



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Property Taxes</i>							
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
	<i>Property Taxes Totals</i>	\$16,722,400.00	\$17,309,800.00	\$17,684,931.00	\$17,984,931.00	\$18,735,346.00	\$18,735,346.00
<i>Other Taxes</i>							
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
	<i>Other Taxes Totals</i>	\$8,784,900.00	\$9,309,400.00	\$10,088,808.00	\$11,277,312.00	\$11,815,000.00	\$11,815,000.00
<i>Licenses & Permits</i>							
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



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Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Licenses & Permits</i>							
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 & 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 FLP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
335200.00	Remittance from Cities Jail Staffing	22,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	<i>Intergovernmental Revenues Totals</i>	\$459,700.00	\$460,500.00	\$381,000.00	\$454,000.00	\$474,000.00	\$474,000.00
<i>Charges for Services</i>							
341100.50	Court Costs, Fees, and Charges Probate Court	46,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,000.00	18,000.00	20,000.00	30,000.00	30,000.00	30,000.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	162,600.00	170,000.00	184,000.00	184,000.00	190,000.00	190,000.00
341940.00	Commission on Tax Collections General	500,400.00	520,000.00	640,000.00	707,325.00	750,000.00	750,000.00
341950.00	Tax Collection Fees Admin & Other	7,500.00	2,500.00	2,900.00	8,000.00	8,000.00	8,000.00
342300.10	Detention & Correction Services Criminal History	17,000.00	24,000.00	22,000.00	15,000.00	15,000.00	15,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	2,500.00	10,000.00	1,000.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	2,000.00	1,000.00	6,000.00	6,000.00	2,500.00	2,500.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	2,800.00	7,800.00	6,000.00	6,000.00	2,000.00	2,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	900.00	2,500.00	1,600.00	1,600.00	500.00	500.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	3,700.00	22,000.00	5,000.00	5,000.00	5,000.00	5,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
346900.10	Other Fees Open Records Request	.00	636.00	600.00	600.00	600.00	600.00
347200.10	Activity Fees Fees	7,400.00	15,000.00	18,000.00	25,000.00	30,000.00	30,000.00
	<i>Charges for Services Totals</i>	\$773,300.00	\$845,836.00	\$970,500.00	\$1,051,925.00	\$1,097,000.00	\$1,097,000.00
<i>Fines & 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
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Fines & 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 & 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
	REVENUE TOTALS	\$28,364,000.00	\$29,343,426.00	\$30,938,939.00	\$33,273,368.00	\$34,682,546.00	\$34,682,546.00
EXPENSE							
Division 1110 - Governing Body							
<i>Personal/Services & 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

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Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
<i>Personal/Services & Employee Benefits</i>							
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 & Employee Benefits Totals</i>	\$509,500.00	\$545,650.00	\$606,400.00	\$629,700.00	\$630,700.00	\$630,700.00
<i>Purchased/Contracted Services</i>							
521200.40	Professional Legal Fees	10,000.00	5,000.00	12,000.00	12,000.00	30,000.00	30,000.00
521200.90	Professional Other Professional	25,000.00	48,000.00	53,250.00	48,000.00	30,000.00	30,000.00
521300.10	Technical Computer Services	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	5,500.00
521300.95	Technical Contractual Services	60,000.00	60,000.00	6,500.00	6,500.00	6,500.00	6,500.00
522200.10	Repairs & Maintenance Contracts	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
522220.60	Repairs Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00	2,000.00	2,000.00	2,000.00	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>	\$225,901.00	\$212,200.00	\$158,050.00	\$145,500.00	\$135,000.00	\$135,000.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
531300.00	Food General	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
531400.00	Books & Periodicals General	450.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$17,950.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00



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Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$332,500.00	\$348,300.00	\$444,100.00	\$487,975.00	\$424,939.00	\$424,939.00
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$84,400.00	\$78,900.00	\$85,700.00	\$118,400.00	\$117,650.00	\$117,650.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$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)							
<i>Personal/Services & Employee Benefits</i>							
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
Fund 100 - General Fund							
EXPENSE							
Division 1530 - Law (in-house attorney)							
<i>Personal/Services & Employee Benefits</i>							
512200.00	Social Security Contribution General	5,700.00	5,800.00	6,100.00	6,200.00	6,200.00	6,200.00
512300.00	Medicare General	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
512400.30	Retirement Contributions 401(a)	7,300.00	7,300.00	7,800.00	8,000.00	8,000.00	8,000.00
512700.00	Worker's Compensation General	125.00	125.00	100.00	100.00	100.00	100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$113,575.00	\$115,475.00	\$120,800.00	\$124,300.00	\$124,500.00	\$124,500.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	6,000.00	6,000.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	360.00	360.00	360.00	360.00	360.00	360.00
523500.00	Travel General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523600.50	Dues & Fees Professional Org	300.00	300.00	300.00	300.00	300.00	300.00
523700.00	Ed & Training General	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$10,660.00	\$11,660.00	\$8,660.00	\$8,660.00	\$8,660.00	\$8,660.00
<i>Supplies</i>							
531400.00	Books & Periodicals General	500.00	500.00	500.00	500.00	.00	.00
	<i>Supplies Totals</i>	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
	Division 1530 - Law (in-house attorney) Totals	\$124,735.00	\$127,635.00	\$129,960.00	\$133,460.00	\$133,160.00	\$133,160.00
Division 1535 - Data Processing/MIS							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	111,000.00	114,000.00	180,000.00	180,000.00	187,000.00	197,000.00
511100.20	Salary and Wages Vacation	.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
511100.30	Salary and Wages Holiday	.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
512110.30	Health Expense Health Insurance	24,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
512120.10	Disability Short Term	.00	.00	300.00	1,000.00	1,300.00	1,300.00
512120.20	Disability Long Term	300.00	300.00	350.00	400.00	400.00	400.00
512130.00	Life Insurance General	225.00	150.00	150.00	150.00	150.00	150.00
512200.00	Social Security Contribution General	6,900.00	7,300.00	11,500.00	11,500.00	11,900.00	11,900.00
512300.00	Medicare General	1,625.00	1,700.00	2,700.00	2,700.00	2,800.00	2,800.00
512400.10	Retirement Contributions Defined Benefit	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
512700.00	Worker's Compensation General	600.00	500.00	600.00	600.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00	150.00	200.00	200.00	200.00	200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$172,800.00	\$183,700.00	\$261,200.00	\$263,950.00	\$271,750.00	\$281,750.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	46,000.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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	\$707,040.00	\$929,500.00	\$1,173,000.00	\$1,175,750.00	\$1,221,350.00	\$1,231,350.00
Division 1540 - Human Resources							
<i>Personal/Services & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 1540 - Human Resources							
<i>Purchased/Contracted Services</i>							
523600.55	Dues & Fees Membership Fee	300.00	300.00	300.00	350.00	350.00	350.00
523700.00	Ed & Training General	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		<u>\$400.00</u>	<u>\$400.00</u>	<u>\$2,900.00</u>	<u>\$30,550.00</u>	<u>\$30,550.00</u>	<u>\$30,550.00</u>
Division 1540 - Human Resources Totals		<u>\$77,000.00</u>	<u>\$77,425.00</u>	<u>\$102,100.00</u>	<u>\$140,875.00</u>	<u>\$140,875.00</u>	<u>\$140,875.00</u>
Division 1542 - Employee Health Clinic							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	222,500.00	222,500.00	180,000.00	180,000.00	160,000.00	160,000.00
<i>Purchased/Contracted Services Totals</i>		<u>\$222,500.00</u>	<u>\$222,500.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
Division 1542 - Employee Health Clinic Totals		<u>\$222,500.00</u>	<u>\$222,500.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
Division 1545 - Tax Commissioner							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	666,000.00	703,000.00	807,525.00	807,525.00	975,000.00	940,000.00
512110.30	Health Expense Health Insurance	172,000.00	175,000.00	180,000.00	190,000.00	225,000.00	195,000.00
512120.10	Disability Short Term	500.00	600.00	1,500.00	6,000.00	9,000.00	7,500.00
512120.20	Disability Long Term	1,800.00	2,000.00	2,500.00	2,800.00	3,800.00	2,800.00
512130.00	Life Insurance General	500.00	600.00	700.00	700.00	900.00	700.00
512200.00	Social Security Contribution General	41,300.00	43,000.00	50,100.00	50,100.00	56,000.00	58,300.00
512300.00	Medicare General	9,700.00	10,000.00	11,800.00	11,800.00	13,000.00	13,600.00
512400.30	Retirement Contributions 401(a)	53,225.00	48,500.00	60,000.00	60,000.00	73,000.00	73,000.00
512700.00	Worker's Compensation General	2,600.00	2,600.00	3,000.00	3,200.00	3,500.00	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00	1,200.00	1,300.00	1,300.00	1,500.00	1,300.00
<i>Personal/Services & Employee Benefits Totals</i>		<u>\$948,725.00</u>	<u>\$986,500.00</u>	<u>\$1,118,425.00</u>	<u>\$1,133,425.00</u>	<u>\$1,360,700.00</u>	<u>\$1,295,700.00</u>
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	3,000.00	14,000.00	12,000.00	14,000.00	24,000.00	14,000.00
521300.95	Technical Contractual Services	36,000.00	48,000.00	62,000.00	40,000.00	70,000.00	40,000.00
522220.20	Repairs Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	1,500.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00	500.00	500.00	500.00	700.00	700.00
523200.10	Communications Cellular Phone	360.00	720.00	400.00	400.00	400.00	400.00
523200.15	Communications Telephone	51,000.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	2,800.00	.00	.00	.00	.00	.00
523200.25	Communications Website Expense	10,000.00	1,000.00	1,000.00	1,000.00	1,600.00	1,600.00
523200.30	Communications Postage	62,000.00	64,640.00	75,000.00	75,000.00	85,000.00	85,000.00
523300.15	Advertising Newspaper	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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		\$1,160,535.00	\$1,164,860.00	\$1,329,825.00	\$1,318,925.00	\$1,647,000.00	\$1,511,000.00
Division 1550 - Tax Assessor							
<i>Personal/Services & 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
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
<i>Personal/Services & Employee Benefits</i>							
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
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,091,600.00	\$1,053,500.00	\$1,185,500.00	\$1,309,600.00	\$1,402,807.00	\$1,402,800.00
<i>Purchased/Contracted Services</i>							
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
	<i>Purchased/Contracted Services Totals</i>	\$118,196.00	\$291,620.00	\$283,740.00	\$270,054.00	\$296,501.00	\$288,651.00
<i>Supplies</i>							
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
	<i>Supplies Totals</i>	\$19,350.00	\$19,350.00	\$20,850.00	\$20,850.00	\$23,250.00	\$21,250.00
<i>Capital Outlays</i>							
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
	<i>Capital Outlays Totals</i>	\$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
Fund 100 - General Fund							
EXPENSE							
Division 1551 - Board of Equalization							
<i>Personal/Services & Employee Benefits</i>							
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 & Employee Benefits Totals</i>		\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$5,950.00
<i>Purchased/Contracted Services</i>							
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
<i>Supplies</i>							
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							
<i>Purchased/Contracted Services</i>							
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
<i>Supplies</i>							
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							
<i>Personal/Services & Employee Benefits</i>							
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
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$375,100.00	\$484,200.00	\$644,200.00	\$862,800.00	\$1,012,600.00	\$1,014,000.00
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$340,000.00	\$449,500.00	\$428,450.00	\$432,600.00	\$549,600.00	\$648,200.00
<i>Supplies</i>							
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
Fund 100 - General Fund							
EXPENSE							
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
Division 1565 - General Govt Building and Plant Totals		\$2,138,800.00	\$2,238,800.00	\$2,056,251.00	\$2,107,850.00	\$2,300,150.00	\$2,300,150.00
Division 1567 - Marsh Warthen House							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	600.00	600.00	600.00	600.00	600.00	600.00
522220.10	Repairs Buildings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
523200.15	Communications Telephone	1,620.00	.00	.00	.00	1,800.00	1,800.00
	<i>Purchased/Contracted Services Totals</i>	\$17,220.00	\$15,600.00	\$15,600.00	\$15,600.00	\$17,400.00	\$17,400.00
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	500.00	600.00	600.00	600.00	900.00	900.00
531200.20	Energy Natural Gas	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
531200.30	Energy Electricity	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	<i>Supplies Totals</i>	\$4,900.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,100.00	\$5,100.00
Division 1567 - Marsh Warthen House Totals		\$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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 1580 - Records Management							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$67,600.00	\$67,450.00	\$114,475.00	\$114,675.00	\$113,825.00	\$113,825.00
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$2,200.00	\$1,700.00	\$1,700.00	\$12,100.00	\$13,300.00	\$13,300.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	150.00	750.00	750.00	400.00	400.00
<i>Supplies Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	62,000.00	62,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Purchased/Contracted Services Totals</i>		\$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							
<i>Personal/Services & Employee Benefits</i>							
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
Fund 100 - General Fund							
EXPENSE							
Division 2150 - Superior Court							
<i>Personal/Services & Employee Benefits</i>							
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)
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$167,250.00	\$160,050.00	\$160,050.00	\$166,050.00	\$167,775.00	\$167,775.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$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							
<i>Personal/Services & Employee Benefits</i>							
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
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$683,850.00	\$732,650.00	\$887,900.00	\$887,900.00	\$887,900.00	\$980,500.00
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$35,500.00	\$44,650.00	\$29,900.00	\$29,900.00	\$29,900.00	\$31,400.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$11,200.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	5,000.00	5,000.00	5,000.00	.00
<i>Capital Outlays Totals</i>		\$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							
<i>Personal/Services & Employee Benefits</i>							
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
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney							
<i>Personal/Services & Employee Benefits</i>							
512120.10	Disability Short Term	418.00	566.00	.00	.00	.00	.00
512120.20	Disability Long Term	2,682.00	2,845.00	.00	.00	.00	.00
512130.00	Life Insurance General	696.00	724.00	394.00	362.00	345.00	345.00
512200.00	Social Security Contribution General	57,702.00	60,793.00	27,442.00	29,807.00	29,296.00	29,296.00
512300.00	Medicare General	13,495.00	14,218.00	6,418.00	6,971.00	6,851.00	6,851.00
512400.10	Retirement Contributions Defined Benefit	203,948.00	214,809.00	118,373.00	104,270.00	99,015.00	99,015.00
512400.90	Retirement Contributions Other	21,152.00	23,406.00	20,244.00	18,151.00	19,538.00	19,538.00
512700.00	Worker's Compensation General	9,493.00	5,193.00	2,557.00	2,510.00	2,352.00	2,352.00
512900.20	Other Employee Benefits Identity Theft Protection	1,535.00	1,531.00	590.00	903.00	.00	.00
512990.00	Benefit Reimbursement General	(292,358.00)	(319,602.00)	(90,625.00)	(101,635.00)	(49,302.00)	(49,302.00)
<i>Personal/Services & 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
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney							
<i>Supplies</i>							
531100.15	General Supplies & Materials Computer Supplies	1,500.00	1,500.00	575.00	575.00	1,341.00	1,341.00
531100.30	General Supplies & Materials Investigative Supplies	5,000.00	5,000.00	1,915.00	1,915.00	2,490.00	2,490.00
531100.45	General Supplies & Materials Office Supplies	19,000.00	19,500.00	7,660.00	8,809.00	9,575.00	9,575.00
531200.10	Energy Water/Sewerage	650.00	650.00	650.00	650.00	1,150.00	1,150.00
531200.20	Energy Natural Gas	900.00	900.00	1,000.00	1,200.00	1,200.00	1,200.00
531200.30	Energy Electricity	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00	9,000.00	3,830.00	3,830.00	3,830.00	3,830.00
531400.40	Books & Periodicals Law Books	7,600.00	7,600.00	3,064.00	3,064.00	3,256.00	3,256.00
531600.00	Small Equipment General	.00	.00	.00	766.00	766.00	766.00
539950.00	Supply Reimbursement General	(72,062.00)	(99,109.00)	.00	.00	.00	.00
<i>Supplies Totals</i>		(\$24,912.00)	(\$49,459.00)	\$23,694.00	\$25,809.00	\$28,608.00	\$28,608.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	1,500.00	.00	766.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$1,500.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00
Division 2200 - District Attorney Totals		\$516,822.00	\$559,412.00	\$691,369.00	\$747,831.00	\$779,817.00	\$779,817.00
Division 2300 - State Court							
<i>Personal/Services & 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 & 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
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 2350 - State Court Solicitor							
<i>Purchased/Contracted Services</i>							
523700.00	Ed & Training General	150.00	150.00	300.00	300.00	300.00	300.00
	<i>Purchased/Contracted Services Totals</i>	\$31,550.00	\$30,350.00	\$27,800.00	\$27,800.00	\$27,400.00	\$27,400.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	500.00	500.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$2,200.00	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 2350 - State Court Solicitor Totals	\$228,750.00	\$232,650.00	\$242,850.00	\$259,800.00	\$258,650.00	\$258,650.00
Division 2400 - Magistrate Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	305,000.00	311,000.00	336,685.00	350,510.00	379,187.00	379,187.00
512110.30	Health Expense Health Insurance	28,000.00	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00
512120.10	Disability Short Term	300.00	300.00	450.00	2,000.00	2,000.00	2,800.00
512120.20	Disability Long Term	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
512130.00	Life Insurance General	200.00	200.00	200.00	200.00	200.00	200.00
512200.00	Social Security Contribution General	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00	23,500.00
512300.00	Medicare General	4,500.00	4,500.00	4,900.00	4,900.00	4,900.00	5,500.00
512400.10	Retirement Contributions Defined Benefit	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
512400.30	Retirement Contributions 401(a)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	19,000.00
512700.00	Worker's Compensation General	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$386,300.00	\$392,300.00	\$420,535.00	\$438,110.00	\$466,787.00	\$473,887.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	.00	500.00	500.00	500.00	500.00	500.00
521200.55	Professional Translating Fees	500.00	500.00	500.00	500.00	500.00	500.00
521300.10	Technical Computer Services	3,500.00	3,500.00	3,500.00	3,500.00	4,100.00	4,100.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00	200.00	200.00	200.00	200.00	200.00
523200.15	Communications Telephone	1,700.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	4,008.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	600.00	600.00	600.00	600.00	600.00	600.00
523500.00	Travel General	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
523600.50	Dues & Fees Professional Org	500.00	500.00	500.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	500.00	500.00	500.00	500.00	500.00	500.00
523700.00	Ed & Training General	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$17,508.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,900.00	\$12,900.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100	General Fund						
EXPENSE							
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>	<u>\$4,750.00</u>	<u>\$5,050.00</u>	<u>\$5,125.00</u>	<u>\$5,125.00</u>	<u>\$5,125.00</u>	<u>\$5,125.00</u>
Division	2400 - Magistrate Court Totals	<u>\$408,558.00</u>	<u>\$409,650.00</u>	<u>\$437,960.00</u>	<u>\$455,535.00</u>	<u>\$484,812.00</u>	<u>\$491,912.00</u>
Division	2450 - Probate Court						
<i>Personal/Services & 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 & Employee Benefits Totals</i>	<u>\$297,601.00</u>	<u>\$352,110.00</u>	<u>\$347,100.00</u>	<u>\$349,800.00</u>	<u>\$379,800.00</u>	<u>\$379,800.00</u>
<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>	<u>\$20,325.00</u>	<u>\$18,700.00</u>	<u>\$25,388.00</u>	<u>\$26,100.00</u>	<u>\$27,100.00</u>	<u>\$26,100.00</u>
<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
Fund 100 - General Fund							
EXPENSE							
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>	\$6,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$7,250.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	3,000.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2450 - Probate Court Totals	\$324,426.00	\$382,310.00	\$380,988.00	\$384,400.00	\$415,400.00	\$413,150.00
Division 2600 - Juvenile Court							
<i>Personal/Services & 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 & Employee Benefits Totals</i>	\$212,575.00	\$216,125.00	\$246,700.00	\$246,700.00	\$270,500.00	\$270,500.00
<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
Fund 100 - General Fund							
EXPENSE							
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
Fund 100	General Fund						
	EXPENSE						
	Division 2800 - Public Defender						
	Supplies						
539950.00	Supply Reimbursement General	(45,617.00)	(46,675.00)	(46,675.00)	(46,675.00)	.00	.00
	<i>Supplies Totals</i>	<u>(\$17,317.00)</u>	<u>(\$22,175.00)</u>	<u>(\$22,175.00)</u>	<u>(\$22,175.00)</u>	<u>\$27,546.00</u>	<u>\$27,546.00</u>
	Capital Outlays						
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>	<u>\$7,000.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2800 - Public Defender Totals	<u>\$296,671.00</u>	<u>\$325,004.00</u>	<u>\$325,004.00</u>	<u>\$325,004.00</u>	<u>\$390,106.00</u>	<u>\$390,106.00</u>
	Division 3200 - Codes Enforcement						
	Personal/Services & Employee Benefits						
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 & Employee Benefits Totals</i>	<u>\$565,400.00</u>	<u>\$551,400.00</u>	<u>\$323,650.00</u>	<u>\$323,650.00</u>	<u>\$231,100.00</u>	<u>\$231,100.00</u>
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	.00	.00	55,000.00	55,000.00	.00	.00
522100.10	Cleaning Services Disposal	48,000.00	74,100.00	15,000.00	15,000.00	15,000.00	15,000.00
522220.60	Repairs Vehicles	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
523200.10	Communications Cellular Phone	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	4,100.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	200.00	200.00	500.00	500.00	500.00	500.00
523200.40	Communications Radio	.00	.00	700.00	700.00	700.00	700.00
523500.00	Travel General	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	100.00	100.00	200.00	200.00	200.00	200.00
523600.75	Dues & Fees Vehicle License	100.00	100.00	100.00	100.00	100.00	100.00
523700.00	Ed & Training General	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$79,500.00</u>	<u>\$94,500.00</u>	<u>\$84,500.00</u>	<u>\$84,500.00</u>	<u>\$29,500.00</u>	<u>\$29,500.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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>	<u>\$29,300.00</u>	<u>\$28,300.00</u>	<u>\$22,800.00</u>	<u>\$22,800.00</u>	<u>\$19,600.00</u>	<u>\$19,600.00</u>
	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 & 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 & Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,400.00</u>	<u>\$243,200.00</u>	<u>\$254,400.00</u>	<u>\$241,850.00</u>
<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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,910.00</u>	<u>\$8,100.00</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
<i>Purchased/Contracted Services</i>							
523200.15	Communications Telephone	16,000.00	11,500.00	100.00	100.00	100.00	100.00
523200.20	Communications Internet Service	9,500.00	11,000.00	21,000.00	23,500.00	26,800.00	26,800.00
523200.30	Communications Postage	4,600.00	4,600.00	4,600.00	4,600.00	5,000.00	5,000.00
523300.00	Advertising General	875.00	900.00	900.00	900.00	900.00	900.00
523500.00	Travel General	2,900.00	11,400.00	7,500.00	8,500.00	8,800.00	8,800.00
523600.00	Dues & Fees General	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00
523600.55	Dues & Fees Membership Fee	300.00	400.00	400.00	800.00	800.00	800.00
523600.75	Dues & Fees Vehicle License	800.00	900.00	900.00	900.00	900.00	900.00
523900.00	Other Purchased Services General	1,700.00	348.00	1,700.00	1,900.00	3,500.00	3,500.00
<i>Purchased/Contracted Services Totals</i>		\$298,175.00	\$295,048.00	\$281,100.00	\$312,200.00	\$365,800.00	\$365,800.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00	20,000.00	13,135.00	24,000.00	37,000.00	37,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00	900.00	900.00	1,000.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	3,500.00	6,208.00	7,000.00	9,500.00	9,500.00	9,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	600.00	600.00	700.00	1,700.00	1,700.00
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00	180,000.00	285,865.00	290,000.00	290,000.00	290,000.00
531300.00	Food General	700.00	176.00	800.00	875.00	975.00	975.00
<i>Supplies Totals</i>		\$207,600.00	\$210,084.00	\$310,500.00	\$328,275.00	\$342,875.00	\$342,875.00
Division 3310 - Law Enforcement Administration		\$1,123,873.00	\$1,159,697.00	\$1,279,905.00	\$1,406,895.00	\$1,536,007.00	\$1,552,007.00
Totals							
Division 3321 - Criminal Investigation							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	726,500.00	770,090.00	829,390.00	870,000.00	922,200.00	922,200.00
511100.20	Salary and Wages Vacation	.00	2,000.00	2,000.00	5,000.00	5,300.00	5,300.00
511100.30	Salary and Wages Holiday	.00	15,000.00	19,000.00	24,000.00	25,500.00	25,500.00
511100.40	Salary and Wages Compensatory	9,500.00	5,000.00	4,000.00	7,000.00	7,420.00	7,420.00
511170.00	Personal Pay General	.00	.00	2,000.00	2,000.00	6,000.00	6,000.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	11,000.00	.00
512110.30	Health Expense Health Insurance	101,000.00	91,000.00	81,000.00	79,950.00	90,000.00	90,000.00
512120.10	Disability Short Term	500.00	600.00	1,100.00	3,000.00	5,000.00	5,000.00
512120.20	Disability Long Term	2,330.00	2,000.00	2,000.00	2,000.00	2,120.00	2,120.00
512130.00	Life Insurance General	670.00	500.00	500.00	500.00	530.00	530.00
512200.00	Social Security Contribution General	43,300.00	44,000.00	44,000.00	46,000.00	48,760.00	48,760.00
512300.00	Medicare General	10,500.00	10,000.00	10,000.00	11,000.00	11,660.00	11,660.00
512400.10	Retirement Contributions Defined Benefit	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00
512400.20	Retirement Contributions Life Insurance	250.00	250.00	250.00	250.00	265.00	265.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$1,005,050.00	\$1,053,340.00	\$1,108,440.00	\$1,167,400.00	\$1,264,837.00	\$1,253,837.00
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$6,200.00	\$3,234.00	\$5,200.00	\$6,300.00	\$6,300.00	\$6,300.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$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)							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$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
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,580,660.00	1,665,499.00	1,800,439.00	1,890,000.00	2,003,400.00	2,003,400.00
511100.20	Salary and Wages Vacation	.00	80,000.00	55,000.00	55,000.00	58,300.00	58,300.00
511100.30	Salary and Wages Holiday	.00	30,000.00	44,460.00	36,000.00	38,000.00	38,000.00
511100.40	Salary and Wages Compensatory	10,500.00	10,000.00	14,000.00	18,000.00	19,000.00	19,000.00
511100.80	Salary and Wages Bereavement	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
511170.00	Personal Pay General	.00	.00	18,000.00	21,000.00	35,000.00	35,000.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	2,500.00	2,500.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	44,500.00	14,000.00
512110.30	Health Expense Health Insurance	231,000.00	255,000.00	300,000.00	330,000.00	350,000.00	350,000.00
512120.10	Disability Short Term	800.00	800.00	800.00	3,500.00	10,000.00	10,000.00
512120.20	Disability Long Term	4,690.00	4,690.00	4,690.00	5,000.00	5,300.00	5,300.00
512130.00	Life Insurance General	1,690.00	1,690.00	1,690.00	1,600.00	1,696.00	1,696.00
512200.00	Social Security Contribution General	101,000.00	95,000.00	90,000.00	103,000.00	109,180.00	109,180.00
512300.00	Medicare General	20,000.00	21,000.00	21,000.00	22,000.00	23,320.00	23,320.00
512400.10	Retirement Contributions Defined Benefit	15,000.00	15,000.00	15,000.00	16,000.00	17,100.00	17,100.00
512400.20	Retirement Contributions Life Insurance	100.00	100.00	100.00	100.00	106.00	106.00
512400.30	Retirement Contributions 401(a)	85,000.00	90,000.00	90,000.00	105,000.00	111,300.00	111,300.00
512700.00	Worker's Compensation General	47,000.00	40,000.00	40,000.00	42,000.00	44,520.00	44,520.00
512900.20	Other Employee Benefits Identity Theft Protection	1,700.00	1,900.00	1,900.00	2,000.00	2,120.00	2,120.00
<i>Personal/Services & 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
Fund 100 - General Fund							
EXPENSE							
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
	Division 3323 - Uniform/Road Patrol Totals	\$2,167,240.00	\$2,379,279.00	\$2,587,579.00	\$2,759,800.00	\$2,986,742.00	\$2,956,242.00
Division 3326 - Jail Operations							
<i>Personal/Services & 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 & Employee Benefits Totals</i>	\$1,788,696.00	\$1,899,383.00	\$2,034,043.00	\$2,142,650.00	\$2,298,089.00	\$2,294,489.00
<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>	\$346,200.00	\$377,200.00	\$298,601.00	\$363,250.00	\$399,250.00	\$399,250.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
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>		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Division 3340 - Training Totals		<u>\$160,100.00</u>	<u>\$165,460.00</u>	<u>\$221,060.00</u>	<u>\$205,860.00</u>	<u>\$220,689.00</u>	<u>\$218,189.00</u>
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>		<u>\$13,200.00</u>	<u>\$15,200.00</u>	<u>\$21,700.00</u>	<u>\$24,500.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
<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>		<u>\$4,500.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 3350 - Special Detail Services Totals		<u>\$17,700.00</u>	<u>\$22,200.00</u>	<u>\$28,700.00</u>	<u>\$34,500.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
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>		<u>\$46,000.00</u>	<u>\$10,000.00</u>	<u>\$9,500.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<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>		<u>\$161,000.00</u>	<u>\$151,000.00</u>	<u>\$158,000.00</u>	<u>\$172,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	3,500.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 3355 - Sheriff's Office and Buildings Totals		<u>\$210,500.00</u>	<u>\$161,000.00</u>	<u>\$167,500.00</u>	<u>\$192,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>
Division 3360 - Court Services							
<i>Personal/Services & 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
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
<i>Personal/Services & 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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 3365 - Bailiff							
<i>Personal/Services & Employee Benefits</i>							
512700.00	Worker's Compensation General	110.00	110.00	110.00	110.00	117.00	117.00
<i>Personal/Services & Employee Benefits Totals</i>		\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,575.00	\$7,575.00
Division 3365 - Bailiff Totals		\$7,145.00	\$7,145.00	\$7,145.00	\$7,145.00	\$7,575.00	\$7,575.00
Division 3635 - Ambulance Service							
<i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	250,000.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	300,000.00	350,000.00
<i>Purchased/Contracted Services Totals</i>		\$250,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$350,000.00
Division 3635 - Ambulance Service Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$350,000.00
Division 3700 - Coroner / Medical Examiner							
<i>Personal/Services & Employee Benefits</i>							
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
<i>Personal/Services & Employee Benefits Totals</i>		\$45,175.00	\$47,225.00	\$51,600.00	\$59,070.00	\$97,700.00	\$62,525.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	13,400.00	.00	27,000.00	21,530.00	25,000.00	20,000.00
522220.60	Repairs Vehicles	2,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
523200.10	Communications Cellular Phone	4,200.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	250.00	.00	100.00	100.00	100.00
523500.00	Travel General	4,000.00	500.00	3,000.00	3,500.00	3,500.00	3,500.00
523600.00	Dues & Fees General	225.00	225.00	600.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	300.00	300.00	300.00
523700.00	Ed & Training General	3,000.00	1,100.00	2,000.00	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3700 - Coroner / Medical Examiner							
<i>Purchased/Contracted Services</i>							
523850.10	Contract Labor Professional	2,000.00	12,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$28,825.00	\$19,075.00	\$37,600.00	\$34,930.00	\$38,400.00	\$33,400.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,500.00	4,000.00	2,200.00	4,000.00	10,000.00	10,000.00
531100.45	General Supplies & Materials Office Supplies	.00	600.00	1,500.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	600.00	1,100.00	1,500.00	1,500.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00	4,000.00	5,000.00	7,500.00	7,500.00	7,500.00
	<i>Supplies Totals</i>	\$6,000.00	\$9,200.00	\$9,800.00	\$13,500.00	\$19,500.00	\$19,500.00
	Division 3700 - Coroner / Medical Examiner Totals	\$80,000.00	\$75,500.00	\$99,000.00	\$107,500.00	\$155,600.00	\$115,425.00
Division 3915 - Animal Services							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	467,200.00	546,000.00	546,000.00	546,000.00
511100.20	Salary and Wages Vacation	.00	.00	4,000.00	12,000.00	12,000.00	12,000.00
511100.30	Salary and Wages Holiday	.00	.00	10,000.00	20,000.00	20,000.00	20,000.00
511100.80	Salary and Wages Bereavement	.00	.00	1,000.00	3,000.00	3,000.00	3,000.00
511170.00	Personal Pay General	.00	.00	5,000.00	14,000.00	14,000.00	14,000.00
511300.00	Overtime General	.00	.00	14,000.00	18,000.00	23,000.00	23,000.00
512110.30	Health Expense Health Insurance	.00	.00	60,000.00	70,000.00	70,000.00	70,000.00
512120.10	Disability Short Term	.00	.00	750.00	3,400.00	4,300.00	4,300.00
512120.20	Disability Long Term	.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
512130.00	Life Insurance General	.00	.00	350.00	400.00	400.00	400.00
512200.00	Social Security Contribution General	.00	.00	31,050.00	37,000.00	38,300.00	38,300.00
512300.00	Medicare General	.00	.00	8,300.00	8,700.00	9,000.00	9,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	30,000.00	35,000.00	37,000.00	37,000.00
512700.00	Worker's Compensation General	.00	.00	3,000.00	5,000.00	5,000.00	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	500.00	650.00	650.00	650.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$0.00	\$636,150.00	\$774,550.00	\$784,050.00	\$784,050.00
<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	.00	.00	10,000.00	22,000.00	22,000.00	22,000.00
521200.63	Professional Spay & Neuter	.00	.00	20,000.00	35,000.00	35,000.00	35,000.00
521200.90	Professional Other Professional	.00	.00	6,300.00	12,000.00	12,000.00	12,000.00
521300.95	Technical Contractual Services	.00	.00	.00	300.00	300.00	300.00
522100.10	Cleaning Services Disposal	.00	.00	1,500.00	1,500.00	2,200.00	2,200.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00
522220.20	Repairs Equipment	.00	.00	1,500.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
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 & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 3920 - Emergency Management							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	1,000.00	1,000.00	.00	.00	.00	.00
523500.90	Travel Reimbursement	1,000.00	1,000.00	.00	.00	.00	1,000.00
523600.50	Dues & Fees Professional Org	1,000.00	1,000.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	2,000.00	2,000.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00	500.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$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							
<i>Personal/Services & Employee Benefits</i>							
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
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,658,300.00	\$1,663,300.00	\$1,662,500.00	\$2,064,350.00	\$2,398,924.00	\$2,290,440.00
<i>Purchased/Contracted Services</i>							
522100.10	Cleaning Services Disposal	33,000.00	33,000.00	40,000.00	40,000.00	50,000.00	45,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00
522220.10	Repairs Buildings	.00	.00	.00	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
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
<i>Purchased/Contracted Services</i>							
522220.50	Repairs Road Material	50,000.00	85,690.00	80,000.00	80,000.00	105,000.00	100,000.00
522220.60	Repairs Vehicles	125,000.00	116,645.00	87,000.00	85,000.00	110,000.00	100,000.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	.00	5,000.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00	650.00	845.00	845.00	845.00	1,400.00
523200.10	Communications Cellular Phone	1,200.00	1,200.00	1,560.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	7,500.00	.00	.00	.00	.00	1,700.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	50.00
523200.40	Communications Radio	4,000.00	4,000.00	4,000.00	4,000.00	13,000.00	5,000.00
523500.00	Travel General	500.00	500.00	650.00	650.00	650.00	650.00
523700.00	Ed & Training General	1,000.00	2,100.00	3,500.00	3,500.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	.00	(50,000.00)	(50,000.00)	(50,000.00)
<i>Purchased/Contracted Services Totals</i>		\$451,450.00	\$442,905.00	\$396,555.00	\$351,495.00	\$512,495.00	\$481,800.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,000.00	1,000.00	3,500.00	5,000.00	8,000.00	8,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00	1,000.00	1,300.00	1,300.00	1,500.00	1,500.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	.00	5,000.00	5,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00	25,000.00	25,000.00	18,000.00	20,000.00	18,000.00
531200.30	Energy Electricity	.00	.00	.00	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	80,000.00	80,000.00	100,000.00	115,000.00	150,000.00	150,000.00
531600.00	Small Equipment General	.00	.00	4,000.00	4,000.00	6,000.00	6,000.00
531600.10	Small Equipment Operating Equipment	.00	3,545.00	2,000.00	.00	.00	.00
531700.00	Other Supplies General	500.00	500.00	600.00	600.00	1,000.00	1,000.00
<i>Supplies Totals</i>		\$122,500.00	\$126,045.00	\$148,900.00	\$168,900.00	\$216,500.00	\$214,500.00
<i>Capital Outlays</i>							
541400.00	Capital Infrastructure General	.00	.00	.00	.00	500,000.00	.00
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	.00	1,500,000.00	.00
542200.00	Capital - Vehicles General	.00	.00	.00	.00	200,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	600,000.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	600,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$0.00
Division 4210 - Highways & Streets Admin Totals		\$2,232,250.00	\$2,232,250.00	\$2,207,955.00	\$2,584,745.00	\$6,527,919.00	\$2,986,740.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4560 - Closure and Post-Closure Care							
<i>Purchased/Contracted Services</i>							
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
	<i>Purchased/Contracted Services Totals</i>	\$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							
<i>Personal/Services & Employee Benefits</i>							
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
	<i>Personal/Services & Employee Benefits Totals</i>	\$461,525.00	\$475,525.00	\$545,725.00	\$639,200.00	\$686,825.00	\$735,825.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	1,000.00	1,000.00	5,000.00	5,000.00	7,000.00	7,000.00
522200.20	Repairs & Maintenance Supplies	165,000.00	181,500.00	225,000.00	200,000.00	250,000.00	250,000.00
522220.00	Repairs General	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
522220.10	Repairs Buildings	.00	2,500.00	.00	.00	.00	.00
522220.20	Repairs Equipment	15,000.00	16,500.00	8,000.00	18,000.00	18,000.00	18,000.00
522220.60	Repairs Vehicles	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
522295.00	Repairs Reimbursement General	(175,000.00)	(175,000.00)	(200,000.00)	(200,000.00)	(300,000.00)	(300,000.00)
523200.10	Communications Cellular Phone	500.00	500.00	500.00	500.00	500.00	500.00
523500.00	Travel General	.00	.00	.00	.00	3,000.00	3,000.00
523700.00	Ed & Training General	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Purchased/Contracted Services Totals</i>	\$10,000.00	\$35,500.00	\$52,500.00	\$37,500.00	(\$7,500.00)	(\$7,500.00)
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
531100.45	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
Fund 100	General Fund						
EXPENSE							
Division 4900 - Maintenance and Shop							
Supplies							
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)
Supplies Totals		\$160,500.00	\$150,000.00	\$109,000.00	\$113,000.00	\$127,000.00	\$128,000.00
Division 4900 - Maintenance and Shop Totals		\$632,025.00	\$661,025.00	\$707,225.00	\$789,700.00	\$806,325.00	\$856,325.00
Division 5110 - Public Health Administration							
Purchased/Contracted Services							
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
Purchased/Contracted Services Totals		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Other Costs							
572000.00	Payments To Other Agencies General	130,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Other Costs Totals		\$130,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division 5110 - Public Health Administration Totals		\$132,500.00	\$102,500.00	\$102,500.00	\$102,500.00	\$100,000.00	\$100,000.00
Division 5410 - Welfare Administration							
Purchased/Contracted Services							
523900.30	Other Purchased Services Funeral Expense	3,000.00	3,000.00	3,000.00	3,000.00	5,500.00	5,500.00
Purchased/Contracted Services Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00
Division 5410 - Welfare Administration Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00
Division 5422 - Children's Crisis Center							
Other Costs							
572000.00	Payments To Other Agencies General	7,500.00	.00	.00	.00	.00	.00
Other Costs Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5422 - Children's Crisis Center Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5440 - Intergov Welfare Payments							
Other Costs							
571000.10	Intergovernmental DFCS Operating	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00	28,000.00	28,000.00	62,000.00	62,000.00	62,000.00
Other Costs Totals		\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Division 5440 - Intergov Welfare Payments Totals		\$36,000.00	\$36,000.00	\$36,000.00	\$70,000.00	\$70,000.00	\$70,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5460 - DFCS Building and Plant							
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00	1,500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
522220.20	Repairs Equipment	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	2,000.00	2,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$16,500.00	\$16,500.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,000.00	3,000.00	2,000.00	2,000.00	2,400.00	2,400.00
	<i>Supplies Totals</i>	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
	Division 5460 - DFCS Building and Plant Totals	\$19,500.00	\$19,500.00	\$16,000.00	\$16,000.00	\$17,400.00	\$17,400.00
Division 5510 - Meal on Wheels							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	45,000.00	45,000.00	45,500.00	45,500.00	47,000.00	47,000.00
522220.60	Repairs Vehicles	1,200.00	1,200.00	700.00	700.00	700.00	700.00
	<i>Purchased/Contracted Services Totals</i>	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$47,700.00	\$47,700.00
<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Supplies Totals</i>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division 5510 - Meal on Wheels Totals	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$49,200.00	\$49,200.00
Division 5520 - Senior Citizens Center							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	2,400.00	2,400.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
	Division 5520 - Senior Citizens Center Totals	\$6,300.00	\$6,300.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
Division 5530 - Civic Center							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	100,000.00	100,000.00	124,000.00	124,000.00	126,884.00	126,800.00
511100.20	Salary and Wages Vacation	.00	.00	.00	2,000.00	2,000.00	2,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	100.00	100.00	200.00	600.00	600.00	800.00
512120.20	Disability Long Term	275.00	275.00	275.00	275.00	275.00	300.00
512130.00	Life Insurance General	150.00	150.00	150.00	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
<i>Personal/Services & Employee Benefits</i>							
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 & Employee Benefits Totals</i>		\$139,775.00	\$142,275.00	\$159,525.00	\$166,025.00	\$168,909.00	\$171,650.00
<i>Purchased/Contracted Services</i>							
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
<i>Supplies</i>							
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							
<i>Purchased/Contracted Services</i>							
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
Fund 100 - General Fund							
EXPENSE							
Division 6149 - Other Recreational							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$6,720.00	\$6,720.00	\$13,200.00	\$13,200.00	\$16,700.00	\$16,700.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	.00	600.00	600.00
522200.10	Repairs & Maintenance Contracts	2,500.00	2,500.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,500.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$6,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,600.00	\$2,600.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$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							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		\$2,000.00	\$2,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
<i>Supplies</i>							
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
<i>Supplies Totals</i>		\$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
Fund 100 - General Fund							
EXPENSE							
Division 6510 - Library Administration							
<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>	\$300,000.00	\$300,000.00	\$312,000.00	\$324,000.00	\$360,000.00	\$360,000.00
	Division 6510 - Library Administration Totals	\$300,000.00	\$300,000.00	\$312,000.00	\$324,000.00	\$360,000.00	\$360,000.00
Division 7135 - County Agent							
<i>Personal/Services & 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 & Employee Benefits Totals</i>	\$57,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00	\$46,915.00
<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>	\$14,450.00	\$33,150.00	\$34,850.00	\$34,710.00	\$36,210.00	\$36,410.00
<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>	\$2,800.00	\$3,500.00	\$2,800.00	\$2,940.00	\$2,940.00	\$2,740.00
	Division 7135 - County Agent Totals	\$75,165.00	\$83,565.00	\$84,565.00	\$84,565.00	\$86,065.00	\$86,065.00
Division 7140 - Forest Resources							
<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>	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Division 7140 - Forest Resources Totals	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2021 Amended Budget	2022 Amended Budget	2023 Amended Budget	2024 Amended Budget	2025 Department Requested	2025 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
<i>Personal/Services & 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 & 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
Fund 100 - General Fund							
EXPENSE							
Division 7520 - Economic Development							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	70,000.00	70,000.00	70,000.00	70,000.00	72,800.00	72,800.00
511190.00	Salary Reimbursement General	(48,910.00)	(48,910.00)	(49,500.00)	(49,500.00)	(51,480.00)	(51,480.00)
512110.30	Health Expense Health Insurance	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
512120.10	Disability Short Term	50.00	50.00	125.00	500.00	500.00	650.00
512120.20	Disability Long Term	250.00	250.00	250.00	250.00	250.00	250.00
512130.00	Life Insurance General	75.00	75.00	75.00	75.00	75.00	75.00
512200.00	Social Security Contribution General	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,500.00
512300.00	Medicare General	1,150.00	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00
512400.30	Retirement Contributions 401(a)	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
512700.00	Worker's Compensation General	400.00	400.00	400.00	300.00	300.00	300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00	100.00	100.00	100.00	100.00	100.00
512990.00	Benefit Reimbursement General	(13,183.00)	(13,183.00)	(16,575.00)	(16,575.00)	(17,238.00)	(17,238.00)
<i>Personal/Services & Employee Benefits Totals</i>		\$39,932.00	\$39,932.00	\$26,025.00	\$26,250.00	\$26,407.00	\$26,657.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	106,000.00	112,000.00	112,000.00	158,000.00	159,928.00	160,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	600.00	600.00	600.00
523500.00	Travel General	1,200.00	2,000.00	1,000.00	.00	.00	.00
523600.00	Dues & Fees General	85,000.00	78,000.00	35,000.00	35,000.00	35,000.00	35,000.00
523700.00	Ed & Training General	500.00	1,200.00	1,200.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$192,700.00	\$193,200.00	\$149,200.00	\$193,600.00	\$195,528.00	\$195,600.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	.00	100.00	100.00
531200.30	Energy Electricity	750.00	600.00	600.00	600.00	600.00	.00
<i>Supplies Totals</i>		\$750.00	\$600.00	\$600.00	\$600.00	\$700.00	\$100.00
Division 7520 - Economic Development Totals		\$233,382.00	\$233,732.00	\$175,825.00	\$220,450.00	\$222,635.00	\$222,357.00
Division 9000 - Other Financing Uses							
<i>Other Financing Uses</i>							
611000.05	Interfund Transfers Out WC Development Authority	1,298,888.00	1,298,888.00	1,298,888.00	1,300,000.00	.00	.00
611000.10	Interfund Transfers Out Transfer To E911	265,000.00	265,000.00	300,000.00	330,500.00	450,000.00	344,300.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00	153,800.00	153,800.00	242,000.00	242,000.00	318,413.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	382,750.00	382,750.00	328,119.00	328,119.00	450,000.00	547,650.00



Budget Worksheet Report

Budget Year 2025

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