by Commissioner Hart, 4 ayes and 0 nays, motion was approved.

**V. Public Hearing - FY 2025 Budget**

I. No one came forward to speak.

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

I. Chairman Whitfield asked if anyone would like to speak on the request from Robert Carter for ten variances for property located at 217 Claire Street, Rossville, GA 30741, tax map and parcel number 0-205-097 & 119A. No one came forward to speak.

II. Chairman Whitfield asked if anyone would like to speak on the request from Timothy Moore for a variance for property located at 0 Old LaFayette Road, Rock Spring, GA 30739, tax map and parcel number 0-326-023B. No one came forward to speak.

III. Chairman Whitfield asked if anyone would like to speak on the request from J&E Pichardo LLC for a rezone from A-1 to CN for property located at 0 S. Hwy 341, Chickamauga, GA 30707, tax map and parcel number 0-289-036. No one came forward to speak.

**VII. Public Comment:**

I. Laura Owlsey presented concerns with Hal Gray being the chief of police for the county while also serving as the Mayor of Rossville. She asked about his compensation, benefits, etc. She said she feels there are conflicts with holding both positions. She provided the Board with a handout of questions and asked for feedback at a later time.

II. Scott McNabb presented the Board with a handout of concerns regarding Hal Gray being chief of police. He inquired about his job responsibilities, benefits, etc.

III. Ned Yates asked if the Intergovernmental Agreement with the City of Rossville for Recreational Services was finalized. He asked about expenditures at the Community Center property, specifically the roof at Shaffner Hall. He was concerned because the purchase order was dated prior to the meeting it was voted on. He also expressed concerns that Hal Gray attended training that cost the county around \$2,500.00.

IV. Jamie Hulsey said he wanted to speak about perception and transparency. He said ethics law says there are conflicts of elected officials being county employees. He asked the Board if there were plans to sell the Mountain Cove Farms property.

V. Cynthia McCoy said she is a resident of Gateway at Rossville. She asked about code regulations at the property. She had concerns about elevators, traveling sounds, moisture, and EMS accessibility. She asked what she could do going forward.

VI. Cindy Bradshaw said she is a City of Rossville resident. She presented concerns about Commissioner Blakemore not voting on the Intergovernmental Agreement with the City of Rossville for Recreational Services. She asked if he was advised by legal counsel to not vote on the agreement. County Attorney David Gottlieb said he and Commissioner Blakemore discussed it and he advised there could be a potential conflict. He said Commissioner Blakemore decided not to vote. Mrs. Bradshaw said she feels the residents of District One did not have representation due to this decision.

VII. Gary Williams presented concerns with grants and matching funds. He asked about the civic center playground and two pickleball courts that were planned. He wanted to know if the matching funds and grant funds were enough to cover the project. He also asked where the Rossville Middle School baseball team would play since the new Adventure Acres park would displace them.

VIII. **New Business:**

- I. Chairman Whitfield read Resolution R-026-24 to adopt a millage rate to be set at 5.328 mills in the unincorporated areas and 7.027 mills in the incorporated areas. Commissioner Hart made a motion to approve, seconded by Commissioner Blakemore, 4 ayes and 0 nays, motion carried.
- II. Chairman Whitfield read Resolution R-027-24 to accept the terms and conditions of the Georgia Department of Natural Resources Land and Water Conservation fund grant, project number P24AP01281/13-01093, for Walker Rocks Park Phase 3. Commissioner Hart made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.
- III. Chairman Whitfield read Resolution R-028-24 to authorize Deputy Robert W. Bowman to retain his service weapon upon retirement. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- IV. Chairman Whitfield read Resolution R-029-24 to enact a temporary moratorium on the acceptance and issuance of applications for new licenses for retail package sales of distilled spirits. Planning and Zoning Director Jon Pursley said he requested this since September marks one year since the package store ordinance was approved. He said this will allow staff time to clear up any current requests. Commissioner Blakemore made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.
- V. Chairman Whitfield read Resolution R-030-24 to declare fire rescue property as surplus and removed from the county inventory. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- VI. Chairman Whitfield read the memorandum of agreement between the Georgia Department of Community Affairs and Walker County. Commissioner Blakemore made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.
- VII. Chairman Whitfield read the rural fire defense lease agreement and memorandum of understanding with Georgia Forestry Commission. Commissioner Hart made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.
- VIII. Chairman Whitfield presented the Office of the Governor criminal justice coordinating council subgrant award, project name: durg court, subgrant number: Q23-8-007. He said we are the fiscal agent with no matching funds from any of the four counties. Commissioner Stultz made a motion to approve, seconded by Commissioner Hart, 4 ayes and 0 nays, motion carried.
- IX. Chairman Whitfield presented the request from Robert Carter for ten variances for property located at 217 Claire Street, Rossville, GA 30741, tax map and parcel number 0-205-097 & 119A. The Planning Commission recommended to approve the request. Commissioner Blakemore made a motion to approve, seconded by Commissioner Stultz, 4 ayes and 0 nays, motion carried.
- X. Chairman Whitfield presented the request from Timothy Moore for a variance for property located at 0 Old LaFayette Road, Rock Spring, GA 30739, tax map and parcel number 0-326-023B. The Planning Commission recommended to approve the request. Commissioner Hart made a motion to approve, seconded by Commissioner Askew, 4 ayes and 0 nays, motion carried.
- XI. Chairman Whitfield presented the request from J&E Pichardo LLC for a rezone from A-1 to CN for property located at 0 S. Hwy 341, Chickamauga, GA 30707, tax map and parcel number 0-289-036. The Planning Commission recommended to approve the request. Commissioner Askew made a motion to approve, seconded by Commissioner Blakemore, 4 ayes and 0 nays, motion carried.
- XII. Chairman Whitfield read the July 2024 departmental statistics.

IX. **Commissioner Comments:**

- I. Commissioner Blakemore thanked everyone for coming out and participating. He asked Jon Pursley to speak on the Gateway apartment concerns. Jon Pursley said the Gateway development built everything up to current county code. He said all of their ADA units are on the first floor. He said they are not required to have elevators because they are under the height limit. He said they are insulated up to code, but sound travels. He said he has spoken with them previously on moisture concerns and Gateway has addressed the issue. He said they are privately owned, but he will reach out with the community's concerns.

- II. Commissioner Askew told Mr. Hulsey he has no knowledge of plans to sell Mountain Cove Farms. He said he will reach out individually with other concerns presented tonight. He thanked everyone for coming out and giving feedback.
- III. Commissioner Hart asked Chairman Whitfield to speak on the concerns with the Rossville Recreation agreement. He said he has not had any discussions on the Mountain Cove Farms property. He said he is glad to see repairs being made at the ag center and courthouse. He said these projects are a work in progress but he is excited to see the finished product.
- IV. Commissioner Stultz thanked all county employees for their hard work in the heat. He said he has no knowledge of plans to sell the Mountain Cove Farms property. He told Mr. McNabb and Mrs. Owsley he would look into their concerns.
- V. Commissioner Askew commended Chairman Whitfield on his work on the millage rate. He said the Board has worked and continues to work to reduce citizens taxes.

**X. Chairman's Report:**

- I. Chairman Whitfield addressed Mr. Yates concerns with purchase orders. He said purchase orders are generated prior to being approved. He said they are not valid and official until the Board approves them and they are signed. He said the contractor for the Schaffer Hall roof repair understood he was the lowest price and he wanted to get the project complete while there was good weather and he had men available. Chairman Whitfield said the thermostat at the Rossville Recreation Building would only go down to 66 degrees. He said once fiber is installed in the building it would be able to be managed remotely like most of the county buildings. Chairman Whitfield said the Intergovernmental Agreement for recreation services in Rossville was tabled at the Rossville City Council meeting. He said they have not received any documents back from Rossville yet. Chairman Whitfield said the county tries to get many state and federally funded grants. He said if they receive grants then that allows for county funds to be spent on other projects. He said the broadband grant was a tremendous improvement to the county. He said it did have matching funds but Windstream paid the match. He said the county has been chasing a mitigation grant for about five years for generators. He said there are also SPLOST funds set aside for generators. He said if they receive the grant, they can combine the two funding sources to have a much larger budget for generators.

**XI. Adjournment:**

- I. Commissioner Hart made a motion to adjourn the meeting, Commissioner Blakemore seconded the motion. Motion carried and the meeting was adjourned at 7:36 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

**Regular Scheduled Board of Commissioners Meeting**

**Walker County Annex III**

**August 22, 2024**

**6:30 PM**

**Roll Call**

**Present/Absent**

Commissioner Blakemore Present

Commissioner Askew Present

Chairman Whitfield Present

Commissioner Hart Present

Commissioner Stultz Present





**FISCAL 2025 GENERAL FUND BUDGET AND FISCAL 2025 ENTERPRISE FUNDS  
& SPECIAL REVENUE BUDGET FOR WALKER COUNTY GOVERNMENT**

The proposed FY2025 budget of the Governing Authority of Walker County, Georgia is available for public review at the Board of Commissioners Office, 101 S Duke Street in LaFayette, GA and online at [walkercountyga.gov/government/budgets](http://walkercountyga.gov/government/budgets)

LOCAL COLUMNIST ■ DAVID CARROLL

## If nominated, I will not run

**A** few years ago, a high-ranking elected official in my area asked me to come by for a visit. I thought he might have a news tip, so I met him in his office.

Much to my surprise, he asked if I would be interested in running for his position, as he had decided not to seek another term. I was surprised and quite flattered. It was a giant boost for my ego. First because I respected him, and second, I had never pictured myself as a potential government leader. He offered me his full support, which would have probably ensured an election victory. I never took it that seriously, but when I had a bad day at work, that "escape hatch" was in the back of my mind.

As it turns out, he reversed course and did run for and win another term. So it was a moot point, but for years I took pride in believing I was his chosen successor.

Since that time, I have shared that

story with a few close friends. I have learned that I was not the only one he recruited to succeed him. For whatever reason, he made the same offer to several other folks. I guess he wanted to see who had the most interest. So much for my temporary ego inflation.

More recently, some people tried to talk me into running for an even higher office. "Thanks, but no thanks," I told them. That ship has sailed.

For one thing, a political candidate must now have extremely thick skin. I do not. I know several veteran politicians, and they reminisce fondly about the good old days when Democrats and Republicans co-existed without hating each other. These days, you're either "with us," or "against us." You're a conservative, or a "crazy lefty." You're a progressive, or a "MAGA cult member."

The tribal politics has broken up

marriages, wrecked families, and caused people to boycott businesses. It has even made people afraid to display a campaign sign in fear of vandalism.

People often ask, "Why aren't there more people running for school board (or county commission, the state legislature)? I'm thankful and surprised anyone runs at all. Why put up with the abuse?"

It really is a shame, because

a younger version of me might have jumped at the chance to run if the timing was right. I've always had a job in the news media, so a losing campaign could have put my career in jeopardy.

There are certain aspects of an election campaign I would have enjoyed thoroughly.

I enjoy speaking to groups of people, large and small. Clearly, some candidates do not. Yet many of them get elected, and once they take the

oath of office, they commit the cardinal sin. They use their incumbency and their gerrymandered districts to avoid contact with their constituents.

Sure, they attend photo-op meetings with carefully chosen supporters. You see those pics in your local paper. I call them "grip 'n grin" photos, where your representative sneaks into the district to meet only with those who never offer an opposing view, and who would not dare ask a tough question.

I would love nothing better than coming home and explaining, or in some cases defending my votes. Guess what? I might be wrong and then. It would be nice to get honest feedback from the people who pay my salary. But actual town meetings, open to all residents, are almost non-existent.

And then there's my favorite event, the face-to-face debate. I admire good debaters on the national level, past and present. They have to be quick

on their feet, and accurate with the facts. What a great challenge that would be.

I could never survive in today's sell-your-soul political environment. I might actually cross the aisle on occasion, working with the other side. This would likely make me a pariah in my own party.

Let's demand that our elected officials be more present in their districts. Let's insist that they meet with people other than rubber-stamp followers. No town meetings? No debates? For me, that means a big "No" vote on Election Day.

*David Carroll, a Chattanooga news anchor, is the author of "Hello Chattanooga: Famous People Who Have Visited the Tennessee Valley." His website is ChattanoogaRadioTV.com. You can contact him by mail at 900 Whitehall Road, Chattanooga, TN 37405, or by email at RadioTV2020@yahoo.com.*

## ARREST REPORTS

Walker County arrests: Friday, July 26, to Thursday, Aug. 1

The Walker County Sheriff's Office provided this information on those booked into the county jail.

The listings include name of inmate (last first middle), race/sex, age, felony/misdemeanor, and charge(s).

Here are some of the abbreviations used: FVA=Family Violence Act; FTA=Failure to appear; VGCSA=Violation of the Georgia Controlled Substances Act.

\*SOSEBEE BRYSON LEE W/M 17 MISD DRIVING UNDER THE INFLUENCE OF ALCOHOL / OPEN CONTAINER VIOLATION / POSSESSION OF ALCOHOL BY A PERSON UNDER 21 LITERATING HIGHWAY

\*SHOVAN GEORGINA W/F 44 MISD AGGRAVATED ASSAULT — FVA / SIMPLE BATTERY — FVA

\*DOWNS FELICIA PAIGE W/F 31 FELONY FAILURE TO APPEAR — MISD / POSSESSION OF METH / CROSSING THE GUARD LINE

\*HANKS TANNER JAMES W/M 23 FELONY VIOLATION OF PROBATION — FELONY

\*CLEMENTS ELISIC SHAMAR B/M 25 MISD DRIVING WITHOUT A VALID LICENSE

\*NELSON JONATHAN PAUL W/M 37 MISD FAILURE TO APPEAR — MISD

\*BELL WILLIAM WILEY III W/M 67 FELONY VIOLATION OF PROBATION — FELONY

\*WOLFE STEPHANIE JO W/F 41 FELONY VIOLATION OF PROBATION — FELONY / POSSESSION OF METH / OBSTRUCTION OF LAW ENFORCEMENT — MISD

\*ROBERT JOHN BOYD W/M 75 MISD FAILURE TO APPEAR — MISD

\*MCAFEE SAMANTHA LEE W/F 30 FELONY POSSESSION OF SCHEDULE II CONTROLLED SUBSTANCE

\*WOMBLE ALLEN EUGENE W/M 49 FELONY POSSESSION OF METH / POSSESSION OF MARIJUANA LESS THAN 10z

\*FRAZIER JOSHUA DEE W/M 40 MISD DRIVING UNDER THE INFLUENCE OF DRUGS / POSSESSION OF MARIJUANA LESS THAN 10z / SPEEDING

\*SMITH ALEXA NICOLE W/F 20 MISD FAILURE TO APPEAR — MISD — ROSSVILLE POLICE DEPARTMENT

\*NARRAMORE ZACHARY LOGAN W/M 20 FELONY VIOLATION OF PROBATION — FELONY / FLEETING / ATTEMPTING TO ELUDE POLICE — MISD / OBSTRUCTION OF LAW ENFORCEMENT — MISD / NO HELMET (MOTORCYCLE) / DRIVING WHILE LICENSE SUSPENDED

\*WILLERSON KRISTIN MAR W/M 59 FELONY FAILURE TO APPEAR — FELONY / FAILURE TO APPEAR — MISD / OBSTRUCTION OF LAW ENFORCEMENT — MISD

\*LUCK TUCKER RILEY W/M 26 MISD SIMPLE ASSAULT — FVA / CRUELTY TO CHILDREN 3RD DEGREE

\*EMANUEL DAVID LEE W/M 56 MISD CRIMINAL TRESPASS — FVA / OBSTRUCTION OF LAW ENFORCEMENT — MISD

\*CORDELL TINNIKA STAR W/F 35 MISD SIMPLE BATTERY — FVA / SALE, DISTRIBUTION, OR POSSESSION OF DANGEROUS DRUGS

\*WHITE AMY RENEE W/F 43 MISD VIOLATION OF PROBATION — MISD

\*BARRETT ROBERT LAMAR W/M 59 FELONY FAILURE TO APPEAR — FELONY / FAILURE TO APPEAR — MISD — ROSSVILLE POLICE DEPARTMENT

\*KEITH MARTY EUGENE W/M 55 MISD GIVING FALSE NAME

\*WILLIAMS KRISTEN BRYAN W/F 23 MISD DRIVING ON WRONG SIDE OF ROADWAY

\*GIBSON ALICIA NICOLE W/F 33 MISD DRIVING WHILE LICENSE SUSPENDED / NO INSURANCE

\*GARCIA ROJELIO H/M 45 MISD DRIVING WITHOUT A VALID LICENSE / WINDOW/TINT VIOLATION / NO INSURANCE / IMPEDING TRAFFIC FLOW

\*HOWELL ROBERT JASON W/M 49 MISD ILLEGAL CAMPING IN WILD-

LIFE MANAGEMENT AREA \*CLINE CHAD AARON W/M 45 FELONY FAILURE TO APPEAR — FELONY

\*PILA PRIN YORDAN H/M 25 MISD RECKLESS DRIVING / SPEEDING

\*SKYLES CECIL BARNARD W/M 46 MISD VIOLATION OF PROBATION — MISD — ROSSVILLE POLICE DEPARTMENT

\*NARRAMORE ZACHARY LOGAN W/M 20 FELONY VIOLATION OF PROBATION — FELONY / FLEETING / ATTEMPTING TO ELUDE POLICE — MISD — ROSSVILLE POLICE DEPARTMENT

\*WHITE AMY RENEE W/F 43 MISD VIOLATION OF PROBATION — MISD

\*WILLIAMS KRISTEN BRYAN W/F 23 MISD DRIVING ON WRONG SIDE OF ROADWAY

\*GIBSON ALICIA NICOLE W/F 33 MISD DRIVING WHILE LICENSE SUSPENDED / NO INSURANCE

\*GARCIA ROJELIO H/M 45 MISD DRIVING WITHOUT A VALID LICENSE / WINDOW/TINT VIOLATION / NO INSURANCE / IMPEDING TRAFFIC FLOW

\*HOWELL ROBERT JASON W/M 49 MISD ILLEGAL CAMPING IN WILD-

LIA ANN B/F 22 FELONY THEFT BY RECEIVING STOLEN PROPERTY — FELONY / POSSESSION OF A CONTROLLED SUBSTANCE / FLEEING / ATTEMPTING TO ELUDE POLICE — FELONY / FINANCIAL TRANSACTION CARD THEFT / POSSESSION OF MARIJUANA LESS THAN 10z / DRIVING UNDER THE INFLUENCE OF DRUGS / TRAFFIC OFFENSES

\*WILBANKS ALANA NICOLE W/F 35 FELONY PROBATION

\*DAVIS MALIK RASHAWN B/M 24 FELONY PROBATION

\*WALKER ERIC LEON B/M 40 FELONY FORGERY 3RD DEGREE

\*DUNCAN SAMANTHA ELIZABETH W/F 28 MISD PROBATION

\*TURPENIN ANGELA LAINA W/F 49 FELONY PROBATION

\*WHITE AMY RENEE W/F 23 RETURN FROM COURT

\*SPATES BRANDON HEATH W/M 38 MISD ENDANGERING SECURITY INTEREST

\*TUCKER MACKENZIE JOYANNE W/F 31 HOLD FOR OTHER AGENCY

\*SWIFT LARIE LUBER-

DA W/F 56 MISD DRIVING ON SUSPENDED, NO INSURANCE, EXPIRED TAG

\*MOORE SEVENA SELENE W/F 53 HOLD FOR MARION COUNTY

\*PARKER TREY AUSTIN W/M 23 RETURN FROM HEALTH DEPT

\*SANTANA JACOB DANIEL W/M 41 FELONY PROBATION VIOLATION

\*BOWMAN LACY DAWN W/F 37 FELONY AGGRAVATED ASSAULT, HINDERING 911 CALL

\*BROWN SCOTT LYNN W/M 29 FELONY VGCSA

\*SUTHERLAND KATLIN

DANIELLE W/F 29 FELONY VGCSA

\*HENDRIX RUSSELL JAMES W/M 55 FELONY PROBATION

\*FIELDING JIMMY ISAAC W/M 24 FELONY PROBATION

\*KENDRICK MICHELLE MAGDALANA W/F 54 FELONY POSSESSION OF METH, FALSE NAME AND DOB

\*GREENE GREGORY ALLEN W/M 65 FELONY POSSESSION OF Fentanyl

\*PRATER TRAVIS LEE W/M 42 FELONY PROBATION

\*RIDLEY LACY KAY W/F 38 FELONY FUGITIVE

\*FORTSON DEWAYNE MARCUS B/M 21 FELONY PROBATION

\*BAILEY KENNETH ANDREW W/M 34 MISD DISORDERLY CONDUCT, NOISE VIOLATION

\*MENDEZ-PEREZ ROBER-

TO CARLOS H/M 25 MISD DRIVING ON SUSPENDED, FTML, DUI ALCOHOL

\*HOGUE JUSTINTAYLOR W/M 28 FELONY PROBATION VIOLATION

\*DODSON WILLIAM ALLEN W/M 50 FELONY PROBATION VIOLATION

\*TANKERSLEY AMANDA DAWN W/F 49 MISD PROBATION VIOLATION

\*JARNAGIN JOEL RAY W/M 49 MISD FTA X 2

\*HURST TRACE KAMERON W/M 24 MISD DRIVING ON SUSPENDED, EXPIRED TAG

\*NORTON STEPHANIE MICHELE W/F 37 MISD AFFRAY

\*LYONS TIFFANY LEIGH W/F 37 MISD SIMPLE BATTERY AGAINST PERSON OVER 65 OR PREGNANT, FTA VIOLATION

\*GRISOM BOBBIE JO W/F 54 MISD AFFRAY

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## NOTICE OF PUBLIC HEARING

The proposed FY2025 budget of the Governing Authority of Walker County, Georgia will be submitted on August 8, 2024 at the Board of Commissioners regular meeting at 6:30 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA. The budget will then be available for public review at the Board of Commissioners Office (101 S Duke Street, LaFayette) and online at [walkercountyga.gov](http://walkercountyga.gov) in the Government section.

Public hearings on the proposed FY2025 budget will take place:

- Thursday, August 22, 2024 at 6:30 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA
- Thursday, September 12, 2024 at 6:30 p.m. at Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA

The Board will consider adoption of the budget at its regular meeting at 6:30 p.m. on September 12, 2024 at Walker County Courthouse Annex III, 201 S Main Street in LaFayette.

New NWGA Housing Authority director gets down to business

By John Bailey  
[JBAiley@RN7.com](mailto:JBAiley@RN7.com)

Intent on restructuring what has been an organically grown operation toward efficiency, new Northwest Georgia Housing Authority Executive Director Justin Jones said he's beginning a strategic plan for the organization's future.

"From what I've seen coming in, we're a great organization, but with anything there's (room for) improvements," Jones said during an recent interview with the Rome News-Tribune.

The mission overall for any housing authority is to get residents to a place of self-sufficiency and the big picture goal is to help people in public housing better themselves and find financial stability. It's an odd premise, working to put yourself out of business, Jones said, but when it comes down to it, that is the goal of public housing agencies: to eventually not be needed.

The authority is currently working to ensure each of its

accounts is being used correctly and appropriately by identifying each account and instituting internal controls.

"One thing you'll learn about me is, there are HUD standards, and then there are my standards," Jones said, indicating that his standards are more stringent than the baseline federal standards.

He's got a three-pronged approach to achieve that standard level standard.

"The three areas where I would like to see Northwest Georgia (Housing Authority) go to are: we're going to restructure the organization, develop a strategic plan and, the third big one is, we want to regain the trust of the public," Jones said. "We have to be aboveboard. We have to consider ourselves partners for with the public."

On a personal level, Jones described himself as a history buff and family man. The self-proclaimed Tennessee fan comes by it honestly. His family lives in or near Ripley, Tennessee, but he's quick to say that he's primarily an SEC fan and will switch to Georgia if the Vols aren't in play. At this point, he's still working



Justin Jones



**RESOLUTION R-031-24**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO  
ADOPT A GENERAL FUND BUDGET CONTAINING ESTIMATES OF PROPOSED  
REVENUES AND EXPENDITURES FOR FISCAL YEAR 2025, BEGINNING  
OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025**

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

**WHEREAS**, on August 8, 2024, the Chairman of the Board and County Finance Officer prepared and submitted a proposed General Fund Budget for fiscal year 2025 and placed copies of the budget in the Board of Commissioner's office and online at [walkercountyga.gov](http://walkercountyga.gov) for review by county residents; and

**WHEREAS**, notice was published on August 7, 2024 in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on August 22, 2024 and September 12, 2024; and

**WHEREAS**, a public hearing was held on August 22, 2024 and September 12, 2024 to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

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

**THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Walker County, Georgia that the budget attached hereto as **Exhibit A** and made a part hereof for the year beginning October 1, 2024, and ending September 30, 2025, is adopted and approved, to be effective October 1, 2024.

**SO RESOLVED AND ADOPTED** this 12<sup>th</sup> day of September, 2024.

**ATTEST:**

**WALKER COUNTY, GEORGIA**

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Whitney Summey, Deputy Clerk

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SHANNON K. WHITFIELD, Chairman

(SEAL)

The foregoing Resolution received a motion for \_\_\_\_\_ from Commissioner \_\_\_\_\_, second by Commissioner \_\_\_\_\_, and upon the question the vote is \_\_\_\_\_ ayes, \_\_\_\_\_ nays to adopt the Resolution.



# 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 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 Amended 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 Microchip 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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Division 0000 - Revenues							
<i>Fines &amp; Forfeitures</i>							
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
<i>Fines &amp; Forfeitures Totals</i>		\$973,500.00	\$806,930.00	\$984,100.00	\$1,173,600.00	\$1,174,600.00	\$1,174,600.00
<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	150,000.00	80,000.00	168,000.00	500,000.00	500,000.00	500,000.00
<i>Investment Income Totals</i>		\$150,000.00	\$80,000.00	\$168,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<i>Miscellaneous Revenue</i>							
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
<i>Miscellaneous Revenue Totals</i>		\$134,500.00	\$140,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00
<i>Rental income</i>							
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
<i>Rental income Totals</i>		\$45,300.00	\$46,860.00	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
Division 0000 - Revenues 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>REVENUE TOTALS</b>		<b>\$28,364,000.00</b>	<b>\$29,343,426.00</b>	<b>\$30,938,939.00</b>	<b>\$33,273,368.00</b>	<b>\$34,682,546.00</b>	<b>\$34,682,546.00</b>
<b>EXPENSE</b>							
Division 1110 - Governing Body							
<i>Personal/Services &amp; Employee Benefits</i>							
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 Amended 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>
Purchased/Contracted Services							
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>
Supplies							
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 Amended 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 Amended 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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
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
Personal/Services & Employee Benefits Totals		\$113,575.00	\$115,475.00	\$120,800.00	\$124,300.00	\$124,500.00	\$124,500.00
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$10,660.00	\$11,660.00	\$8,660.00	\$8,660.00	\$8,660.00	\$8,660.00
Supplies							
531400.00	Books & Periodicals General	500.00	500.00	500.00	500.00	.00	.00
Supplies Totals		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
Division 1530 - Law (in-house attorney) Totals							
Division 1535 - Data Processing/MIS							
Personal/Services & Employee Benefits							
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
Personal/Services & Employee Benefits Totals		\$172,800.00	\$183,700.00	\$261,200.00	\$263,950.00	\$271,750.00	\$281,750.00
Purchased/Contracted Services							
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 Amended 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
Division 1535 - Data Processing/MIS Totals							
Division 1540 - Human Resources							
<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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1540 - Human Resources							
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$400.00	\$400.00	\$2,900.00	\$30,550.00	\$30,550.00	\$30,550.00
Division 1540 - Human Resources Totals		\$77,000.00	\$77,425.00	\$102,100.00	\$140,875.00	\$140,875.00	\$140,875.00
Division 1542 - Employee Health Clinic							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	222,500.00	222,500.00	180,000.00	180,000.00	160,000.00	160,000.00
Purchased/Contracted Services Totals		\$222,500.00	\$222,500.00	\$180,000.00	\$180,000.00	\$160,000.00	\$160,000.00
Division 1542 - Employee Health Clinic Totals		\$222,500.00	\$222,500.00	\$180,000.00	\$180,000.00	\$160,000.00	\$160,000.00
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
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
Personal/Services & Employee Benefits Totals		\$948,725.00	\$986,500.00	\$1,118,425.00	\$1,133,425.00	\$1,360,700.00	\$1,295,700.00
Purchased/Contracted Services							
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 Amended 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 Amended 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	5,376.00	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	8,868.00	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 Amended 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
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$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
<i>Purchased/Contracted Services Totals</i>		\$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
<i>Supplies Totals</i>		\$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
<i>Purchased/Contracted Services Totals</i>		\$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
<i>Supplies Totals</i>		\$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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1565 - General Govt Building and Plant							
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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 1565 - General Govt Building and Plant							
<i>Supplies</i>							
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
	<b>Division 1565 - General Govt Building and Plant Totals</b>	\$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
	<b>Division 1567 - Marsh Warthen House Totals</b>	\$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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<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 Amended 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		\$169,450.00	\$162,250.00	\$162,250.00	\$168,650.00	\$169,475.00	\$169,475.00
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 Amended 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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2200 - District Attorney							
Personal/Services & Employee Benefits							
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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<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
<b>Division 2200 - District Attorney Totals</b>		\$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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 2350 - State Court Solicitor							
Purchased/Contracted Services							
523700.00	Ed & Training General	150.00	150.00	300.00	300.00	300.00	300.00
	Purchased/Contracted Services Totals	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00	\$27,400.00	\$27,400.00
Supplies							
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
	Supplies Totals	\$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							
Personal/Services & Employee Benefits							
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
	Personal/Services & Employee Benefits Totals	\$386,300.00	\$392,300.00	\$420,535.00	\$438,110.00	\$466,787.00	\$473,887.00
Purchased/Contracted Services							
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
	Purchased/Contracted Services Totals	\$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 Amended 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 Amended 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>
	<b>Division 2450 - Probate Court Totals</b>	<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 Amended 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 Amended 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>	<i>(\$17,317.00)</i>	<i>(\$22,175.00)</i>	<i>(\$22,175.00)</i>	<i>(\$22,175.00)</i>	<i>\$27,546.00</i>	<i>\$27,546.00</i>
<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>	<i>\$7,000.00</i>	<i>\$6,500.00</i>	<i>\$6,500.00</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Division 2800 - Public Defender Totals</i>	<i>\$296,671.00</i>	<i>\$325,004.00</i>	<i>\$325,004.00</i>	<i>\$325,004.00</i>	<i>\$390,106.00</i>	<i>\$390,106.00</i>
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>	<i>\$565,400.00</i>	<i>\$551,400.00</i>	<i>\$323,650.00</i>	<i>\$323,650.00</i>	<i>\$231,100.00</i>	<i>\$231,100.00</i>
<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
522200.60	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>	<i>\$79,500.00</i>	<i>\$94,500.00</i>	<i>\$84,500.00</i>	<i>\$84,500.00</i>	<i>\$29,500.00</i>	<i>\$29,500.00</i>



# 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 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>		\$29,300.00	\$28,300.00	\$22,800.00	\$22,800.00	\$19,600.00	\$19,600.00
Division 3200 - Codes Enforcement Totals		\$674,200.00	\$674,200.00	\$430,950.00	\$430,950.00	\$280,200.00	\$280,200.00
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>		\$0.00	\$0.00	\$190,400.00	\$243,200.00	\$254,400.00	\$241,850.00
<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>		\$0.00	\$0.00	\$4,910.00	\$8,100.00	\$7,800.00	\$7,800.00



# 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 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3215 - Building Inspection							
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	214.00	100.00	300.00	300.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	699.00	1,200.00	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	600.00	700.00	700.00
531600.00	Small Equipment General	.00	.00	500.00	100.00	.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							
<i>Personal/Services &amp; Employee Benefits</i>							
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
<i>Purchased/Contracted Services</i>							
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



# 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 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$298,175.00	\$295,048.00	\$281,100.00	\$312,200.00	\$365,800.00	\$365,800.00
Supplies							
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
Supplies Totals		\$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
Totals							
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
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	616.00	3,000.00	3,000.00
522220.40	Repairs Radio	.00	.00	1,595.00	1,653.00	3,000.00	3,000.00
523400.00	Printing & Binding General	1,918.00	2,500.00	2,500.00	800.00	2,800.00	2,800.00
523900.00	Other Purchased Services General	1,420.00	1,367.00	1,492.00	1,539.00	2,500.00	2,500.00
<i>Purchased/Contracted Services Totals</i>		\$3,977.00	\$5,959.00	\$8,681.00	\$6,608.00	\$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	1,177.00	2,200.00	2,200.00
531100.30	General Supplies & Materials Investigative Supplies	600.00	600.00	599.00	1,131.00	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	22,584.00	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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3323 - Uniform/Road Patrol							
<i>Supplies</i>							
539950.00	Supply Reimbursement General	(1,200.00)	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$38,923.00	\$42,641.00	\$60,319.00	\$66,492.00	\$60,900.00	\$60,900.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	25,200.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00
	<i>Capital Outlays Totals</i>	\$25,200.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	<b>Division 3323 - Uniform/Road Patrol Totals</b>	<b>\$2,167,240.00</b>	<b>\$2,379,279.00</b>	<b>\$2,587,579.00</b>	<b>\$2,759,800.00</b>	<b>\$2,986,742.00</b>	<b>\$2,956,242.00</b>
Division 3326 - Jail Operations							
<i>Personal/Services &amp; Employee Benefits</i>							
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
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$1,788,696.00</b>	<b>\$1,899,383.00</b>	<b>\$2,034,043.00</b>	<b>\$2,142,650.00</b>	<b>\$2,298,089.00</b>	<b>\$2,294,489.00</b>
<i>Purchased/Contracted Services</i>							
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	265,000.00	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	10,000.00	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
	<i>Purchased/Contracted Services Totals</i>	<b>\$346,200.00</b>	<b>\$377,200.00</b>	<b>\$298,601.00</b>	<b>\$363,250.00</b>	<b>\$399,250.00</b>	<b>\$399,250.00</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
<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	263,000.00	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	\$762,500.00	\$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
Division 3326 - Jail Operations Totals		\$2,674,396.00	\$2,824,583.00	\$3,031,743.00	\$3,278,400.00	\$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 Amended 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>		\$7,100.00	\$7,052.00	\$5,552.00	\$7,052.00	\$7,000.00	\$7,000.00
<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>		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 3329 - CHAMPS Program Totals		\$171,641.00	\$196,213.00	\$209,013.00	\$237,000.00	\$285,865.00	\$282,265.00
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>		\$77,600.00	\$82,860.00	\$96,660.00	\$101,760.00	\$112,339.00	\$109,839.00
<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>		\$45,400.00	\$45,800.00	\$44,200.00	\$47,800.00	\$48,000.00	\$48,000.00
<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>		\$34,600.00	\$36,800.00	\$40,200.00	\$41,300.00	\$45,350.00	\$45,350.00



# 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 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>		\$2,500.00	\$0.00	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Division 3340 - Training Totals</i>		\$160,100.00	\$165,460.00	\$221,060.00	\$205,860.00	\$220,689.00	\$218,189.00
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>		\$13,200.00	\$15,200.00	\$21,700.00	\$24,500.00	\$26,000.00	\$26,000.00
<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>		\$4,500.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Division 3350 - Special Detail Services Totals</i>		\$17,700.00	\$22,200.00	\$28,700.00	\$34,500.00	\$36,000.00	\$36,000.00
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	20,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	16,000.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$46,000.00	\$10,000.00	\$9,500.00	\$20,000.00	\$15,000.00	\$15,000.00
<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>		\$161,000.00	\$151,000.00	\$158,000.00	\$172,000.00	\$175,000.00	\$175,000.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	3,500.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Division 3355 - Sheriff's Office and Buildings Totals</i>		\$210,500.00	\$161,000.00	\$167,500.00	\$192,000.00	\$190,000.00	\$190,000.00
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 Amended 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	1,105.00	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	395.00	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
Division 3365 - Bailiff <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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3365 - Bailiff							
Personal/Services & Employee Benefits							
512700.00	Worker's Compensation General	110.00	110.00	110.00	110.00	117.00	117.00
	Personal/Services & Employee Benefits Totals	\$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							
Purchased/Contracted Services							
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
	Purchased/Contracted Services Totals	\$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							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	28,150.00	40,000.00	44,200.00	50,400.00	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	3,155.00	3,000.00	3,400.00
512300.00	Medicare General	400.00	700.00	700.00	740.00	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	2,700.00	2,000.00	1,800.00
512700.00	Worker's Compensation General	500.00	600.00	700.00	1,185.00	1,110.00	1,110.00
512900.20	Other Employee Benefits Identity Theft Protection	75.00	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$45,175.00	\$47,225.00	\$51,600.00	\$59,070.00	\$97,700.00	\$62,525.00
Purchased/Contracted Services							
521300.95	Technical Contractual Services	13,400.00	.00	27,000.00	21,530.00	25,000.00	20,000.00
522200.60	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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3700 - Coroner / Medical Examiner							
Purchased/Contracted Services							
523850.10	Contract Labor Professional	2,000.00	12,000.00	.00	.00	.00	.00
	Purchased/Contracted Services Totals	\$28,825.00	\$19,075.00	\$37,600.00	\$34,930.00	\$38,400.00	\$33,400.00
Supplies							
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
	Supplies Totals	\$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							
Personal/Services & Employee Benefits							
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
	Personal/Services & Employee Benefits Totals	\$0.00	\$0.00	\$636,150.00	\$774,550.00	\$784,050.00	\$784,050.00
Purchased/Contracted Services							
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 Amended 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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 3920 - Emergency Management							
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
Supplies							
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
Supplies Totals		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3920 - Emergency Management Totals		\$111,210.00	\$115,000.00	\$118,600.00	\$118,850.00	\$204,700.00	\$81,075.00
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,200,000.00	1,200,000.00	1,190,000.00	1,229,100.00	1,640,912.00	1,445,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	37,000.00	36,400.00	37,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	52,000.00	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	2,000.00	1,248.00	2,000.00
511170.00	Personal Pay General	.00	.00	.00	48,000.00	41,600.00	48,000.00
511300.00	Overtime General	.00	.00	.00	10,000.00	.00	10,000.00
512110.30	Health Expense Health Insurance	230,000.00	230,000.00	235,000.00	350,000.00	312,000.00	350,000.00
512120.10	Disability Short Term	700.00	700.00	2,000.00	13,000.00	10,400.00	14,000.00
512120.20	Disability Long Term	3,000.00	3,000.00	3,000.00	4,000.00	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	61,000.00	50,960.00	65,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,000.00	2,000.00	1,800.00	2,500.00	2,392.00	2,500.00
Personal/Services & Employee Benefits Totals		\$1,658,300.00	\$1,663,300.00	\$1,662,500.00	\$2,064,350.00	\$2,398,924.00	\$2,290,440.00
Purchased/Contracted Services							
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	265.00	10,000.00	10,000.00
522220.20	Repairs Equipment	125,000.00	105,000.00	93,500.00	99,735.00	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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 4210 - Highways & Streets Admin							
Purchased/Contracted Services							
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)
Purchased/Contracted Services Totals		\$451,450.00	\$442,905.00	\$396,555.00	\$351,495.00	\$512,495.00	\$481,800.00
Supplies							
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
Supplies Totals		\$122,500.00	\$126,045.00	\$148,900.00	\$168,900.00	\$216,500.00	\$214,500.00
Capital Outlays							
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
Capital Outlays Totals		\$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 Amended 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							
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
522200.00	Repairs General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
522200.10	Repairs Buildings	.00	2,500.00	.00	.00	.00	.00
522200.20	Repairs Equipment	15,000.00	16,500.00	8,000.00	18,000.00	18,000.00	18,000.00
522200.60	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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 4900 - Maintenance and Shop							
<i>Supplies</i>							
531100.65	General Supplies & Materials Shop Supplies	9,000.00	8,400.00	11,000.00	11,000.00	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	39,000.00	39,000.00	40,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00	600,000.00	850,000.00	840,000.00	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)
<i>Supplies Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
<i>Other Costs</i>							
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
<i>Other Costs Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$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							
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	7,500.00	.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$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							
<i>Other Costs</i>							
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	62,000.00	62,000.00	62,000.00
<i>Other Costs Totals</i>		\$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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00	1,500.00	.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
Purchased/Contracted Services Totals		\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Supplies							
531100.00	General Supplies & Materials General	3,000.00	3,000.00	2,000.00	2,000.00	2,400.00	2,400.00
Supplies Totals		\$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							
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$47,700.00	\$47,700.00
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Supplies Totals		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Division 5510 - Meal on Wheels Totals		\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$49,200.00	\$49,200.00
Division 5520 - Senior Citizens Center							
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$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							
Personal/Services & Employee Benefits							
51100.10	Salary and Wages Regular Employees	100,000.00	100,000.00	124,000.00	124,000.00	126,884.00	126,800.00
51100.20	Salary and Wages Vacation	.00	.00	.00	2,000.00	2,000.00	2,000.00
51100.30	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 Amended 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
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$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
<i>Purchased/Contracted Services Totals</i>		\$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
<i>Supplies Totals</i>		\$30,100.00	\$28,475.00	\$28,400.00	\$30,700.00	\$31,900.00	\$33,900.00
Division 5530 - Civic Center Totals		\$188,915.00	\$188,175.00	\$203,525.00	\$213,525.00	\$219,409.00	\$224,450.00
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 Amended 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
522200.10	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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
<b>Division 6510 - Library Administration</b>							
<i>Purchased/Contracted Services</i>							
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
	<i>Purchased/Contracted Services Totals</i>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$312,000.00</b>	<b>\$324,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>
	<b>Division 6510 - Library Administration Totals</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$312,000.00</b>	<b>\$324,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>
<b>Division 7135 - County Agent</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
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
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$57,915.00</b>	<b>\$46,915.00</b>	<b>\$46,915.00</b>	<b>\$46,915.00</b>	<b>\$46,915.00</b>	<b>\$46,915.00</b>
<i>Purchased/Contracted Services</i>							
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	2,500.00	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	2,000.00	2,500.00	2,500.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$14,450.00</b>	<b>\$33,150.00</b>	<b>\$34,850.00</b>	<b>\$34,710.00</b>	<b>\$36,210.00</b>	<b>\$36,410.00</b>
<i>Supplies</i>							
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
	<i>Supplies Totals</i>	<b>\$2,800.00</b>	<b>\$3,500.00</b>	<b>\$2,800.00</b>	<b>\$2,940.00</b>	<b>\$2,940.00</b>	<b>\$2,740.00</b>
	<b>Division 7135 - County Agent Totals</b>	<b>\$75,165.00</b>	<b>\$83,565.00</b>	<b>\$84,565.00</b>	<b>\$84,565.00</b>	<b>\$86,065.00</b>	<b>\$86,065.00</b>
<b>Division 7140 - Forest Resources</b>							
<i>Other Costs</i>							
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
	<i>Other Costs Totals</i>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
	<b>Division 7140 - Forest Resources Totals</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</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
<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	1,058.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	350.00	300.00	242.00	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
Division 7410 - Planning and Zoning Totals		\$131,070.00	\$132,470.00	\$153,800.00	\$160,150.00	\$169,350.00	\$163,950.00



# 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 100 - General Fund</b>							
<b>EXPENSE</b>							
Division 7520 - Economic Development							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	70,000.00	70,000.00	70,000.00	70,000.00	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)
Personal/Services & Employee Benefits Totals		\$39,932.00	\$39,932.00	\$26,025.00	\$26,250.00	\$26,407.00	\$26,657.00
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$192,700.00	\$193,200.00	\$149,200.00	\$193,600.00	\$195,528.00	\$195,600.00
Supplies							
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
Supplies Totals		\$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							
Other Financing Uses							
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 Amended Budget	2025 Department Requested	2025 Finance Review
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>9000 - Other Financing Uses</b>							
<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>	<b>\$2,192,202.00</b>	<b>\$2,230,438.00</b>	<b>\$2,169,182.00</b>	<b>\$2,281,944.00</b>	<b>\$1,242,000.00</b>	<b>\$1,303,088.00</b>
	<b>Division 9000 - Other Financing Uses Totals</b>	<b>\$2,192,202.00</b>	<b>\$2,230,438.00</b>	<b>\$2,169,182.00</b>	<b>\$2,281,944.00</b>	<b>\$1,242,000.00</b>	<b>\$1,303,088.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$27,620,837.00</b>	<b>\$28,702,846.00</b>	<b>\$30,989,189.00</b>	<b>\$33,273,368.00</b>	<b>\$38,339,906.00</b>	<b>\$34,682,546.00</b>
Fund <b>100 - General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>\$28,364,000.00</b>	<b>\$29,343,426.00</b>	<b>\$30,938,939.00</b>	<b>\$33,273,368.00</b>	<b>\$34,682,546.00</b>	<b>\$34,682,546.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$27,620,837.00</b>	<b>\$28,702,846.00</b>	<b>\$30,989,189.00</b>	<b>\$33,273,368.00</b>	<b>\$38,339,906.00</b>	<b>\$34,682,546.00</b>
Fund	<b>100 - General Fund</b> Totals	<b>\$743,163.00</b>	<b>\$640,580.00</b>	<b>(\$50,250.00)</b>	<b>\$0.00</b>	<b>(\$3,657,360.00)</b>	<b>\$0.00</b>
Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	<b>\$28,364,000.00</b>	<b>\$29,343,426.00</b>	<b>\$30,938,939.00</b>	<b>\$33,273,368.00</b>	<b>\$34,682,546.00</b>	<b>\$34,682,546.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$27,620,837.00</b>	<b>\$28,702,846.00</b>	<b>\$30,989,189.00</b>	<b>\$33,273,368.00</b>	<b>\$38,339,906.00</b>	<b>\$34,682,546.00</b>
	Net Grand Totals	<b>\$743,163.00</b>	<b>\$640,580.00</b>	<b>(\$50,250.00)</b>	<b>\$0.00</b>	<b>(\$3,657,360.00)</b>	<b>\$0.00</b>



## RESOLUTION R-032-24

### A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO ADOPT AN ENTERPRISE FUNDS & SPECIAL REVENUE BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2025, BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025

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

**WHEREAS**, on August 8, 2024, the Chairman of the Board and County Finance Officer prepared and submitted a proposed Enterprise Funds & Special Revenue Budget for fiscal year 2025 and placed copies of the budget in the Commissioner's office and online at [walkercountyga.gov](http://walkercountyga.gov) for review by county residents; and

**WHEREAS**, notice was published on August 7, 2024 in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on August 22, 2024 and September 12, 2024; and

**WHEREAS**, a public hearing was held on August 22, 2024 and September 12, 2024 to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and

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

**THEREFORE, BE IT RESOLVED** that the Board of Commissioners of Walker County, Georgia that the budget attached hereto as **Exhibit B** and made a part hereof for the year beginning October 1, 2024, and ending September 30, 2025, is adopted and approved, to be effective October 1, 2024.

**SO RESOLVED AND ADOPTED** this 12<sup>th</sup> day of September, 2024.

**ATTEST:**

**WALKER COUNTY, GEORGIA**

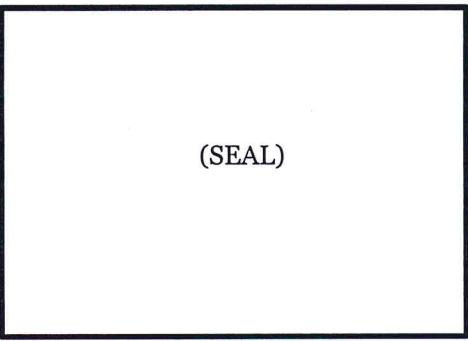
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Whitney Summey, Deputy Clerk

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SHANNON K. WHITFIELD, Chairman

(SEAL)



The foregoing Resolution received a motion for \_\_\_\_\_ from Commissioner \_\_\_\_\_, second by Commissioner \_\_\_\_\_, and upon the question the vote is \_\_\_\_\_ ayes, \_\_\_\_\_ nays to adopt the Resolution.



# 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							
Fines & Forfeitures							
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>	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
Division 2750 - Law Library Totals			\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
		<b>REVENUE TOTALS</b>	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
<b>EXPENSE</b>							
Division 2750 - Law Library							
Purchased/Contracted Services							
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>	\$9,000.00	\$9,000.00	\$16,120.00	\$18,050.00	\$20,150.00
Supplies							
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>	\$10,900.00	\$10,900.00	\$11,880.00	\$21,950.00	\$6,350.00
Division 2750 - Law Library Totals			\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
		<b>EXPENSE TOTALS</b>	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
Fund 205 - Law Library Totals							
		<b>REVENUE TOTALS</b>	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
		<b>EXPENSE TOTALS</b>	\$19,900.00	\$19,900.00	\$28,000.00	\$40,000.00	\$26,500.00
Fund 205 - Law Library Totals			\$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
<b>Fund 210 - Juvenile Court Supervision Fund</b>							
<b>REVENUE</b>							
Division 2600 - Juvenile Court							
Fines & Forfeitures							
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>	<i>\$4,150.00</i>	<i>\$1,650.00</i>	<i>\$1,650.00</i>	<i>\$2,875.00</i>	<i>\$2,800.00</i>	<i>\$2,800.00</i>
Investment Income							
361000.10	Interest Revenues Bank Accounts	150.00	125.00	125.00	125.00	500.00	500.00
	<i>Investment Income Totals</i>	<i>\$150.00</i>	<i>\$125.00</i>	<i>\$125.00</i>	<i>\$125.00</i>	<i>\$500.00</i>	<i>\$500.00</i>
Division 2600 - Juvenile Court Totals							
	<b>REVENUE TOTALS</b>	<b>\$4,300.00</b>	<b>\$1,775.00</b>	<b>\$1,775.00</b>	<b>\$3,000.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>
<b>EXPENSE</b>							
Division 2600 - Juvenile Court							
Purchased/Contracted Services							
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>	<i>\$4,300.00</i>	<i>\$1,775.00</i>	<i>\$1,775.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>
Division 2600 - Juvenile Court Totals							
	<b>EXPENSE TOTALS</b>	<b>\$4,300.00</b>	<b>\$1,775.00</b>	<b>\$1,775.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Fund 210 - Juvenile Court Supervision Fund Totals							
	<b>REVENUE TOTALS</b>	<b>\$4,300.00</b>	<b>\$1,775.00</b>	<b>\$1,775.00</b>	<b>\$3,000.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,300.00</b>	<b>\$1,775.00</b>	<b>\$1,775.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Fund 210 - Juvenile Court Supervision Fund Totals							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>(\$16,700.00)</b>	<b>(\$16,700.00)</b>
<b>Fund 212 - Forfeiture Fund</b>							
<b>REVENUE</b>							
Division 2220 - Drug Condemnation							
Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	31,321.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<i>\$31,321.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Division 2220 - Drug Condemnation Totals							
		<b>\$31,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 2230 - Victim Assistance (5%)							
Fines & Forfeitures							
351400.10	Additional Penalty Assessment LVAP	14,200.00	.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	<i>\$14,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Division 2230 - Victim Assistance (5%) Totals							
		<b>\$14,200.00</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
<b>Fund 212 - Forfeiture Fund</b>							
<b>REVENUE</b>							
Division 3392 - Drug Seizure							
Charges for Services							
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	50,000.00	30,000.00	25,000.00	25,000.00
	Charges for Services Totals	\$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							
Fines & Forfeitures							
351340.30	Other Confiscation/Escheats Abandoned Property	.00	.00	.00	.00	200.00	200.00
	Fines & Forfeitures Totals	\$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
	Miscellaneous Revenue 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	\$200.00	\$200.00
	REVENUE TOTALS	\$46,521.00	\$0.00	\$50,000.00	\$30,000.00	\$25,200.00	\$25,200.00
<b>EXPENSE</b>							
Division 2220 - Drug Condemnation							
Purchased/Contracted Services							
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
	Purchased/Contracted Services Totals	\$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
	Supplies Totals	\$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
	Capital Outlays Totals	\$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
<b>Fund 212 - Forfeiture Fund</b>							
<b>EXPENSE</b>							
Division 2230 - Victim Assistance (5%) <i>Personal/Services &amp; Employee Benefits</i>							
511185.00	Payroll Pass Thru General	14,000.00	.00	.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 2230 - Victim Assistance (5%) Totals	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 3392 - Drug Seizure <i>Purchased/Contracted Services</i>							
523900.00	Other Purchased Services General	.00	.00	.00	.00	5,000.00	5,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<i>Supplies</i>						
531700.00	Other Supplies General	.00	.00	15,000.00	15,000.00	10,000.00	10,000.00
	<i>Supplies Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Capital Outlays</i>							
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
	<i>Capital Outlays Totals</i>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
	Division 3392 - Drug Seizure Totals	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Division 3394 - Abandoned Property <i>Capital Outlays</i>							
542400.00	Capital - Computers General	1,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 3394 - Abandoned Property Totals	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$61,321.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Fund 212 - Forfeiture Fund Totals							
	<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 TOTALS</b>	<b>\$61,321.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
	Fund 212 - Forfeiture Fund Totals	<b>(\$14,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>(\$49,800.00)</b>	<b>(\$49,800.00)</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
<b>Fund 213 - Opioid Settlement Funds</b>							
<b>REVENUE</b>							
Division 5112 - Opioid Settlement							
Fines & Forfeitures							
351920.10	Local Govt Share of Opioid Settlement Payments Rcvd	.00	.00	.00	.00	300,000.00	300,000.00
	Fines & Forfeitures Totals	\$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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
<b>EXPENSE</b>							
Division 5112 - Opioid Settlement							
Purchased/Contracted Services							
523900.99	Other Purchased Services Other	.00	.00	.00	250,000.00	300,000.00	300,000.00
	Purchased/Contracted Services Totals	\$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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Fund 213 - Opioid Settlement Funds Totals							
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Fund 213 - Opioid Settlement Funds Totals							
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 215 - E-911</b>							
<b>REVENUE</b>							
Division 3800 - E-911							
Charges for Services							
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
	Charges for Services Totals	\$1,205,809.00	\$1,206,000.00	\$1,240,000.00	\$1,240,000.00	\$1,252,000.00	\$1,252,700.00
Other Financing Sources							
391200.00	Operating Transfer In General	118,000.00	228,900.00	300,000.00	330,500.00	598,000.00	344,300.00
	Other Financing Sources Totals	\$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>	<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</b>							
Division 3800 - E-911							
Personal/Services & Employee Benefits							
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
<b>Fund 215 - E-911</b>							
<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
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$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
<i>Purchased/Contracted Services Totals</i>		\$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
<i>Supplies Totals</i>		\$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
<i>Capital Outlays Totals</i>		\$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
<b>Fund 215 - E-911</b>							
<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
	EXPENSE 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
Fund 215 - E-911 Totals							
	REVENUE 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
	EXPENSE 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
	Fund 215 - E-911 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 220 - Fire &amp; Rescue</b>							
<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
	REVENUE 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</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
<b>Fund 220 - Fire &amp; Rescue</b>							
<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
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$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
522220.10	Repairs Buildings	20,000.00	36,000.00	33,000.00	35,000.00	35,000.00	35,000.00
522220.20	Repairs Equipment	15,000.00	12,000.00	10,000.00	15,000.00	15,000.00	15,000.00
522220.40	Repairs Radio	3,000.00	.00	3,000.00	2,000.00	2,000.00	2,000.00
522220.60	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
<i>Purchased/Contracted Services Totals</i>		\$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
	<b>Division 3520 - Fire and Rescue 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 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>Fund 220 - Fire &amp; Rescue Totals</b>							
	<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 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>Fund 220 - Fire &amp; Rescue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>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
	<b>Division 0000 - Revenues Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,698.00</b>	<b>\$690,698.00</b>	<b>\$690,698.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,698.00</b>	<b>\$690,698.00</b>	<b>\$690,698.00</b>
<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
	<b>Division 1000 - General Government Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</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
<b>Fund 222 - American Rescue Plan Act of 2021</b>							
<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
<b>Fund 222 - American Rescue Plan Act of 2021 Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,698.00</b>	<b>\$690,698.00</b>	<b>\$690,698.00</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
	<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	<b>222 - American Rescue Plan Act of 2021</b> Totals	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,086,963.00)	(\$1,551,789.00)	(\$1,551,789.00)
Fund	<b>223 - Special Courts</b>						
<b>REVENUE</b>							
Division	<b>2160 - Drug Court</b>						
<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
	<b>Division 2160 - Drug Court Totals</b>	\$308,293.00	\$318,389.00	\$354,926.00	\$371,219.00	\$441,900.00	\$441,900.00
Division	<b>2170 - Mental Health Court</b>						
<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
	<b>Division 2170 - Mental Health Court Totals</b>	\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$205,600.00	\$205,600.00
Division	<b>5180 - Laboratory</b>						
<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
	<b>Division 5180 - Laboratory Totals</b>	\$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	<b>2160 - Drug Court</b>						
<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
<b>Fund 223 - Special Courts</b>							
<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 <b>2170 - Mental Health Court</b>							
Personal/Services & Employee Benefits							
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
Personal/Services & Employee Benefits Totals		\$65,028.00	\$67,012.00	\$86,563.00	\$83,394.00	\$182,069.00	\$182,069.00
Purchased/Contracted Services							
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
Purchased/Contracted Services Totals		\$63,852.00	\$63,852.00	\$68,265.00	\$90,216.00	\$20,531.00	\$20,531.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	.00	6,000.00	3,000.00	3,000.00	3,000.00
Supplies Totals		\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division <b>2170 - Mental Health Court</b> Totals		\$128,880.00	\$130,864.00	\$160,828.00	\$176,610.00	\$205,600.00	\$205,600.00
Division <b>5180 - Laboratory</b>							
Supplies							
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	12,500.00	12,500.00
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Division <b>5180 - Laboratory</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
EXPENSE TOTALS		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
Fund <b>223 - Special Courts</b> Totals							
REVENUE TOTALS		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
EXPENSE TOTALS		\$437,173.00	\$449,253.00	\$515,754.00	\$547,829.00	\$660,000.00	\$660,000.00
Fund <b>223 - Special Courts</b> Totals		\$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
<b>Fund 224 - Inmate Welfare Fund</b>							
<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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	<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>
	<b>Fund 224 - Inmate Welfare Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 226 - Sheriff Special Projects</b>							
<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
<b>Fund 226 - Sheriff Special Projects</b>							
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
<i>Supplies</i>							
531100.90	General Supplies & Materials Other	.00	.00	.00	75,000.00	75,000.00	75,000.00
	<i>Supplies Totals</i>	\$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
	<i>Totals</i>						
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Fund 226 - Sheriff Special Projects Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
	<b>EXPENSE TOTALS</b>	\$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	\$0.00
<b>Fund 250 - Multiple Grant Fund</b>							
<b>REVENUE</b>							
Division 1000 - General Government							
<i>Intergovernmental Revenues</i>							
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
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
	<b>Division 1000 - General Government Totals</b>	\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$400,000.00	\$400,000.00
Division 2000 - Judicial							
<i>Intergovernmental Revenues</i>							
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
	<i>Intergovernmental Revenues Totals</i>	\$270,756.00	\$455,800.00	\$581,705.00	\$1,038,000.00	\$173,000.00	\$173,000.00
<i>Other Financing Sources</i>							
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
	<i>Other Financing Sources Totals</i>	\$42,689.00	\$60,000.00	\$142,721.00	\$187,000.00	\$0.00	\$0.00
	<b>Division 2000 - Judicial Totals</b>	\$313,445.00	\$515,800.00	\$724,426.00	\$1,225,000.00	\$173,000.00	\$173,000.00
Division 3000 - Public Safety							
<i>Intergovernmental Revenues</i>							
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
	<i>Intergovernmental Revenues Totals</i>	\$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
<b>Fund 250 - Multiple Grant Fund</b>							
<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
<b>Fund 250 - Multiple Grant Fund</b>							
<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
	Division 1000 - General Government Totals		\$0.00	\$62,500.00	\$1,162,500.00	\$833,000.00	\$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
<b>Fund 250 - Multiple Grant Fund</b>							
<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
<b>Fund 275 - Hotel/Motel Tax</b>							
<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
<b>Fund 275 - Hotel/Motel Tax</b>							
<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
	REVENUE TOTALS	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
<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
	EXPENSE TOTALS	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
Fund 275 - Hotel/Motel Tax Totals							
	REVENUE TOTALS	\$40,100.00	\$126,400.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
	EXPENSE TOTALS	\$40,100.00	\$126,000.00	\$302,500.00	\$386,500.00	\$1,772,000.00	\$1,772,000.00
Fund 275 - Hotel/Motel Tax Totals							
		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 320 - SPLOST 2020</b>							
<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
	REVENUE TOTALS	\$28,160,000.00	\$28,160,000.00	\$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
<b>Fund 320 - SPLOST 2020</b>							
<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 Firehalls	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
<b>Fund 340 - Grant Fund (Capital)</b>							
<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							
Other Financing Sources							
391200.00	Operating Transfer In General	.00	.00	.00	5,000,000.00	5,000,000.00	5,000,000.00
	Other Financing Sources Totals	\$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 Distributuion							
Other Financing Sources							
391200.00	Operating Transfer In General	.00	.00	.00	200,000.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Division 4440 - Water Distributuion Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Division 4750 - Telecommunications (Broadband)							
Intergovernmental Revenues							
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	6,253,152.00	6,253,152.00	6,253,152.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$6,253,152.00	\$6,253,152.00	\$6,253,152.00
Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	.00	.00	.00	5,253,152.00	5,253,152.00	5,253,152.00
	Contributions & Donations Totals	\$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							
Intergovernmental Revenues							
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
	Intergovernmental Revenues Totals	\$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
	REVENUE TOTALS	\$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							
Capital Outlays							
541200.60	Capital Site Improvements Trails	.00	.00	.00	.00	868,282.00	868,282.00
	Capital Outlays Totals	\$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							
Capital Outlays							
541400.30	Capital Infrastructure Water & Sewer Projects	.00	.00	.00	5,000,000.00	5,000,000.00	5,000,000.00
	Capital Outlays Totals	\$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
<b>Fund 340 - Grant Fund (Capital)</b>							
<b>EXPENSE</b>							
Division 4440 - Water Distribtuion							
<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 Distribtuion 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>	\$0.00	\$0.00	\$0.00	\$18,906,304.00	\$19,574,586.00	\$19,574,586.00
	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 540 - Landfill</b>							
<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
<b>Fund 540 - Landfill</b>							
<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
	Charges for Services Totals	\$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
	Miscellaneous Revenue Totals	\$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
	Other Financing Sources Totals	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Division 0000 - Revenues 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
<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
	Personal/Services & Employee Benefits Totals	\$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	11,200.00	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
<b>Fund 540 - Landfill</b>							
<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	7,000.00	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
522220.10	Repairs Buildings	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	5,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
522220.35	Repairs Office Equipment	500.00	250.00	250.00	400.00	400.00	.00
522220.40	Repairs Radio	.00	575.00	.00	.00	4,000.00	.00
522220.60	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	4,750.00	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	3,700.00	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
Supplies							
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
<b>Fund 540 - Landfill</b>							
<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
<i>Capital Outlays</i>							
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
<i>Depreciation &amp; Amortization</i>							
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		\$642,584.00	\$634,664.00	\$727,495.00	\$932,050.00	\$971,386.00	\$907,765.00
	Totals						
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	\$670,452.00	\$909,868.00	\$1,254,500.00	\$1,432,900.00	\$1,427,900.00
<i>Supplies</i>							
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
<i>Depreciation &amp; Amortization</i>							
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	18,450.00	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
<b>Fund 540 - Landfill</b>							
<b>EXPENSE</b>							
Division 4532 - C & D Landfill							
<i>Purchased/Contracted Services</i>							
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	40,550.00	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
<i>Purchased/Contracted Services Totals</i>		\$113,873.00	\$72,594.00	\$92,487.00	\$139,550.00	\$297,659.00	\$229,300.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$14,250.00	\$13,750.00	\$12,750.00	\$13,000.00	\$14,800.00	\$14,800.00
<i>Other Costs</i>							
573000.90	Payments to Others Other	4,000.00	4,000.00	3,000.00	.00	.00	.00
<i>Other Costs Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$35,050.00	\$45,913.00	\$50,050.00	\$53,500.00	\$66,750.00	\$66,750.00
<i>Supplies</i>							
531100.90	General Supplies & Materials Other	.00	50.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$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
<b>Fund 540 - Landfill</b>							
<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
<b>Fund 546 - Transportation</b>							
<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
REVENUE TOTALS		\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
<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		\$737,000.00	\$737,000.00	\$737,000.00	\$1,013,500.00	\$912,950.00	\$978,450.00
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 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$399,719.00	\$399,719.00
<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 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
	REVENUE TOTALS	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
	EXPENSE TOTALS	\$913,500.00	\$913,500.00	\$915,240.00	\$1,225,940.00	\$1,539,369.00	\$1,649,869.00
Fund	546 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	555 - Special Facilities						
	<b>REVENUE</b>						
	Division 6180 - Special Recreational Facilities						
	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 6180 - Special Recreational Facilities Totals	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
	REVENUE TOTALS	\$219,764.00	\$227,250.00	\$239,375.00	\$247,825.00	\$262,825.00	\$275,225.00
	<b>EXPENSE</b>						
	Division 6180 - Special Recreational Facilities						
	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
<b>Fund 555 - Special Facilities</b>							
<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)



## RESOLUTION R-033-24

### A RESOLUTION OF THE BOARD OF COMMISSIONERS OF WALKER COUNTY TO APPOINT A CHIEF OF THE WALKER COUNTY POLICE FORCE

**WHEREAS**, the Board of Commissioners (“Board”) is the governing authority of Walker County; and

**WHEREAS**, Chapter 2, Article III, Division 3, Section 2-241 of the Code of Walker County established the Walker County Police Force to enforce the ordinances of Walker County; and

**WHEREAS**, O.C.G.A. 35-1-12 states any county, municipality, or other public subdivision of this state which has a law enforcement agency shall declare a chief of police or a law enforcement head for such law enforcement agency who is required to be a certified peace officer pursuant to the provisions of Chapter 8 of this title, known as the “Georgia Peace Officer Standards and Training Act.”; and

**WHEREAS**, Chairman Whitfield submits the following appointment to serve as the Chief of the Walker County Police Force, effective immediately:

---

**THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Walker County, Georgia that the appointment of \_\_\_\_\_ to serve as the Chief of the Walker County Police Force is approved.

**SO RESOLVED AND ADOPTED** this 12<sup>th</sup> day of September, 2024.

**ATTEST:**

**WALKER COUNTY, GEORGIA**

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Whitney Summey, Deputy Clerk

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SHANNON K. WHITFIELD, Chairman

(SEAL)

The foregoing Resolution received a motion for \_\_\_\_\_ from Commissioner \_\_\_\_\_, second by Commissioner \_\_\_\_\_, and upon the question the vote is \_\_\_\_\_ ayes, \_\_\_\_\_ nays to adopt the Resolution.

August 30, 2024

Dear Walker County Board of Commissioners,

It is with mixed emotions that I write to inform you of my decision to resign as the Police Chief of Walker County, effective August 31st, 2024.

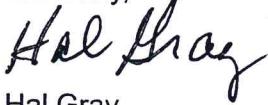
I have always strived to uphold the highest standards of professionalism and integrity in my role as Police Chief. However, in recent public meetings, concerns have been raised regarding my concurrent service as both Mayor of Rossville and Walker County Police Chief. While I have always strived to serve both roles honorably and impartially, I recognize that these concerns may have cast a shadow over the unity and peace of our community.

It is my utmost priority to maintain the trust and confidence of our citizens. As such, I have carefully considered my position and have come to the difficult conclusion that resigning as Police Chief is in the best interests of our community. I believe this decision will allow me to focus solely on my mayoral duties and continue working alongside you, the Board of Commissioners, to enhance the quality of life for all residents.

Moving forward, I look forward to continuing our collaboration on various initiatives as Mayor of Rossville. Together, we can attract new businesses, create jobs, and make Walker County an even more vibrant and prosperous place to live, work, and raise a family.

Thank you for your unwavering support and understanding. It has been an honor to serve as your Police Chief, and I will always cherish the time we have spent together.

Sincerely,



Hal Gray

**TRAIL DEVELOPMENT AGREEMENT**  
**AND**  
**GRANT OF TEMPORARY ACCESS AND CONSTRUCTION EASEMENT**  
**FOR**  
**BATTLEFIELD CONNECTOR TRAIL**

**THIS AGREEMENT**, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between WALKER COUNTY, GEORGIA (hereinafter referred to as the "COUNTY") and THE TRUST FOR PUBLIC LAND, a California not-for-profit corporation (hereinafter referred to as the "CONSULTANT"), for provision of Trail Design and Construction Services for the COUNTY (hereinafter referred to as "Services").

**WITNESSETH:**

WHEREAS, CONSULTANT is a conservation organization having among its purposes the acquisition and improvement on behalf of the public of open space, scenic and recreational lands and trails;

WHEREAS, The Chickamauga Battlefield Multi-use Connector (Battlefield Connector) is two and two-tenths (2.2) mile trail from the Chickamauga City Limits to the Chickamauga and Chattanooga National Military Park (the Battlefield) that is part of a fifty-five (55) mile multi-use path loop called the Chickamauga to Chattanooga Trail which connects Northwest Georgia to the Chattanooga Greenway network;

WHEREAS, A nearly one-mile section of the Battlefield Connector from the City of Chickamauga city limits to the existing trail under Highway 27 remains undeveloped (the "Property"), as further described in Exhibit "A", attached hereto and by this reference made a part hereof;

WHEREAS, COUNTY is the owner in fee simple and in possession of the Property;

WHEREAS, the COUNTY desires to engage the Services of the CONSULTANT and the CONSULTANT desires to accept the obligation to perform the Services outlined herein upon the terms and conditions set forth below;

WHEREAS, the COUNTY and the CONSULTANT have negotiated mutually satisfactory terms for the execution of this Agreement; and

WHEREAS, the CONSULTANT possesses expertise in conservation, parklands and trail development expertise which is desired by the COUNTY to further its goal to complete construction of the Battlefield Connector Trail; and

WHEREAS, CONSULTANT has completed trail design and permitting activities for the Battlefield Connector Trail, including construction documentation;

WHEREAS, the COUNTY desires to grant to CONSULTANT a temporary right of entry for purposes of construction of the Battlefield Connector Trail, as described below;

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements hereinafter contained, the COUNTY hereby engages the CONSULTANT for professional services in accordance with the following:

#### **ARTICLE 1: Engagement of CONSULTANT**

COUNTY hereby engages CONSULTANT and CONSULTANT hereby accepts said engagement for the purpose of providing to COUNTY design and construction management services ("Permitted Activities") for the Battlefield Connector Trail (the "Project"), as described in and according to the provisions of: "Scope of Services", attached hereto as Exhibit "A"; and the "Schedule of Payments", attached hereto as Exhibit "B". All such exhibits, by this reference made a part hereof.

#### **ARTICLE 2: Grant of Temporary Access and Construction Easement**

COUNTY hereby conveys and grants to CONSULTANT, its contractors, agents, successors and assigns, a temporary non-exclusive access easement (the "Access Easement") for access over, under, in, along, across and upon the Site solely for any and all design related tasks and the lawful construction, installation of recreational trail improvements in the "Project Area" described in Exhibit "A". The term of the Temporary Access and Construction Easement shall commence on the effective date of this Agreement and terminate upon the acceptance of the Project by COUNTY. All right, title and interest in and to any easement area under this Easement which may be used and enjoyed without interfering with the rights conveyed by this Easement are reserved by COUNTY, provided, however, that COUNTY shall not enact or maintain any improvements which may cause damage to or interfere with the Permitted Activities.

#### **ARTICLE 2: Coordination and Services Provided by COUNTY**

COUNTY shall designate, for the Services received, a Project Coordinator who will, on behalf of COUNTY, coordinate with CONSULTANT and administer this Agreement according to the terms and conditions contained herein, and in the Exhibit(s) attached hereto and made a part hereof. It shall be the responsibility of CONSULTANT to coordinate all Permitted Activities with the designated Project Coordinator. The COUNTY's Project Coordinator shall be:

Joe Legge  
Public Relations Director  
Office of Walker County Board of Commissioners  
101 S. Duke Street  
LaFayette, GA 30728

### **ARTICLE 3: Duration of Agreement, Termination:**

The term of this Agreement shall commence upon the effective date of this agreement and shall continue and remain in full force and effect as to all its terms, conditions and provisions as set forth herein, until either party provides a 30-day written termination notice to the other party to this Agreement, or until acceptance of the Project by COUNTY in accordance with Exhibit "C" attached hereto. In the event this Agreement is terminated and the COUNTY's basis for termination is not due to the performance by CONSULTANT, CONSULTANT shall be paid for any unpaid billings for all Services performed up to the date of receiving notice of termination, reasonable costs and fees associated with an orderly close-out of the work to the extent authorized in writing by the COUNTY.

### **ARTICLE 4. Meetings and Public Hearings.**

CONSULTANT will attend all meetings and public hearings relative to the Services being performed where CONSULTANT'S presence is determined to be necessary and requested at least 24 hours in advance by COUNTY, and CONSULTANT can reasonably schedule its appearance.

### **ARTICLE 5: Delays**

Neither party shall be considered in default in the performance of its obligations hereunder to the extent that the performance of such obligation is prevented or delayed by any cause beyond the reasonable control of the affected party, and the time for performance of either party hereunder shall in such event be extended for a period equal to any time lost due to such prevention or delay.

### **ARTICLE 6: Suspension of Services**

COUNTY may suspend the performance of the Services rendered by providing five (5) days written notice of such suspension. Schedules for performance of the Services shall be amended by mutual agreement to reflect such suspension. In the event of suspension of Services, CONSULTANT shall resume the full performance of the Services, within 30 days, when directed in writing to do so by the Project Coordinator. Suspension of Services for reasons other than CONSULTANT'S negligence or failure to perform, shall not affect CONSULTANT'S compensation as outlined in this Agreement.

### **ARTICLE 7: Payments for Services of CONSULTANT**

COUNTY will compensate CONSULTANT for the Services rendered hereunder in accordance with the following terms:

- A. CONSULTANT'S compensation under the terms of the Agreement shall be based on the expenses detailed in Exhibit A pursuant to the hourly fee

schedule detailed in Exhibit B, each attached hereto and incorporated into this Agreement. CONSULTANT'S fees shall be billed for Services provided, using invoices and such other documentation, satisfactory to COUNTY to allow and authorize payment. Payments shall be made within thirty (30) days after receipt of said invoices or other documentation by COUNTY unless otherwise specified within this Agreement.

B. COUNTY'S obligations under this Agreement are contingent upon availability of lawfully appropriated funds for the Project and this Agreement.

#### **ARTICLE 8: Indemnification and Acceptance.**

CONSULTANT, its employees, agents and assigns shall hold harmless, indemnify and defend COUNTY, its directors, officers, employees, representatives and agents against any claim, action, loss, damage, injury liability, cost and expense of whatsoever kind or nature (including but not by way of limitation, attorney's fees and court costs) arising out of injury to persons, including death, or damage to property, arising out of or incidental to the performance of this Agreement or work performed hereunder by CONSULTANT, provided, however, CONSULTANT shall not be liable for the acts, misconduct, omissions or professional malpractice of COUNTY related to any work performed on the Project under this Agreement. COUNTY acknowledges and agrees, that upon execution of the Acceptance and Assignment of Battlefield Connector Trail (Exhibit "C"), CONSULTANT shall have no further responsibility for maintenance, repair, or replacement of the improvements and COUNTY assumes all liability associated with, or in any way related to the improvements and the use of the improvements by the COUNTY, or the general public.

#### **ARTICLE 9: Insurance**

Without limiting its liability under this Agreement, the CONSULTANT shall procure and maintain during the life of this Agreement insurance of the types and in the minimum amounts stated below, from Insurance Companies rated B+ or better by the A.M. Best Rating Guide or approved by the County's Risk Manager and shall name WALKER COUNTY GOVERNMENT as an additional insured under the Commercial General Liability coverage.

<u>Schedule</u>	<u>Limits</u>
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Workers' Compensation:

Employer's Liability Limit	\$1,000,000 each accident
Bodily Injury by Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000

Commercial General Liability	\$2,000,000 general aggregate per location/per project \$1,000,000 per occurrence
Employee Benefits Errors and Omissions (Claims Made)	\$1,000,000 aggregate \$1,000,000 per occurrence
Auto Liability	\$1,000,000 combined single limit Bodily Injury/Property Damage for all autos-owned, hired or non-owned
Professional Liability Claims Made & Reported Coverage	\$2,000,000 Each Claim  \$2,000,000 Annual Aggregate  Defense & Claims Expenses included within Limits  Professional Services 1. Construction Management 2. Landscape Architecture 3. Land Use Consulting 4. Land Conservation Consulting

## ARTICLE 10: Accuracy of Work

CONSULTANT shall be responsible for the accuracy of its work and shall promptly make necessary revisions or corrections resulting from errors and omissions on the part of CONSULTANT, at no additional compensation. Acceptance of the work by the COUNTY shall not relieve CONSULTANT of the responsibility for subsequent corrections of any such errors and the clarification of any ambiguities. At any time during the provision of Services for this Project, or during any phase of work performed by others based on data furnished by CONSULTANT under this Agreement, CONSULTANT shall confer with COUNTY for the purpose of interpreting the information furnished or to correct any errors and/or omissions made by CONSULTANT. CONSULTANT shall be and remain liable, in accordance with applicable law, for all damages to COUNTY caused by CONSULTANT'S breach of contract or its negligent performance of any Services under this Agreement. CONSULTANT shall not be responsible, however, for any time delays, in the Project, caused by circumstances beyond CONSULTANT'S control. COUNTY will participate in scheduled progress meetings to keep abreast of construction activity and to ensure that work complies with the terms of this Agreement. COUNTY will use reasonable efforts to restrict access to the site with the goal that only essential COUNTY staff are allowed on the site during CONSULTANT's use of the site during construction.

## **ARTICLE 11: Nonwaiver**

Failure by either party to insist upon strict performance of any of the provisions hereof, either party's failure or delay in exercising any rights or remedies provided herein, COUNTY'S payment for the services or any part or combination thereof, or any purported oral modification or rescission of this Agreement by an employee or agent of either party, shall not release either party of its obligations under this Agreement, shall not be deemed a waiver of any rights of either party to insist upon strict performance hereof, or of either party's rights or remedies under this Agreement or by law, and shall not operate as a waiver of any of the provisions hereof.

## **ARTICLE 12: Compliance with State and Other Laws**

In the provision of the Services, CONSULTANT must comply with any and all applicable Federal, State and local laws, rules and regulations, as the same exist and may be amended from time to time.

## **ARTICLE 13: Non-Discrimination**

CONSULTANT agrees to comply with all federal, state, and local non-discrimination provisions that the COUNTY is under a duty to comply with under federal, state, or local law. CONSULTANT agrees not to discriminate against any participant on the basis of race, color, religion, sex, age, or national origin. CONSULTANT further agrees to comply with all federal, state, and local laws regarding treatment and accommodations for individuals with disabilities.

## **ARTICLE 14: Independent Contractor**

In the performance of this Agreement, CONSULTANT shall be acting in the capacity of an independent contractor and not as an agent, employee, partner, joint venturer or associate of COUNTY. CONSULTANT shall control and be solely responsible for the means, methods, techniques, sequences and procedures utilized in the full performance of this Agreement.

## **ARTICLE 15: Retention of Records/Audit**

CONSULTANT shall maintain all books, documents, papers, accounting records (including digital) and other evidence pertaining to costs incurred in the performance of the Services and shall make such materials available at all reasonable times, during the period of this Agreement and for three (3) years from the date of final payment under this Agreement for inspection and/or audit by COUNTY. All such documents relating to the services performed or money expended under this Agreement shall be made available to the COUNTY for inspection and audit at reasonable times with prior notice.

## **ARTICLE 16: Governing State Law/Venue/Severability**

The rights, obligations and remedies of the parties as specified under this Agreement shall be interpreted and governed in all aspects by the laws of the State of Georgia. Should any provision of this Agreement be determined by the courts to be illegal or in conflict with any law of the State of Georgia, the validity of the remaining provisions shall not be impaired. Venue for litigation of this Agreement shall be in courts of competent jurisdiction located in Walker County, Georgia.

## **ARTICLE 17: Article Headings**

Article headings appearing herein are inserted for convenience or reference only and shall in no way be construed to be interpretations of text.

## **ARTICLE 18: Successors and Assigns/Personal Liability**

COUNTY and CONSULTANT each bind the other and their respective successors and assigns in all respects to all of the terms, conditions, covenants and provisions of this Agreement, and any assignment or transfer by CONSULTANT of its interests in this Agreement without the prior written consent of COUNTY shall be void, in the sole discretion of COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer, employee or agent of COUNTY or CONSULTANT.

## **ARTICLE 19: Notice**

All notices under this Agreement shall be delivered by certified mail, return receipt requested, or by other delivery with receipt to the following:

As to COUNTY:

Joe Legge  
Public Relations Director  
Walker County Board of Commissioners  
101 S. Duke Street  
LaFayette, GA 30728  
Phone: 706-638-1437  
Email: [j.legge@walkerga.us](mailto:j.legge@walkerga.us)

With a copy to:

Walker County Chairperson  
Walker County Board of Commissioners  
101 S. Duke Street  
LaFayette, GA 30728  
Phone: 706-638-1437  
Email: [commissioner@walkerga.us](mailto:commissioner@walkerga.us)

As to CONSULTANT:

Noel Durant  
Tennessee State Director  
The Trust for Public Land  
P.O. Box 3240

With a copy to:

Catherine A. Brown  
Legal Counsel  
The Trust for Public Land  
1834 Hermitage Blvd, St. 100

Chattanooga, TN 37404  
Phone: 423.265.5229  
Email: [noel.durant@tpl.org](mailto:noel.durant@tpl.org)

Tallahassee, Florida 32308  
Phone: 850.661.2788  
Email: [kate.brown@tpl.org](mailto:kate.brown@tpl.org)

## ARTICLE 20: Entire Agreement/Amendments

This Agreement constitutes the entire agreement between the parties hereto for the Services to be performed and furnished by CONSULTANT hereunder. No statement, representation, writing, understanding, agreement, course of action or course of conduct, made by either party, or any representative of either party, which is not expressed herein shall be binding. All changes to, additions to, modifications of, or amendment to this Agreement, or any of the terms, provisions and conditions hereof, shall be binding only when in writing and signed by the authorized officer, agent or representative of each of the parties hereto.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement the day and year first above written.

WALKER COUNTY, GEORGIA

THE TRUST FOR PUBLIC LAND

By: \_\_\_\_\_

Name: Shannon Whitfield

Title: Chairman/CEO

By: \_\_\_\_\_

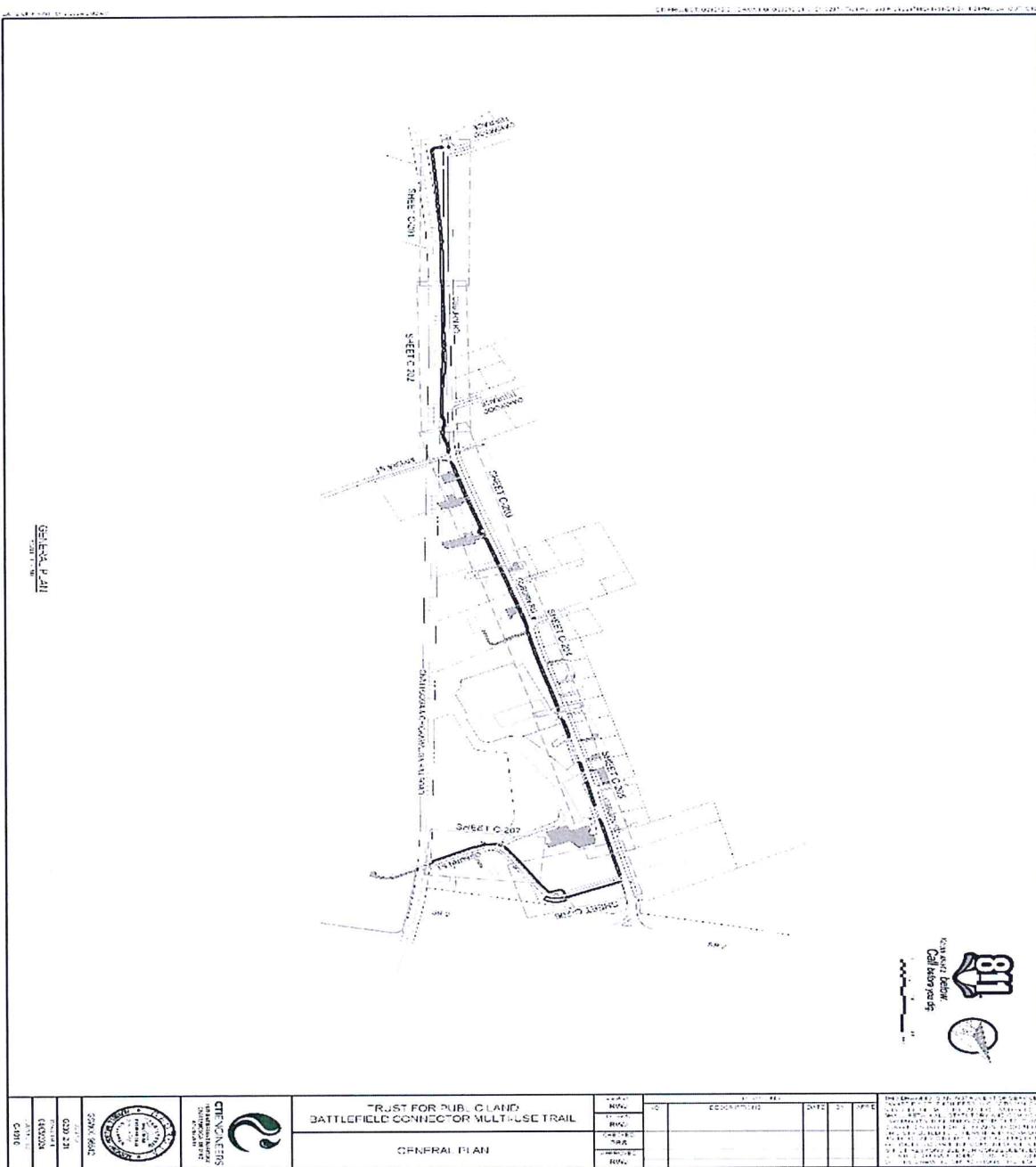
Name: Noel Durant

Title: Tennessee State Director

**EXHIBIT "A"**

## SCOPE OF SERVICES

CONSULTANT will perform and will direct qualified employees or contractors to perform the following services (the "Services") with respect to assisting COUNTY in the construction of a multi-use path within the Project Area along Osburn Road and Osburn Street from Oakwood Terrace North to existing Battlefield Connector Trail segment at end of Osburn Street.



**PROJECT MANAGEMENT:** CONSULTANT shall coordinate and manage the Project through execution and management of Project construction, and through completion and acceptance of the improvements by COUNTY. CONSULTANT shall manage all aspects of the Project, including the processing, reviewing, and paying of invoices for the contractors selected by CONSULTANT to perform the work.

**BID SERVICES/CONTRACTOR SELECTION:** CONSULTANT will select and hire a contractor to complete a request for qualifications for trail construction. CONSULTANT will seek responses to the request for qualifications from at least three (3) construction contractors and will select the contractor best qualified in CONSULTANT'S opinion to perform the trail construction. CONSULTANT will enter into a construction agreement with the selected contractor, and CONSULTANT will be responsible ensuring the agreement complies with all applicable laws, regulations and permits as well as requirements from any funders of the Project.

**CONSTRUCTION ADMINISTRATION/MANAGEMENT:** CONSULTANT will provide general management of construction activity, including but not limited to hiring contractors, scheduling construction activity, ensuring construction is completed in a workmanlike manner according to the permitted construction documents, conducting progress meetings, providing meeting minutes and coordinating communications between all parties. CONSULTANT shall:

- A. Comply with and abide by all applicable rules, regulations, and directions of County.
- B. Comply with all applicable County ordinances, State and Federal laws, including without limitation all procurement requirements, environmental laws, rules, requirements and best practices and in the course thereof obtain and keep in effect all permits and licenses required to conduct the Permitted Activities on the Property.
- C. Conduct Permitted Activities during normal business hours, Monday through Friday, at County's sole discretion. Weekend work or work on County holidays is not permitted. CONSULTANT's Program Manager, David Johnson shall contact the County Project Manager or designee, at the County at least two (2) business days prior to CONSULTANT's initial access to the Property, in regard to all access and Permitted Activities, and in the event of emergencies.
- D. Maintain to County's satisfaction the Property and surrounding area in a safe and sound condition, free from danger, injury or threat of harm to the public, and as to prevent the existence of an attractive nuisance.
- E. Assume the risks and bear all costs of damage or destruction, and loss due to theft, burglary or vandalism to any and all of CONSULTANT's or its Contractors' equipment, materials, tools, and vehicles owned, hired, leased,

or used by CONSULTANT for this Agreement, except to the extent that such damage or destruction and loss result from the negligence or willful misconduct of County.

- F. While observing and adhering to all requirements of the Manual of Uniform Traffic Control Devices (MUTCD), current edition, provide all safety and security signs, barricades, pedestrian and traffic cones, lights and other related safety fixtures or measures which will forewarn the public of the existence of any hazards related to the Permitted Activities, and of any detours necessary to prevent vehicular and/or personal injury or property damage accidents due to CONSULTANT's activities.
- G. Manage accounts payable/receivable for all work performed by CONSULTANT and its Contractors, grants documentation for Appalachian Regional Commission/Department of Community Affairs reimbursement.
- H. Keep a responsible representative on the Project Area during all work hours.
- I. Pay for all costs, fees or charges for the application, installation, maintenance, or use of any utilities or services required in the exercise of the permission herein given.
- J. Take appropriate steps to secure the work in progress so as not to leave conditions which might create an attractive nuisance during times when work is not ongoing.
- K. At all times, secure its and all contractor's own tools, supplies, equipment and personal property from theft, damage and any casualty.

## **Project Budget**

<b>TYPE</b>	<b>Cost</b>
Construction Cost Total	\$649,600.00
Contingency (16%)	\$103,936.00
Digital Marketing	\$9,000.00
Trailside Amenities (Benches, Trash Receptacles)	\$9,000.00
Wayfinding Signage	\$20,000.00
Allowable Grant Admin (5%)	\$41,346.0
Construction Admin	\$6,600.00
Bidding Services	\$4,000.00
RPR Services (3 mo. X \$8,267)	\$24,800.00
<b>TOTAL</b>	<b>\$868,282.00</b>
<b>TOTAL TPL FEE</b>	<b>\$51,946</b>

## EXHIBIT “B”

### SCHEDULE OF HOURLY RATES

<u>POSITION TITLE</u>	<u>Hourly Rate</u>
Project Associate	\$130
Project Attorney	\$190
TN State Director	\$210

EXHIBIT "C"

**Walker County, Georgia**

Osburn Road / Osburn Street

Chickamauga, GA 30707

**FINAL ACCEPTANCE OF TRAIL CONSTRUCTION AND ASSIGNMENT OF WARRANTY AT  
BATTLEFIELD CONNECTOR TRAIL**

This Final Acceptance of Trail Construction and Assignment of Warranty ("Final Acceptance and Assignment") is made in connection with that certain TRAIL DEVELOPMENT AGREEMENT AND GRANT OF TEMPORARY ACCESS AND CONSTRUCTION EASEMENT FOR BATTLEFIELD CONNECTOR TRAIL (the "Agreement") by and Between **The Trust for Public Land**, a nonprofit California corporation, whose address is P.O. 3240 Chattanooga, TN 37404 Box hereafter ("CONSULTANT") and the **Walker County, Georgia** hereafter ("COUNTY") and dated \_\_\_\_\_, 202\_\_.

WHEREAS, pursuant to the Agreement CONSULTANT agreed to work cooperatively with COUNTY to design and construct the Battlefield Connector Trail (the "Site"); and

WHEREAS, it is the desire of the parties that the improvements, which have been constructed at the Site by CONSULTANT, be transferred to COUNTY consistent with the terms of the Agreement without further cost to COUNTY and free of all liens except only those associated with the construction of improvements, which will remain the responsibility of and be resolved by CONSULTANT.

NOW THEREFORE, in consideration of the mutual covenants and obligations herein, and Ten and 00/100 Dollars (\$10.00), the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. In connection with COUNTY's acceptance of the improvements at the Site, which is owned by COUNTY and will be managed by COUNTY, CONSULTANT, as purchaser of all installed improvements hereby assigns any and all warranties associated with the improvements to COUNTY.

2. Having had the opportunity to inspect the improvements at the Site, CONSULTANT hereby donates the improvements and COUNTY hereby accepts the donation of improvements and this assignment of warranties related to the equipment installed at the Site and agrees to assume responsibility for the maintenance, repair, replacement and operation of the improvements at the Site, and further assumes all liability for the use of the improvements at the Site by the COUNTY and by the public.

3. COUNTY acknowledges and agrees, that upon execution of this Final Acceptance and Assignment, CONSULTANT shall have no further responsibility for maintenance, repair, or replacement of the improvements at the Site. Upon acceptance, COUNTY acknowledges and agrees to operate and maintain the improvements at the Site for at least 20 years from the date of Substantial Completion of improvements at the Site. Thereafter, COUNTY shall maintain and operate the improvements at the Site in its sole discretion.

4. Upon execution by COUNTY and delivery to CONSULTANT of this Final Acceptance and Assignment, CONSULTANT shall cease to be liable or responsible for any and all claims, demands, liens, liabilities, penalties, fines, fees, judgments, costs, expenses, losses and damages (collectively, "Claims"),

and further COUNTY hereby waives, releases, remises, acquits and forever discharges CONSULTANT and its directors, officers, employees, agents, successors and assigns from any and all claims, suits, actions, causes of action, demands, rights, damages, costs, expenses, penalties, fines whatsoever, direct or indirect, which COUNTY may have after executing this Final Acceptance and Assignment on account of or in any way arising out of or in connection with damage to improvements at the Site, or injury or death to persons resulting in any way from, or arising out of the use of the Site by the COUNTY of the public.

5. Notwithstanding the provisions of paragraph 4, CONSULTANT shall remain solely responsible for settling and payment of any pending payments to its Contractor, or sub-Contractors and resolving construction related liens, or claims, if any, related only to the construction of improvements at Site and shall promptly notify COUNTY in writing upon full resolution of final settlement of all claims. COUNTY shall be solely responsible for any, and all other monetary claims related to maintenance, repair, replacement, or use of the improvements by COUNTY, or the public at Site. CONSULTANT agrees that COUNTY shall not be responsible to the Contractor or sub-Contractors for any expense or liability arising under, or related to, the construction of the said improvements at the Site and that CONSULTANT shall be solely responsible to the Contractor and sub-Contractors for any expense or liability arising under the contract(s) for the construction of the improvements at the Site and encompassed by this Agreement.

**IN WITNESS WHEREOF**, the parties have executed this Final Acceptance and Assignment as aforesaid.

**AGREED TO AND ACCEPTED BY:**

**The Trust for Public Land**, a

California nonprofit corporation

**Walker County, Georgia**

By: Noel Durant

Title: Tennessee State Director

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

By: \_\_\_\_\_

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

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

**ATTEST:**

By: \_\_\_\_\_

Reviewed and approved for execution

By: \_\_\_\_\_

Title: Attorney for Walker County, GA

## **MCLEMORE PROJECT FUNDING AGREEMENT**

**THIS FUNDING AGREEMENT** (the “**Funding Agreement**”) dated as of \_\_\_\_\_, 2024, is entered into by and between **WALKER COUNTY, GEORGIA** (the “**County**”) and the **SCENIC LAND COMPANY, LLC**, a Tennessee limited liability company (together with its affiliates, “**McLemore**”).

### **W I T N E S S E T H:**

**WHEREAS**, on or about May 10, 2017, McLemore, the County, and the Walker County Development Authority executed a Memorandum of Understanding (“**MOU**”), with respect to the acquisition, construction, and equipping of a 178-room hotel and destination resort, including a conference center, golf course and other amenities located on approximately 207 acres of land in the County for lease to and operation by McLemore; and

**WHEREAS**, in the MOU and in discussions culminating in the MOU, the parties contemplated the County’s dedication of a portion of the hotel/motel taxes collected at the Project (the “**Hotel/Motel Tax or Taxes**”) for a marketing program to promote tourism, conventions and trade shows for the County with specific emphasis upon promotion of the Project (the “**Marketing Program**”); and

**WHEREAS**, in the MOU the parties contemplated the County providing additional financial assistance with the successful operation of the Project through dedication of the remaining portion of the Hotel/Motel Tax to McLemore for reimbursement of to-be-identified operational, capital, and maintenance-related expenses and costs related to the Project (the “**Operating Program**”); and

**WHEREAS**, in reliance of the foregoing, McLemore has proceeded with construction of the Project; and

**WHEREAS**, consistent with the foregoing, contemporaneously herewith the County is entering into a Tourism Product Promotion and Development Program Agreement (the “**Program Agreement**”) with the Walker County Chamber of Commerce, Inc. (the “**Chamber**”); and

**WHEREAS**, the County and McLemore desire to enter into this Agreement to confirm certain matters with respect to the foregoing;

**NOW THEREFORE**, in consideration of the foregoing, the County and McLemore agree as follows:

1. As contemplated in the MOU and in discussions culminating in the MOU, the County agrees to fund the Marketing Program and the Operating Program for a period of thirty (30) years. In the event that, for any reason, the Program Agreement is terminated prior to completion of the specified thirty (30) year funding period, the County will promptly enter into a new agreement with a to-be-identified third party to bring about the continued and uninterrupted funding of the Marketing Program and the Operating Program.

2. To facilitate the determination by the County of the amount of the Hotel/Motel Taxes collected at the Project, McLemore, through its affiliate McLemore Resort Manager, LLC or other designee, shall deliver to the County or its designee, a copy of the report submitted to the State of Georgia Department of Revenue and/or Walker County confirming the amount of Hotel/Motel Taxes collected at the Project.

3. The County shall not assign any of its rights, duties, and responsibilities under this Agreement without prior approval of McLemore.

4. This Funding Agreement is intended to work in conjunction with and further manifest the intention of the parties as reflected in Paragraph 3.5 of the MOU. This Funding Agreement is further intended to work in harmony with the Tourism Product Agreement. If there is a conflict between the MOU, this Funding Agreement, and the Tourism Product Agreement, the Tourism Product Agreement should control, followed by the Funding Agreement, and then by the MOU, in that order of priority, with it understood that said three (3) agreements supersede all other oral and written agreements between the parties with respect to the transaction described

herein and contains all of the covenants and agreements between the parties with respect thereto in any manner whatsoever.

5. This Funding Agreement shall be governed by the laws of the State of Georgia. This Funding Agreement may be executed by the parties in separate counterparts, each of which shall be an original. All signatures need not be on the same counterpart. The provisions hereof will be to the benefit of and be binding upon the parties and their successors and assigns.

[Signatures Next Page]

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals as of the date first written above.

**THE COUNTY**

**WALKER COUNTY, GEORGIA**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

(SEAL)

Attest:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**MCLEMORE**

**SCENIC LAND COMPANY, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

(SEAL)

## TOURISM PRODUCT PROMOTION & DEVELOPMENT PROGRAM AGREEMENT

**THIS TOURISM PRODUCT PROMOTION & DEVELOPMENT PROGRAM AGREEMENT** (the "Tourism Product Agreement"), dated as of \_\_\_\_\_ 2024, is entered into by and between **WALKER COUNTY, GEORGIA** (the "County") and **WALKER COUNTY CHAMBER OF COMMERCE, INC.** ("the Chamber").

### WITNESSETH:

**WHEREAS**, on or about May 10, 2017, Scenic Land Company, LLC, a Tennessee limited liability company (together with its "Affiliates" as hereafter defined, "McLemore"), the County, and the Walker County Development Authority (the "Authority") executed a Memorandum of Understanding ("MOU"), with respect to the acquisition, construction, and equipping of a 178-room hotel and destination resort, including a conference center, golf course and other amenities located on approximately 207 acres of land in the County for lease to and operation by McLemore; and

**WHEREAS**, the County is authorized by Article IX, Section II, Paragraph III of the Georgia Constitution, among other supplementary powers provided by the Georgia Constitution, to provide parks, recreational areas, programs and facilities and also parking facilities; and

**WHEREAS**, the County has found and determined, and does hereby respectively find and determine, that the Project will promote tourism, and promote the economy, that the development and construction of the Project will provide a significant and much needed catalyst for continuing development of the property in the vicinity of the Project, and that the Project will bring other benefits to the County and the State of Georgia; and

**WHEREAS**, the Hotel/Motel Tax or Taxes shall only be those hotel-motel excise taxes collected pursuant to O.C.G.A. 48-13-51(b)(1) at the Project;

**WHEREAS**, in the MOU and in discussions culminating in the MOU, the parties contemplated the County contributing a portion of the Hotel/Motel Tax (which currently is equal to 8% of room rents) collected at the Project for the reimbursement of statutorily allowable operational, capital, and maintenance-related expenses at the Project (the "Operating Program"); and

**WHEREAS**, in addition, the County desires to ensure the Project is promoted commensurate with its importance to the economic development of the County, particularly as it relates to tourism (the "Marketing Program"); and

**WHEREAS**, the County will contract with a destination marketing organization as contemplated by O.C.G.A. § 48-13-51 and as defined in O.C.G.A. § 48-13-50.2(l) (such entity, the "Destination Marketing Organization"), which is required to be either the Chamber or another legally qualified entity, but in either case, the other party to such contract must propose a budget plan each fiscal year; and

**WHEREAS**, the County and the Chamber seek to enter into this Tourism Product Agreement to provide for the development and implementation of the Operating Program and the Marketing Program for an initial term of three (3) years;

**NOW THEREFORE**, for and good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the Chamber agree as follows:

#### 1. Development of Operating Program.

a. The County hereby contracts with the Chamber to develop and implement the Operating Program as contemplated in the MOU and in discussions culminating in the MOU provided that (i) the initial three (3) year term of the Operating Program shall be deemed to have commenced upon issuance of a permanent Certificate of Occupancy for the hotel to be constructed as a component of the Project, and performance of this Tourism Product Agreement shall have commenced as of the same date for purposes of providing a budget plan for approval by the County as required herein, and shall continue for purposes of disbursement of collected funds, (ii) this Tourism Product Agreement shall automatically renew with respect to the Operating Program for an additional three year term unless either party provides written notice to the other party of non-renewal of this Tourism Product Agreement with respect to the Operating Program 90 days prior to the expiration of the then current term; and (iii) the Operating Program and this Tourism Product Agreement plus all renewal contracts, and all other County contracts for the above purposes, shall not exceed a total expenditure period of thirty (30) years in the aggregate.

b. The content of the Operating Program will be approved by McLemore or a McLemore successor. The Operating Program shall be in compliance with state law pertaining to the use of Hotel/Motel tax revenue for Tourism Product Development, as defined by O.C.G.A. § 48-13-50.2(6) as the creation or expansion of physical attractions which are available and open to the public and which improve destination appeal to visitors, support visitors' experience, and are used by visitors.

2. Commitment to Fund the Operating Program. Throughout the term of this Tourism Product Agreement, the County will remit to the Chamber 56.25% of the Hotel/Motel Taxes collected at the Project during each calendar quarter to fund the Operating Program. The County will remit funding within sixty (60) days of the last day of each calendar quarter.

3. Development of Marketing Program.

a. The County hereby contracts with the Chamber to develop and implement the Marketing Program as contemplated in the MOU and in discussions culminating in the MOU provided that, (i) the initial three (3) year term of the Marketing Program shall be deemed to have commenced upon issuance of a permanent Certificate of Occupancy for the hotel to be constructed as a component of the Project, and performance of this Tourism Product Agreement shall have commenced as of the same date for purposes of providing a budget plan for approval by the County as required herein, and shall continue for purposes of disbursement of collected funds, (ii) this Tourism Product Agreement shall automatically renew with respect to the Marketing Program for an additional three year term unless either party provides written notice to the other party of non-renewal of this Tourism Product Agreement with respect to the Marketing Program 90 days prior to the expiration of the then current term; and (iii) this Tourism Product Agreement and the Marketing Program, plus all renewal contracts, and all other County contracts for the above purposes, shall not exceed a total expenditure period of thirty (30) years in the aggregate.

b. The content of the Marketing Program will be approved by McLemore or a McLemore successor. The Marketing Program shall be in compliance with state law pertaining to the use of Hotel/Motel tax revenue for the planning, conducting or participating in programs of information and publicity designed to attract or advertise tourism, conventions or trade shows in Walker County.

4. Commitment to Fund the Marketing Program. Throughout the term of this Tourism Program Agreement, the County will remit to the Chamber 43.75% of the Hotel/Motel Taxes collected at the Project during each calendar quarter to fund the Marketing Program. The County will remit funding within sixty (60) days of the last day of each calendar quarter.

5. Reporting Requirements. The Chamber shall be required to provide such supporting information to the County as is reasonably necessary to confirm that the Operating Program funds and Marketing Program funds have been expended in accordance with the requirements of state law and of this Tourism Product Agreement.

6. Budget Plan: Compensation. The County shall obtain from the Chamber an annual budget plan required by O.C.G.A. § 48-13-51(e)(1) and shall make the same a part of the County's budget plan for purposes of such Code Section and shall adopt such County budget plan. As the Destination Marketing Organization, the Chamber shall receive 3% of the Hotel/Motel Tax collected at the Project for administrative services.

7. Third Party Beneficiary. The Chamber acknowledges and agrees that McLemore and any McLemore successor shall be an express third-party beneficiary of this Tourism Product Agreement, entitled to enforce the provisions hereof at law or by specific performance against the parties hereto in the event of a breach.

8. Assignment. Neither County nor the Chamber shall assign any of its rights, duties, and/or responsibilities under this Tourism Product Agreement without prior approval of the other entity.

9. Entire Agreement of the Parties. This Tourism Product Agreement is intended to work in conjunction with and further manifest the intention of the parties as reflected in Paragraph 3.5 of the MOU and the Funding Agreement. If there is a conflict between the MOU, the Funding Agreement, and this Tourism Product Agreement, the Tourism Product Agreement should control, followed by the Funding Agreement, and then by the MOU, in that order of priority, with it understood that said three (3) agreements supersede all other oral and written agreements between the parties with respect to the transaction described herein and contains all of the covenants and agreements between the parties with respect thereto in any manner whatsoever. This Agreement also supersedes the Conference Center Funding Agreement

executed by the Walker County Development Authority and McLemore Resort Manager, LLC, dated August 1, 2021.

10. Miscellaneous. This Tourism Product Agreement shall be governed by the laws of the State of Georgia. This Tourism Product Agreement may be executed by the parties in separate counterparts, each of which shall be an original. All signatures need not be on the same counterpart. The recitals at the head hereof are part of this Tourism Product Agreement. The provisions hereof will insure to the benefit of and be binding upon the parties and their successors and assigns. For purposes of this Tourism Product Agreement, Affiliates shall mean any entity directly controlling, or controlled by Scenic Land Company, LLC.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date first written above.

[Signatures On Next Page]

WALKER COUNTY, GEORGIA

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

(SEAL)

Attested by: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

WALKER COUNTY CHAMBER OF COMMERCE, INC.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Attested by: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

This Agreement is agreed to and approved by:

SCENIC LAND COMPANY, LLC

WALKER COUNTY DEVELOPMENT AUTHORITY

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Attested by: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Attested by: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

# Walker County Departmental Statistics - August 2024



Department	Monthly Totals				YTD Totals		YTD Totals		Yearly Totals		Yearly Totals		Yearly Totals	
	July		August		2024		2023		2022		2021		2020	
<b>Animal Services</b>														
<i>Animal Shelter</i>	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats
Intake	125	77	147	23	794	512	1,066	469	1,138	452	1,322	648	1,093	516
Adopted	46	26	27	12	289	102	252	84	191	150	31	91	33	65
Rescued	27	4	55	22	360	193	615	234	720	245	999	494	919	397
Returned to Owner	22	11	30	1	134	29	179	21	249	17	238	18	119	6
Euthanized	9	9	51	5	90	29	48	16	35	27	17	23	20	6
<i>Animal Control Calls</i>	109		157		865		785		1066		917		807	n/a
<b>Codes Enforcement &amp; Litter</b>	July		August		2024		2023		2022		2021		2020	
Inspections	175		247		1,540		1,619		3,553		19,409		6,672	
Closed Cases	0		0		22		54		73		154		161	
Roadside Trash Pounds	11,620		14,540		96,740		26,220		74,000		143,723		143,800	
<b>Elections</b>					2024		2023		2022		2021		2020	
Active Voters (see YTD total)					43,008		41,961		43,200		43,025		43,719	
<b>Fire Rescue</b>	July		August		2024		2023		2022		2021		2020	
Calls for Service	600		648		4,856		6,550		6,148		4,173		3,478	
Units Handling Calls for Service	814		900		6,906		9,429		9,433		7,024		5,705	
Smoke Alarms Installed	9		11		83		139		190		368		322	
SirenGPS Subscribers (6,309 total)	-1		2		816		489		645		2,716		391	
<b>Mountain Cove Farms</b>	July		August		2024		2023		2022		2021		2020	
Total Nights Booked	36		n/a		353		789		1,016		892		840	
<b>Planning</b>	July		August		2024		2023		2022		2021		2020	
Single Family New Home Construction	30		16		186		352		142		157		150	
Building Inspections	310		321		2,342		4,395		2,291		1,755		1,595	
<b>Public Relations</b>	July		August		2024		2023		2022		2021		2020	
External Media Impressions (stories)	31		30		233		297		327		460		460	
Facebook Followers Added (18,718 total)	29		103		1,154		2,185		2,722		1,227		2,768	
Facebook Posts (main page)	26		28		244		372		342		519		888	
WalkerCountyGA.gov views	45,900		44,341		370,712		526,068		504,354		568,384		668,051	
Newsletter Subscribers Added (6,193 total)	-20		-4		69		219		345		1,376		1,104	
<b>Public Works</b>	July		August		2024		2023		2022		2021		2020	
Patching/Potholes	381		737		2,901		4,423		3,124		4,157		5,785	
<b>Walker Transit</b>	July		August		2024		2023		2022		2021		2020	
Total Trips	2,480		2,720		18,318		30,456		27,869		18,420		17,436	

# Best Friends: Data Matrix

Criteria:

Enter from date: 08/01/2024

Enter to date: 08/31/2024

	Species					
	Canine			Feline		
	Adult	Up to 5 months	Unknown Age	Adult	Up to 5 months	Unknown Age
Beginning Animal Count 2024-08-01	155	26	0	30	61	0
Intakes: Stray/At Large	17	1	0	0	4	0
Intakes: Transferred in from Municipal Shelter	0	0	0	0	0	0
Intakes: Transferred in from Other Rescue Group	0	0	0	0	0	0
Intakes: Owner Requested Euthanasia	0	0	0	0	0	0
Intakes: Relinquished by Owner	86	35	0	13	6	0
Intakes: Returns	15	0	0	2	0	0
Intakes: Other Intakes	4	4	0	0	0	0
Live Outcomes: Adoption	24	3	0	6	6	0
Live Outcomes: Returned to Owner	30	0	0	1	0	0
Live Outcomes: Returned To Field	0	0	0	0	0	0
Live Outcomes: Transferred to Municipal Shelter	1	9	0	0	0	0
Live Outcomes: Transferred to Other Rescue Group	31	14	0	14	8	0
Live Outcomes: Other	0	0	0	0	0	0
Other Outcomes: Died in Care	1	0	0	0	9	0
Other Outcomes: Lost in Care	0	0	0	0	0	0
Other Outcomes: Euthanasia	50	0	0	0	5	0
Other Outcomes: Owner Requested Euthanasia	1	0	0	0	0	0
Ending Animal Counts 2024-08-31	149	30	0	24	43	0
Spays/Neuters: Pre-Adoption	50	7	0	14	18	0
Spays/Neuters: Free for Low-Income Families	0	0	0	0	0	0
Spays/Neuters: Low-Cost for Low-Income Families	0	0	0	0	0	0
Spays/Neuters: Low-Cost for General Public	0	0	0	0	0	0
Spays/Neuters: TNR	0	0	0	0	0	0
Spays/Neuters: Other	0	0	0	0	0	0

Report: **Best Friends: Data Matrix**

Generated by Animal Shelter Manager 49u [Sun 01 Sep 2024 01:10:26 PM UTC] at Walker County Animal Shelter on 09/03/2024 by jlegge