Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Taxes		
311100.00	Real Property - Current Year General	10,514,000.00
311120.00	Real Property - Current Year Timber	7,500.00
311200.00	Real Property - Prior Year General	170,000.00
311300.00	Personal Property - Current Year General	2,168,642.00
311310.00	Personal Property - Current Year Motor Vehicle	486,900.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	842,000.00
311320.00	Personal Property - Current Year Mobile Home	110,000.00
311340.00	Personal Property - Current Year Intangibles	258,000.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00
311600.00	Real Estate Transfer General	70,000.00
311710.00	Franchise Tax - Electric General	80,000.00
311750.00	Franchise Tax - Television General	412,000.00
313100.00	Local Option Sales/Use Tax General	3,351,600.00
314200.00	Alcoholic Beverage Excise Tax General	250,000.00
314500.00	Excise Tax On Energy General	223,000.00
316200.00	Insurance Premium Tax General	2,937,000.00
316300.00	Financial Institution Taxes General	63,900.00
319110.10	Tax Penalty & Interest Penalties	120,100.00
319110.20	Tax Penalty & Interest Interest	64,500.00
	Taxes Totals	$22,140,942.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	12,600.00
322400.00	Marriage Licenses General	11,300.00
322910.00	Pistol Permit General	21,000.00
322990.00	Misc Permits General	27,000.00
323120.20	Building Inspection Permits	165,000.00
323900.10	Other Mobile Home Permits	12,100.00
	Licenses & Permits Totals	$249,000.00
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	400.00
333050.00	USDA Forest Service General	2,100.00
335000.10	State Payments In Lieu Of Tax TVA	322,300.00
	Intergovernmental Revenues Totals	$324,800.00
Charges for Services		
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,100.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	153,500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Charges for Services		
341900.10	Other TAVT Admin Fee	45,700.00
341930.10	Other - Sale of Maps and Publications Map Book	3,800.00
341940.00	Commission on Tax Collections General	487,000.00
341950.00	Tax Collection Fees Admin & Other	33,100.00
342100.10	Sheriff School Police Services	12,500.00
342300.10	Detention & Correction Services Criminal History	20,000.00
342300.15	Detention & Correction Services CAPIAS	3,800.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	3,300.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	8,700.00
346110.00	Animal Control & Shelter Fee General	14,900.00
346900.20	Other Fees Public Health Service Fee	2,500,000.00
347200.10	Activity Fees Fees	26,000.00
	Charges for Services Totals	$3,330,400.00
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	395,500.00
351110.06	Clerk of Court Remittance State Ct Fees	532,500.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	2,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,300.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	16,000.00
351110.45	Clerk of Court Remittance Indigent Defense Application	11,600.00
351130.05	Court - Magistrate Court Fines	3,400.00
351130.10	Court - Magistrate Jail Construction & Staffing	40.00
351130.15	Court - Magistrate Court Fees	105,400.00
351130.25	Court - Magistrate Sheriff's Fees	6,800.00
351150.00	Court - Probate General	74,500.00
351200.10	Bonds Fees	16,600.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	69,100.00
	Fines & Forfeitures Totals	$1,313,240.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	15,200.00
	Investment Income Totals	$15,200.00
Miscellaneous Revenue		
381000.10	Rents & Royalties Rental Income	12,000.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00
382010.00	Vending Commissions General	1,400.00
389000.10	Other Victim Restitution Fund	500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	3,600.00
	Miscellaneous Revenue Totals	$62,860.00
	Division **0000 - Revenues** Totals	$27,436,442.00
	REVENUE TOTALS	$27,436,442.00
EXPENSE		
Division **1110 - Governing Body**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	275,000.00
512110.20	Health Expense Other Expense	1,600.00
512110.30	Health Expense Health Insurance	35,000.00
512200.00	Social Security Contribution General	17,000.00
512300.00	Medicare General	4,000.00
512400.10	Retirement Contributions Defined Benefit	5,000.00
512400.30	Retirement Contributions 401(a)	11,000.00
512600.00	Unemployment Insurance General	2,500.00
512700.00	Worker's Compensation General	3,000.00
	Personal/Services & Employee Benefits Totals	$354,100.00
Purchased/Contracted Services		
521200.40	Professional Legal Fees	100,000.00
521200.90	Professional Other Professional	25,000.00
521300.10	Technical Computer Services	3,000.00
521300.95	Technical Contractual Services	7,000.00
522220.60	Repairs Vehicles	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,200.00
523200.10	Communications Cellular Phone	600.00
523200.15	Communications Telephone	24,000.00
523200.20	Communications Internet Service	3,500.00
523200.25	Communications Website Expense	2,500.00
523200.30	Communications Postage	25,000.00
523200.35	Communications Postage Charged Other Divisions	(13,000.00)
523300.00	Advertising General	3,500.00
523500.00	Travel General	3,000.00
523600.00	Dues & Fees General	30,000.00
523700.00	Education & Training General	3,000.00
523900.00	Other Purchased Services - General	2,800.00
	Purchased/Contracted Services Totals	$226,100.00
Supplies		

531100.00	General Supplies & Materials General	175.00
531100.45	General Supplies & Materials Office Supplies	8,000.00
531200.10	Energy Water/Sewerage	525.00
531200.20	Energy Natural Gas	1,000.00
531200.30	Energy Electricity	315.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00
531400.00	Books & Periodicals General	200.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$16,215.00
Capital Outlays		
542400.20	Capital - Computers Software	200.00
	Capital Outlays Totals	$200.00
Interfund/Interdepartmental Charges		
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00
	Interfund/Interdepartmental Charges Totals	$1,100.00
	Division **1110 - Governing Body** Totals	$597,715.00
Division **1400 - Elections**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	110,000.00
512110.20	Health Expense Other Expense	2,000.00
512110.30	Health Expense Health Insurance	15,000.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	6,800.00
512300.00	Medicare General	1,600.00
512400.30	Retirement Contributions 401(a)	2,400.00
512700.00	Worker's Compensation General	500.00
	Personal/Services & Employee Benefits Totals	$138,500.00
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	5,166.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00
523200.15	Communications Telephone	4,700.00
523200.20	Communications Internet Service	5,200.00
523200.30	Communications Postage	6,150.00
523300.15	Advertising Newspaper	200.00
523500.00	Travel General	8,000.00
523600.00	Dues & Fees General	500.00
523600.10	Dues & Fees Board Member	18,600.00
523700.00	Education & Training General	5,000.00
523900.20	Other Purchased Services - Election Expense	4,000.00
	Purchased/Contracted Services Totals	$59,216.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
Supplies		
531200.30	Energy Electricity	250.00
531200.40	Energy Bottled Gas	200.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$2,150.00
Capital Outlays		
542500.00	Capital - Other Equipment General	12,000.00
	Capital Outlays Totals	$12,000.00
	Division **1400 - Elections** Totals	$211,866.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	33,310.00
511190.00	Salary Reimbursement General	(3,514.00)
512200.00	Social Security Contribution General	2,100.00
512300.00	Medicare General	500.00
	Personal/Services & Employee Benefits Totals	$32,396.00
	Division **1410 - Elections Poll Workers** Totals	$32,396.00
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	221,200.00
512110.30	Health Expense Health Insurance	21,500.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	13,800.00
512300.00	Medicare General	3,300.00
512400.10	Retirement Contributions Defined Benefit	8,000.00
512400.30	Retirement Contributions 401(a)	6,400.00
512700.00	Worker's Compensation General	1,750.00
	Personal/Services & Employee Benefits Totals	$276,250.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	75,000.00
521300.10	Technical Computer Services	300.00
521300.95	Technical Contractual Services	2,500.00
523600.00	Dues & Fees General	1,500.00
523600.50	Dues & Fees Professional Org	1,400.00
523700.00	Education & Training General	1,000.00
	Purchased/Contracted Services Totals	$81,700.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	500.00
531400.00	Books & Periodicals General	2,000.00
	Supplies Totals	$2,500.00
Capital Outlays		
542400.10	Capital - Computers Hardware	500.00
	Capital Outlays Totals	$500.00
	Division **1512 - Accounting** Totals	$360,950.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	240.00
523600.10	Dues & Fees Board Member	5,100.00
	Purchased/Contracted Services Totals	$5,340.00
	Division **1516 - Licensing** Totals	$5,340.00
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	106,000.00
512110.30	Health Expense Health Insurance	15,700.00
512130.00	Life Insurance General	225.00
512200.00	Social Security Contribution General	6,600.00
512300.00	Medicare General	1,600.00
512400.10	Retirement Contributions Defined Benefit	5,000.00
512400.20	Retirement Contributions Life Insurance	125.00
512400.30	Retirement Contributions 401(a)	2,300.00
512700.00	Worker's Compensation General	600.00
	Personal/Services & Employee Benefits Totals	$138,150.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	20,400.00
521300.95	Technical Contractual Services	260,000.00
522220.60	Repairs Vehicles	1,500.00
523200.10	Communications Cellular Phone	2,700.00
523700.00	Education & Training General	2,500.00
	Purchased/Contracted Services Totals	$287,100.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00
	Supplies Totals	$2,500.00
	Division **1535 - Data Processing/MIS** Totals	$427,750.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1540 - Human Resources**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	53,000.00
512200.00	Social Security Contribution General	3,300.00
512300.00	Medicare General	800.00
	Personal/Services & Employee Benefits Totals	$57,100.00
Purchased/Contracted Services		
523200.30	Communications Postage	300.00
	Purchased/Contracted Services Totals	$300.00
Capital Outlays		
542500.00	Capital - Other Equipment General	1,500.00
	Capital Outlays Totals	$1,500.00
	Division **1540 - Human Resources** Totals	$58,900.00
Division **1542 - Employee Health Clinic**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	750.00
521300.95	Technical Contractual Services	240,000.00
523200.20	Communications Internet Service	250.00
523850.10	Contract Labor Professional	20,000.00
	Purchased/Contracted Services Totals	$261,000.00
Supplies		
531100.40	General Supplies & Materials Medical Prescriptions	50,000.00
531100.42	General Supplies & Materials Other Medical Supplies	1,500.00
	Supplies Totals	$51,500.00
	Division **1542 - Employee Health Clinic** Totals	$312,500.00
Division **1545 - Tax Commissioner**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	608,000.00
512110.20	Health Expense Other Expense	8,500.00
512110.30	Health Expense Health Insurance	135,000.00
512200.00	Social Security Contribution General	38,000.00
512300.00	Medicare General	9,000.00
512400.30	Retirement Contributions 401(a)	16,000.00
512600.00	Unemployment Insurance General	2,500.00
512700.00	Worker's Compensation General	3,000.00
	Personal/Services & Employee Benefits Totals	$820,000.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	3,500.00
521300.95	Technical Contractual Services	31,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1545 - Tax Commissioner**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	3,000.00
522220.20	Repairs Equipment	500.00
522320.30	Rental of Equipment & Vehicles Copiers	6,000.00
523100.30	Insurance Bonding	750.00
523200.10	Communications Cellular Phone	360.00
523200.15	Communications Telephone	48,000.00
523200.25	Communications Website Expense	8,400.00
523200.30	Communications Postage	58,000.00
523300.15	Advertising Newspaper	1,500.00
523400.00	Printing & Binding General	10,000.00
523500.00	Travel General	1,000.00
523600.00	Dues & Fees General	750.00
523700.00	Education & Training General	1,200.00
	Purchased/Contracted Services Totals	$173,960.00
Supplies		
531100.00	General Supplies & Materials General	500.00
531100.45	General Supplies & Materials Office Supplies	2,500.00
531200.10	Energy Water/Sewerage	800.00
531200.30	Energy Electricity	12,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	150.00
	Supplies Totals	$15,950.00
Capital Outlays		
542400.10	Capital - Computers Hardware	4,000.00
	Capital Outlays Totals	$4,000.00
	Division **1545 - Tax Commissioner** Totals	$1,013,910.00
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	700,000.00
512110.20	Health Expense Other Expense	3,000.00
512110.30	Health Expense Health Insurance	130,000.00
512200.00	Social Security Contribution General	43,400.00
512300.00	Medicare General	10,150.00
512400.10	Retirement Contributions Defined Benefit	16,300.00
512400.30	Retirement Contributions 401(a)	10,700.00
512700.00	Worker's Compensation General	10,800.00
	Personal/Services & Employee Benefits Totals	$924,350.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1550 - Tax Assessor**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	4,000.00
521300.95	Technical Contractual Services	2,600.00
522100.10	Cleaning Services Disposal	675.00
522200.10	Repairs & Maintenance Contracts	4,300.00
522220.60	Repairs Vehicles	1,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,200.00
523200.15	Communications Telephone	2,700.00
523200.25	Communications Website Expense	7,500.00
523200.30	Communications Postage	5,000.00
523400.00	Printing & Binding General	3,500.00
523500.00	Travel General	14,500.00
523600.00	Dues & Fees General	3,500.00
523600.10	Dues & Fees Board Member	22,000.00
523700.00	Education & Training General	4,000.00
	Purchased/Contracted Services Totals	$78,975.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	10,000.00
531200.10	Energy Water/Sewerage	650.00
531200.30	Energy Electricity	11,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,600.00
531400.00	Books & Periodicals General	1,500.00
	Supplies Totals	$26,750.00
Capital Outlays		
542500.00	Capital - Other Equipment General	4,000.00
	Capital Outlays Totals	$4,000.00
	Division **1550 - Tax Assessor** Totals	$1,034,075.00
Division **1551 - Board of Equalization**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,500.00
512200.00	Social Security Contribution General	100.00
512300.00	Medicare General	2,500.00
	Personal/Services & Employee Benefits Totals	$4,100.00
Purchased/Contracted Services		
523200.30	Communications Postage	375.00
523300.15	Advertising Newspaper	100.00
523600.10	Dues & Fees Board Member	9,200.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1551 - Board of Equalization**		
Purchased/Contracted Services		
523700.00	Education & Training General	500.00
	Purchased/Contracted Services Totals	$10,175.00
Supplies		
531700.00	Other Supplies General	200.00
	Supplies Totals	$200.00
	Division **1551 - Board of Equalization** Totals	$14,475.00
Division **1555 - Risk Management**		
Purchased/Contracted Services		
523100.00	Insurance General	305,000.00
	Purchased/Contracted Services Totals	$305,000.00
	Division **1555 - Risk Management** Totals	$305,000.00
Division **1565 - General Govt Building and Plant**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	210,000.00
511190.00	Salary Reimbursement General	(30,000.00)
512110.30	Health Expense Health Insurance	15,000.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	13,200.00
512300.00	Medicare General	3,100.00
512400.10	Retirement Contributions Defined Benefit	4,000.00
512400.30	Retirement Contributions 401(a)	6,500.00
512700.00	Worker's Compensation General	5,200.00
	Personal/Services & Employee Benefits Totals	$227,300.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	12,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00
522220.10	Repairs Buildings	75,000.00
522220.20	Repairs Equipment	50,000.00
523200.15	Communications Telephone	6,200.00
523500.00	Travel General	250.00
523900.90	Other Purchased Services - Hauling & Disposal	700.00
	Purchased/Contracted Services Totals	$169,150.00
Supplies		
531100.00	General Supplies & Materials General	15,000.00
531200.10	Energy Water/Sewerage	20,000.00
531200.20	Energy Natural Gas	20,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1565 - General Govt Building and Plant**		
Supplies		
531200.30	Energy Electricity	110,000.00
531200.40	Energy Bottled Gas	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00
	Supplies Totals	$170,400.00
Capital Outlays		
541310.00	Capital - Buildings General	350,000.00
	Capital Outlays Totals	$350,000.00
	Division **1565 - General Govt Building and Plant** Totals	$916,850.00
Division **1567 - Marsh Warthen House**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	225.00
523200.15	Communications Telephone	1,400.00
	Purchased/Contracted Services Totals	$1,625.00
Supplies		
531200.10	Energy Water/Sewerage	1,000.00
531200.20	Energy Natural Gas	1,500.00
531200.30	Energy Electricity	2,500.00
	Supplies Totals	$5,000.00
	Division **1567 - Marsh Warthen House** Totals	$6,625.00
Division **1580 - Records Management**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	50,000.00
512110.30	Health Expense Health Insurance	5,000.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	3,100.00
512300.00	Medicare General	725.00
512400.30	Retirement Contributions 401(a)	2,500.00
512700.00	Worker's Compensation General	400.00
	Personal/Services & Employee Benefits Totals	$61,775.00
Purchased/Contracted Services		
523100.00	Insurance General	1,310.00
523500.00	Travel General	1,200.00
523700.00	Education & Training General	500.00
	Purchased/Contracted Services Totals	$3,010.00
	Division **1580 - Records Management** Totals	$64,785.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1595 - General Administration Fees**		
Purchased/Contracted Services		
523600.00	Dues & Fees General	58,000.00
	Purchased/Contracted Services Totals	$58,000.00
	Division **1595 - General Administration Fees** Totals	$58,000.00
Division **2150 - Superior Court**		
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	8,500.00
521200.55	Professional Translating Fees	1,600.00
521300.15	Technical Court Reporter	28,000.00
521300.95	Technical Contractual Services	45,000.00
523200.10	Communications Cellular Phone	1,100.00
523200.15	Communications Telephone	3,600.00
523200.20	Communications Internet Service	5,100.00
523200.30	Communications Postage	100.00
523400.00	Printing & Binding General	75.00
523600.00	Dues & Fees General	200.00
523600.30	Dues & Fees Jurors	30,000.00
523600.80	Dues & Fees Witness	2,000.00
	Purchased/Contracted Services Totals	$125,275.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
	Supplies Totals	$1,000.00
	Division **2150 - Superior Court** Totals	$126,275.00
Division **2160 - Drug Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	51,500.00
512110.30	Health Expense Health Insurance	7,610.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	3,200.00
512300.00	Medicare General	800.00
512400.30	Retirement Contributions 401(a)	5,700.00
512700.00	Worker's Compensation General	950.00
	Personal/Services & Employee Benefits Totals	$69,860.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	39,500.00
523500.90	Travel Reimbursement	2,675.00
523795.00	Reimbursement - Education & Training General	3,321.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2160 - Drug Court**		
Purchased/Contracted Services		
523900.85	Other Purchased Services - Transportation	10,000.00
	Purchased/Contracted Services Totals	$55,496.00
Supplies		
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	15,340.00
531100.45	General Supplies & Materials Office Supplies	4,950.00
	Supplies Totals	$20,290.00
Capital Outlays		
542400.10	Capital - Computers Hardware	2,520.00
	Capital Outlays Totals	$2,520.00
	Division **2160 - Drug Court** Totals	$148,166.00
Division **2180 - Clerk of Superior Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	425,000.00
512110.30	Health Expense Health Insurance	40,000.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	26,400.00
512300.00	Medicare General	6,200.00
512400.10	Retirement Contributions Defined Benefit	6,000.00
512400.20	Retirement Contributions Life Insurance	175.00
512400.30	Retirement Contributions 401(a)	15,250.00
512700.00	Worker's Compensation General	2,400.00
	Personal/Services & Employee Benefits Totals	$522,125.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00
523200.10	Communications Cellular Phone	375.00
523200.15	Communications Telephone	3,100.00
523200.20	Communications Internet Service	4,000.00
523200.25	Communications Website Expense	750.00
523200.30	Communications Postage	8,500.00
523500.00	Travel General	2,845.00
523600.00	Dues & Fees General	900.00
523700.00	Education & Training General	2,000.00
	Purchased/Contracted Services Totals	$32,970.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2180 - Clerk of Superior Court**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	9,000.00
	Supplies Totals	$9,000.00
Capital Outlays		
542400.10	Capital - Computers Hardware	2,000.00
	Capital Outlays Totals	$2,000.00
	Division **2180 - Clerk of Superior Court** Totals	$566,095.00
Division **2200 - District Attorney**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	944,207.00
511190.00	Salary Reimbursement General	(700,496.00)
512110.30	Health Expense Health Insurance	116,684.00
512130.00	Life Insurance General	1,339.00
512200.00	Social Security Contribution General	60,889.00
512400.00	Retirement Contributions General	184,565.00
512700.00	Worker's Compensation General	7,894.00
512990.00	Benefit Reimbursement General	(226,537.00)
	Personal/Services & Employee Benefits Totals	$388,545.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	250.00
522220.35	Repairs Office Equipment	250.00
522220.60	Repairs Vehicles	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00
523200.10	Communications Cellular Phone	2,000.00
523200.15	Communications Telephone	16,000.00
523200.20	Communications Internet Service	2,500.00
523200.25	Communications Website Expense	250.00
523200.30	Communications Postage	2,500.00
523400.00	Printing & Binding General	500.00
523500.00	Travel General	7,000.00
523600.50	Dues & Fees Professional Org	4,200.00
523600.80	Dues & Fees Witness	4,000.00
523700.00	Education & Training General	3,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	2,800.00
529900.00	Purchased/Contracted Services Reimbursement General	(34,922.00)
	Purchased/Contracted Services Totals	$15,328.00

Account	Account Description	2018 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Supplies		
531100.15	General Supplies & Materials Computer Supplies	1,200.00
531100.30	General Supplies & Materials Investigative Supplies	2,500.00
531100.45	General Supplies & Materials Office Supplies	14,000.00
531200.10	Energy Water/Sewerage	700.00
531200.20	Energy Natural Gas	750.00
531200.30	Energy Electricity	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,000.00
531400.40	Books & Periodicals Law Books	6,000.00
539950.00	Supply Reimbursement General	(23,180.00)
	Supplies Totals	$14,470.00
	Division **2200 - District Attorney** Totals	$418,343.00
Division	**2300 - State Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	238,123.00
512110.30	Health Expense Health Insurance	7,800.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	14,770.00
512300.00	Medicare General	3,460.00
512400.30	Retirement Contributions 401(a)	1,600.00
512700.00	Worker's Compensation General	1,400.00
	Personal/Services & Employee Benefits Totals	$267,453.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	8,000.00
521200.55	Professional Translating Fees	400.00
521200.90	Professional Other Professional	2,000.00
521300.15	Technical Court Reporter	20,000.00
521300.95	Technical Contractual Services	36,300.00
523200.15	Communications Telephone	700.00
523200.20	Communications Internet Service	700.00
523200.30	Communications Postage	75.00
523500.00	Travel General	2,700.00
523600.00	Dues & Fees General	500.00
523600.30	Dues & Fees Jurors	500.00
523600.80	Dues & Fees Witness	2,000.00
523700.00	Education & Training General	300.00
	Purchased/Contracted Services Totals	$74,175.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2300 - State Court**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	200.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	100.00
	Supplies Totals	$1,300.00
	Division **2300 - State Court** Totals	$342,928.00
Division **2350 - State Court Solicitor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	142,760.00
512110.30	Health Expense Health Insurance	25,000.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	8,580.00
512300.00	Medicare General	2,002.00
512400.10	Retirement Contributions Defined Benefit	9,500.00
512400.20	Retirement Contributions Life Insurance	150.00
512400.30	Retirement Contributions 401(a)	1,000.00
512700.00	Worker's Compensation General	1,000.00
	Personal/Services & Employee Benefits Totals	$190,142.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	12,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,400.00
523200.15	Communications Telephone	1,000.00
523200.30	Communications Postage	200.00
523500.00	Travel General	1,300.00
523600.00	Dues & Fees General	250.00
523700.00	Education & Training General	135.00
	Purchased/Contracted Services Totals	$17,285.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
	Supplies Totals	$1,000.00
	Division **2350 - State Court Solicitor** Totals	$208,427.00
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	298,000.00
512110.30	Health Expense Health Insurance	15,350.00
512130.00	Life Insurance General	275.00
512200.00	Social Security Contribution General	18,500.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
512300.00	Medicare General	4,300.00
512400.10	Retirement Contributions Defined Benefit	2,170.00
512400.20	Retirement Contributions Life Insurance	100.00
512400.30	Retirement Contributions 401(a)	13,500.00
512700.00	Worker's Compensation General	2,000.00
	Personal/Services & Employee Benefits Totals	$354,195.00
Purchased/Contracted Services		
521200.55	Professional Translating Fees	500.00
521300.10	Technical Computer Services	500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,200.00
523200.15	Communications Telephone	1,600.00
523200.20	Communications Internet Service	4,008.00
523200.30	Communications Postage	500.00
523500.00	Travel General	3,000.00
523600.50	Dues & Fees Professional Org	500.00
523600.80	Dues & Fees Witness	500.00
523700.00	Education & Training General	1,500.00
	Purchased/Contracted Services Totals	$14,808.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	4,000.00
531200.10	Energy Water/Sewerage	200.00
531200.20	Energy Natural Gas	300.00
531200.30	Energy Electricity	3,500.00
531400.40	Books & Periodicals Law Books	500.00
531700.00	Other Supplies General	250.00
	Supplies Totals	$8,750.00
Capital Outlays		
542400.10	Capital - Computers Hardware	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **2400 - Magistrate Court** Totals	$378,753.00
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	190,000.00
512110.30	Health Expense Health Insurance	13,500.00
512200.00	Social Security Contribution General	12,000.00
512300.00	Medicare General	2,760.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
512400.10	Retirement Contributions Defined Benefit	7,200.00
512400.20	Retirement Contributions Life Insurance	250.00
512400.30	Retirement Contributions 401(a)	1,500.00
512700.00	Worker's Compensation General	1,000.00
	Personal/Services & Employee Benefits Totals	$228,210.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	500.00
521300.10	Technical Computer Services	3,000.00
522220.20	Repairs Equipment	700.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00
523100.30	Insurance Bonding	150.00
523200.15	Communications Telephone	2,800.00
523200.20	Communications Internet Service	3,500.00
523200.30	Communications Postage	2,000.00
523400.00	Printing & Binding General	1,000.00
523500.00	Travel General	500.00
523600.50	Dues & Fees Professional Org	1,000.00
523700.00	Education & Training General	3,000.00
	Purchased/Contracted Services Totals	$22,650.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,000.00
531400.00	Books & Periodicals General	100.00
531700.00	Other Supplies General	400.00
	Supplies Totals	$3,500.00
Capital Outlays		
542400.10	Capital - Computers Hardware	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **2450 - Probate Court** Totals	$264,360.00
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	197,300.00
511190.00	Salary Reimbursement General	(35,000.00)
512110.30	Health Expense Health Insurance	12,000.00
512200.00	Social Security Contribution General	12,300.00
512300.00	Medicare General	2,860.00
512400.30	Retirement Contributions 401(a)	2,400.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	1,000.00
	Personal/Services & Employee Benefits Totals	$192,860.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	365,000.00
521200.35	Professional Inmate Medical	1,500.00
521200.45	Professional Medical Services	600.00
521200.55	Professional Translating Fees	1,500.00
521200.90	Professional Other Professional	2,000.00
521300.15	Technical Court Reporter	32,000.00
521300.95	Technical Contractual Services	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00
523200.15	Communications Telephone	1,400.00
523200.20	Communications Internet Service	1,000.00
523200.30	Communications Postage	300.00
523200.70	Communications Television	200.00
523300.15	Advertising Newspaper	1,000.00
523400.00	Printing & Binding General	400.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	300.00
523600.50	Dues & Fees Professional Org	600.00
	Purchased/Contracted Services Totals	$420,300.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	300.00
	Supplies Totals	$2,300.00
	Division **2600 - Juvenile Court** Totals	$615,460.00
Division **2800 - Public Defender**		
Purchased/Contracted Services		
521300.15	Technical Court Reporter	3,000.00
521300.95	Technical Contractual Services	264,853.00
522220.60	Repairs Vehicles	1,800.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00
523200.15	Communications Telephone	12,000.00
523200.30	Communications Postage	3,600.00
523400.00	Printing & Binding General	3,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2800 - Public Defender**		
Purchased/Contracted Services		
523500.00	Travel General	3,500.00
523600.50	Dues & Fees Professional Org	3,000.00
523700.00	Education & Training General	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(49,428.00)
	Purchased/Contracted Services Totals	$252,825.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	12,000.00
531200.30	Energy Electricity	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00
531400.00	Books & Periodicals General	1,500.00
531400.40	Books & Periodicals Law Books	4,800.00
531700.10	Other Supplies Operating Supplies	2,000.00
	Supplies Totals	$33,300.00
Capital Outlays		
542500.20	Capital - Other Equipment Office	8,000.00
	Capital Outlays Totals	$8,000.00
	Division **2800 - Public Defender** Totals	$294,125.00
Division **3200 - Codes Enforcement**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	381,000.00
511300.00	Overtime General	21,600.00
512110.30	Health Expense Health Insurance	60,500.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	25,000.00
512300.00	Medicare General	5,900.00
512400.30	Retirement Contributions 401(a)	16,000.00
512700.00	Worker's Compensation General	8,000.00
	Personal/Services & Employee Benefits Totals	$518,700.00
Purchased/Contracted Services		
522220.60	Repairs Vehicles	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,100.00
523200.10	Communications Cellular Phone	3,500.00
523200.15	Communications Telephone	1,200.00
523200.30	Communications Postage	100.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	200.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3200 - Codes Enforcement**		
Purchased/Contracted Services		
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Education & Training General	800.00
	Purchased/Contracted Services Totals	$22,000.00
Supplies		
531100.10	General Supplies & Materials Ammo/Weapon Expense	500.00
531100.45	General Supplies & Materials Office Supplies	600.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	20,000.00
	Supplies Totals	$22,300.00
	Division **3200 - Codes Enforcement** Totals	$563,000.00
Division **3310 - Law Enforcement Administration**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	360,000.00
512110.20	Health Expense Other Expense	17,000.00
512110.30	Health Expense Health Insurance	109,429.00
512130.00	Life Insurance General	800.00
512200.00	Social Security Contribution General	22,320.00
512300.00	Medicare General	5,220.00
512400.10	Retirement Contributions Defined Benefit	22,000.00
512600.00	Unemployment Insurance General	12,000.00
512700.00	Worker's Compensation General	8,000.00
	Personal/Services & Employee Benefits Totals	$556,769.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	30,000.00
521300.95	Technical Contractual Services	4,000.00
522200.10	Repairs & Maintenance Contracts	10,000.00
522200.20	Repairs & Maintenance Supplies	500.00
522220.20	Repairs Equipment	3,000.00
522220.40	Repairs Radio	500.00
522220.60	Repairs Vehicles	80,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00
523200.10	Communications Cellular Phone	30,500.00
523200.20	Communications Internet Service	20,000.00
523200.30	Communications Postage	5,200.00
523300.00	Advertising General	500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3310 - Law Enforcement Administration**		
Purchased/Contracted Services		
523400.00	Printing & Binding General	1,500.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	7,500.00
523600.75	Dues & Fees Vehicle License	500.00
523900.00	Other Purchased Services - General	2,000.00
	Purchased/Contracted Services Totals	$207,700.00
Supplies		
531100.00	General Supplies & Materials General	5,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	20,000.00
531100.20	General Supplies & Materials Crime Prevention	700.00
531100.45	General Supplies & Materials Office Supplies	5,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	230,000.00
531300.00	Food General	500.00
	Supplies Totals	$261,700.00
Capital Outlays		
541310.10	Capital - Buildings County Buildings	1,500.00
542400.10	Capital - Computers Hardware	28,000.00
	Capital Outlays Totals	$29,500.00
Debt Service		
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	184,000.00
582200.40	Capital Lease Interest Kansas St Bank	23,200.00
	Debt Service Totals	$207,200.00
Division **3310 - Law Enforcement Administration** Totals		$1,262,869.00
Division **3321 - Criminal Investigation**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	610,000.00
512110.30	Health Expense Health Insurance	105,045.00
512130.00	Life Insurance General	1,592.00
512200.00	Social Security Contribution General	37,820.00
512300.00	Medicare General	8,845.00
512400.10	Retirement Contributions Defined Benefit	28,883.00
512700.00	Worker's Compensation General	26,229.00
	Personal/Services & Employee Benefits Totals	$818,414.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3321 - Criminal Investigation**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	200.00
522200.20	Repairs & Maintenance Supplies	200.00
523500.00	Travel General	2,500.00
	Purchased/Contracted Services Totals	$2,900.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	5,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00
	Supplies Totals	$13,000.00
	Division **3321 - Criminal Investigation** Totals	$834,314.00
Division **3322 - Vice Control (DTF)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	100,000.00
511190.00	Salary Reimbursement General	(73,500.00)
512110.30	Health Expense Health Insurance	19,221.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	6,200.00
512300.00	Medicare General	1,450.00
512400.10	Retirement Contributions Defined Benefit	7,737.00
512400.30	Retirement Contributions 401(a)	1,000.00
512700.00	Worker's Compensation General	5,000.00
	Personal/Services & Employee Benefits Totals	$67,258.00
	Division **3322 - Vice Control (DTF)** Totals	$67,258.00
Division **3323 - Uniform/Road Patrol**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,450,000.00
511190.00	Salary Reimbursement General	(102,000.00)
512110.30	Health Expense Health Insurance	118,990.00
512130.00	Life Insurance General	3,624.00
512200.00	Social Security Contribution General	89,900.00
512300.00	Medicare General	21,025.00
512400.10	Retirement Contributions Defined Benefit	5,000.00
512400.20	Retirement Contributions Life Insurance	600.00
512400.30	Retirement Contributions 401(a)	15,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3323 - Uniform/Road Patrol**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	59,720.00
	Personal/Services & Employee Benefits Totals	$1,661,859.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	1,500.00
522220.40	Repairs Radio	2,000.00
523400.00	Printing & Binding General	1,500.00
523500.00	Travel General	1,000.00
	Purchased/Contracted Services Totals	$6,000.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	200.00
531100.32	General Supplies & Materials K-9	2,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	12,300.00
531700.00	Other Supplies General	900.00
	Supplies Totals	$24,900.00
Capital Outlays		
542500.00	Capital - Other Equipment General	2,000.00
	Capital Outlays Totals	$2,000.00
	Division **3323 - Uniform/Road Patrol** Totals	$1,694,759.00
Division **3326 - Jail Operations**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,100,000.00
512110.30	Health Expense Health Insurance	209,522.00
512130.00	Life Insurance General	3,175.00
512200.00	Social Security Contribution General	68,200.00
512300.00	Medicare General	15,950.00
512400.30	Retirement Contributions 401(a)	95,237.00
512700.00	Worker's Compensation General	52,317.00
	Personal/Services & Employee Benefits Totals	$1,544,401.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	6,000.00
521200.35	Professional Inmate Medical	298,000.00
521300.95	Technical Contractual Services	1,000.00
522100.00	Cleaning Services General	1,200.00
522100.10	Cleaning Services Disposal	100.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3326 - Jail Operations**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	12,000.00
522200.20	Repairs & Maintenance Supplies	25,000.00
522220.20	Repairs Equipment	30,000.00
522220.30	Repairs Jail	10,000.00
522220.40	Repairs Radio	1,200.00
523100.10	Insurance Liability	12,000.00
523200.30	Communications Postage	200.00
523400.00	Printing & Binding General	300.00
523500.00	Travel General	4,200.00
523700.00	Education & Training General	3,000.00
	Purchased/Contracted Services Totals	$404,200.00
Supplies		
531100.00	General Supplies & Materials General	1,000.00
531100.35	General Supplies & Materials Jail Expense	50,000.00
531100.37	General Supplies & Materials Inmate Expense	54,000.00
531100.40	General Supplies & Materials Medical Prescriptions	50,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00
531300.00	Food General	290,000.00
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$460,500.00
Capital Outlays		
542500.00	Capital - Other Equipment General	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **3326 - Jail Operations** Totals	$2,410,101.00
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	75,000.00
512110.30	Health Expense Health Insurance	12,915.00
512130.00	Life Insurance General	196.00
512200.00	Social Security Contribution General	4,650.00
512300.00	Medicare General	1,087.00
512400.10	Retirement Contributions Defined Benefit	2,600.00
512400.20	Retirement Contributions Life Insurance	100.00
512400.30	Retirement Contributions 401(a)	1,500.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	3,225.00
	Personal/Services & Employee Benefits Totals	$101,273.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	4,500.00
523700.00	Education & Training General	1,000.00
	Purchased/Contracted Services Totals	$5,500.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$1,000.00
	Division **3329 - CHAMPS Program** Totals	$107,773.00
Division **3340 - Training**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	45,000.00
512110.30	Health Expense Health Insurance	7,921.00
512130.00	Life Insurance General	120.00
512200.00	Social Security Contribution General	2,790.00
512300.00	Medicare General	653.00
512400.10	Retirement Contributions Defined Benefit	3,600.00
512400.20	Retirement Contributions Life Insurance	100.00
512700.00	Worker's Compensation General	1,978.00
	Personal/Services & Employee Benefits Totals	$62,162.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	400.00
523400.00	Printing & Binding General	200.00
523500.00	Travel General	2,500.00
523700.00	Education & Training General	5,000.00
	Purchased/Contracted Services Totals	$8,100.00
Supplies		
531100.00	General Supplies & Materials General	500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	34,800.00
531100.45	General Supplies & Materials Office Supplies	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
	Supplies Totals	$37,000.00
	Division **3340 - Training** Totals	$107,262.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3350 - Special Detail Services**		
Purchased/Contracted Services		
523100.00	Insurance General	1,500.00
	Purchased/Contracted Services Totals	$1,500.00
Supplies		
531100.10	General Supplies & Materials Ammo/Weapon Expense	5,200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531600.00	Small Equipment General	1,000.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$9,700.00
	Division **3350 - Special Detail Services** Totals	$11,200.00
Division **3355 - Sheriff's Office and Buildings**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	30,000.00
522220.20	Repairs Equipment	500.00
523100.00	Insurance General	1,500.00
523200.15	Communications Telephone	12,000.00
	Purchased/Contracted Services Totals	$44,000.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531200.10	Energy Water/Sewerage	52,000.00
531200.20	Energy Natural Gas	26,000.00
531200.30	Energy Electricity	95,000.00
531600.00	Small Equipment General	1,000.00
	Supplies Totals	$176,000.00
Capital Outlays		
541350.00	Building Improvements General	25,000.00
	Capital Outlays Totals	$25,000.00
	Division **3355 - Sheriff's Office and Buildings** Totals	$245,000.00
Division **3360 - Court Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	700,000.00
512110.30	Health Expense Health Insurance	116,957.00
512130.00	Life Insurance General	1,772.00
512200.00	Social Security Contribution General	43,400.00
512300.00	Medicare General	10,150.00
512400.10	Retirement Contributions Defined Benefit	10,000.00
512400.20	Retirement Contributions Life Insurance	600.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3360 - Court Services**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	16,000.00
	Personal/Services & Employee Benefits Totals	$898,879.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
523200.30	Communications Postage	300.00
523300.15	Advertising Newspaper	500.00
523400.00	Printing & Binding General	100.00
523500.00	Travel General	1,000.00
523900.15	Other Purchased Services - Civil Service Expense	200.00
523900.25	Other Purchased Services - Extradition Expense	3,000.00
	Purchased/Contracted Services Totals	$6,100.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00
	Supplies Totals	$5,000.00
Capital Outlays		
542200.00	Capital - Vehicles General	60,000.00
	Capital Outlays Totals	$60,000.00
	Division **3360 - Court Services** Totals	$969,979.00
Division **3365 - Bailiff**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	10,000.00
512200.00	Social Security Contribution General	620.00
512300.00	Medicare General	145.00
512700.00	Worker's Compensation General	500.00
	Personal/Services & Employee Benefits Totals	$11,265.00
	Division **3365 - Bailiff** Totals	$11,265.00
Division **3700 - Coroner / Medical Examiner**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	28,150.00
512200.00	Social Security Contribution General	1,750.00
512300.00	Medicare General	410.00
512400.10	Retirement Contributions Defined Benefit	2,200.00
512400.20	Retirement Contributions Life Insurance	60.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3700 - Coroner / Medical Examiner**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	60.00
	Personal/Services & Employee Benefits Totals	$32,630.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	15,000.00
522220.60	Repairs Vehicles	750.00
523200.10	Communications Cellular Phone	1,700.00
523200.15	Communications Telephone	400.00
523500.00	Travel General	1,000.00
523600.00	Dues & Fees General	150.00
523700.00	Education & Training General	750.00
	Purchased/Contracted Services Totals	$19,750.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00
	Supplies Totals	$3,500.00
	Division **3700 - Coroner / Medical Examiner** Totals	$55,880.00
Division **3910 - Animal Shelter**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	171,000.00
512110.30	Health Expense Health Insurance	8,000.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	10,605.00
512300.00	Medicare General	2,500.00
512400.30	Retirement Contributions 401(a)	4,000.00
512700.00	Worker's Compensation General	2,000.00
	Personal/Services & Employee Benefits Totals	$198,605.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	5,000.00
521200.62	Professional Vet Procedure Reimb	1,200.00
521200.63	Professional Spay & Neuter	6,000.00
521300.10	Technical Computer Services	1,200.00
522100.10	Cleaning Services Disposal	4,000.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	1,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.10	Communications Cellular Phone	1,200.00
523200.15	Communications Telephone	2,400.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3910 - Animal Shelter**		
Purchased/Contracted Services		
523200.30	Communications Postage	500.00
523400.00	Printing & Binding General	150.00
523500.00	Travel General	100.00
523600.10	Dues & Fees Board Member	1,300.00
523700.00	Education & Training General	1,000.00
523800.00	Licenses General	500.00
	Purchased/Contracted Services Totals	$29,050.00
Supplies		
531100.00	General Supplies & Materials General	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00
531200.10	Energy Water/Sewerage	1,000.00
531200.30	Energy Electricity	7,300.00
531200.40	Energy Bottled Gas	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	300.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$22,100.00
Capital Outlays		
542400.10	Capital - Computers Hardware	2,500.00
	Capital Outlays Totals	$2,500.00
	Division **3910 - Animal Shelter** Totals	$252,255.00
Division **3920 - Emergency Management**		
Personal/Services & Employee Benefits		
511135.00	Salary & Wages Director Salary	85,800.00
512110.30	Health Expense Health Insurance	7,200.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	5,400.00
512300.00	Medicare General	1,300.00
512400.30	Retirement Contributions 401(a)	5,000.00
512700.00	Worker's Compensation General	1,000.00
	Personal/Services & Employee Benefits Totals	$105,800.00
Purchased/Contracted Services		
523500.90	Travel Reimbursement	1,000.00
523700.00	Education & Training General	2,000.00
	Purchased/Contracted Services Totals	$3,000.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3920 - Emergency Management**		
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	500.00
	Supplies Totals	$500.00
	Division **3920 - Emergency Management** Totals	$109,300.00
Division **4210 - Highways & Streets Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	200,000.00
512110.20	Health Expense Other Expense	1,500.00
512200.00	Social Security Contribution General	12,400.00
512300.00	Medicare General	2,900.00
	Personal/Services & Employee Benefits Totals	$216,800.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	3,000.00
521300.10	Technical Computer Services	1,500.00
521300.95	Technical Contractual Services	35,000.00
522100.10	Cleaning Services Disposal	33,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,500.00
523200.10	Communications Cellular Phone	1,200.00
523200.15	Communications Telephone	4,200.00
523200.40	Communications Radio	8,200.00
523500.00	Travel General	500.00
523600.00	Dues & Fees General	100.00
523700.00	Education & Training General	1,000.00
523850.10	Contract Labor Professional	10,000.00
	Purchased/Contracted Services Totals	$102,200.00
Supplies		
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.10	Energy Water/Sewerage	700.00
531700.00	Other Supplies General	2,500.00
	Supplies Totals	$19,200.00
Capital Outlays		
542400.10	Capital - Computers Hardware	1,500.00
542400.20	Capital - Computers Software	1,500.00
542500.10	Capital - Other Equipment Construction	100,000.00
	Capital Outlays Totals	$103,000.00
	Division **4210 - Highways & Streets Admin** Totals	$441,200.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **4221 - Paved Streets**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	624,000.00
512110.30	Health Expense Health Insurance	200,000.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	38,700.00
512300.00	Medicare General	9,100.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	32,500.00
512700.00	Worker's Compensation General	65,000.00
	Personal/Services & Employee Benefits Totals	$991,300.00
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	3,600.00
522220.50	Repairs Road Material	50,000.00
522220.60	Repairs Vehicles	150,000.00
	Purchased/Contracted Services Totals	$203,600.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	150,000.00
	Supplies Totals	$150,000.00
	Division **4221 - Paved Streets** Totals	$1,344,900.00
Division **4226 - Other Street Maintenance**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	300,000.00
512200.00	Social Security Contribution General	18,600.00
	Personal/Services & Employee Benefits Totals	$318,600.00
Purchased/Contracted Services		
522220.45	Repairs Right Of Way	75,000.00
	Purchased/Contracted Services Totals	$75,000.00
	Division **4226 - Other Street Maintenance** Totals	$393,600.00
Division **4560 - Closure and Post-Closure Care**		
Purchased/Contracted Services		
523900.65	Other Purchased Services - Landfill Closure	70,000.00
	Purchased/Contracted Services Totals	$70,000.00
	Division **4560 - Closure and Post-Closure Care** Totals	$70,000.00
Division **4900 - Maintenance and Shop**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	335,000.00
512110.30	Health Expense Health Insurance	25,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **4900 - Maintenance and Shop**		
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	1,000.00
512200.00	Social Security Contribution General	21,000.00
512300.00	Medicare General	4,900.00
512400.10	Retirement Contributions Defined Benefit	14,000.00
512400.30	Retirement Contributions 401(a)	12,000.00
512700.00	Worker's Compensation General	10,000.00
	Personal/Services & Employee Benefits Totals	$422,900.00
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	100,000.00
522220.20	Repairs Equipment	25,000.00
522220.60	Repairs Vehicles	50,000.00
522295.00	Repairs Reimbursement General	(215,000.00)
523200.10	Communications Cellular Phone	700.00
523200.15	Communications Telephone	4,000.00
523700.00	Education & Training General	500.00
	Purchased/Contracted Services Totals	($34,800.00)
Supplies		
531100.45	General Supplies & Materials Office Supplies	500.00
531100.65	General Supplies & Materials Shop Supplies	90,000.00
531100.80	General Supplies & Materials Uniforms & Badges	24,000.00
531200.30	Energy Electricity	20,000.00
531200.40	Energy Bottled Gas	5,000.00
531200.50	Energy Oil	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	550,000.00
531200.75	Energy Reimbursement From Others	(525,000.00)
531600.00	Small Equipment General	1,000.00
531700.00	Other Supplies General	4,000.00
539950.00	Supply Reimbursement General	(16,000.00)
	Supplies Totals	$171,500.00
Capital Outlays		
542500.00	Capital - Other Equipment General	7,500.00
	Capital Outlays Totals	$7,500.00
	Division **4900 - Maintenance and Shop** Totals	$567,100.00
Division **5110 - Public Health Administration**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5110 - Public Health Administration**	
Purchased/Contracted Services		
523900.35	Other Purchased Services - General Health Budget	138,000.00
	Purchased/Contracted Services Totals	$140,500.00
Division	**5110 - Public Health Administration** Totals	$140,500.00
Division	**5422 - Children's Crisis Center**	
Other Costs		
572000.00	Payments To Other Agencies General	7,500.00
	Other Costs Totals	$7,500.00
Division	**5422 - Children's Crisis Center** Totals	$7,500.00
Division	**5440 - Intergov Welfare Payments**	
Other Costs		
571000.10	Intergovernmental DFCS Operating	10,000.00
571000.20	Intergovernmental Foster Care Expense	26,000.00
	Other Costs Totals	$36,000.00
Division	**5440 - Intergov Welfare Payments** Totals	$36,000.00
Division	**5452 - Other Welfare Payments**	
Purchased/Contracted Services		
523900.30	Other Purchased Services - Funeral Expense	1,000.00
	Purchased/Contracted Services Totals	$1,000.00
Division	**5452 - Other Welfare Payments** Totals	$1,000.00
Division	**5460 - DFCS Building and Plant**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	5,900.00
522200.20	Repairs & Maintenance Supplies	200.00
522220.10	Repairs Buildings	500.00
522220.20	Repairs Equipment	500.00
	Purchased/Contracted Services Totals	$7,100.00
Supplies		
531100.00	General Supplies & Materials General	3,100.00
	Supplies Totals	$3,100.00
Division	**5460 - DFCS Building and Plant** Totals	$10,200.00
Division	**5510 - Meal on Wheels**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	49,140.00
512700.00	Worker's Compensation General	1,800.00
	Personal/Services & Employee Benefits Totals	$50,940.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5510 - Meal on Wheels**		
Purchased/Contracted Services		
522220.60	Repairs Vehicles	1,200.00
	Purchased/Contracted Services Totals	$1,200.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
	Supplies Totals	$1,500.00
	Division **5510 - Meal on Wheels** Totals	$53,640.00
Division **5520 - Senior Citizens Center**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	250.00
522200.10	Repairs & Maintenance Contracts	1,812.00
522220.20	Repairs Equipment	1,000.00
	Purchased/Contracted Services Totals	$3,062.00
	Division **5520 - Senior Citizens Center** Totals	$3,062.00
Division **5530 - Civic Center**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	77,000.00
512110.30	Health Expense Health Insurance	10,000.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	4,800.00
512300.00	Medicare General	1,200.00
512400.10	Retirement Contributions Defined Benefit	2,500.00
512600.00	Unemployment Insurance General	3,000.00
512700.00	Worker's Compensation General	1,200.00
	Personal/Services & Employee Benefits Totals	$99,800.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	1,500.00
522200.10	Repairs & Maintenance Contracts	2,000.00
522200.20	Repairs & Maintenance Supplies	200.00
522220.60	Repairs Vehicles	1,000.00
523200.15	Communications Telephone	1,500.00
	Purchased/Contracted Services Totals	$6,200.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	300.00
531200.10	Energy Water/Sewerage	1,600.00
531200.20	Energy Natural Gas	8,000.00
531200.30	Energy Electricity	19,000.00

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5530 - Civic Center**		
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	500.00
531700.00	Other Supplies General	800.00
	Supplies Totals	$30,200.00
Capital Outlays		
542500.00	Capital - Other Equipment General	3,000.00
	Capital Outlays Totals	$3,000.00
	Division **5530 - Civic Center** Totals	$139,200.00
Division **6149 - Other Recreational**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	108.00
523200.15	Communications Telephone	3,200.00
	Purchased/Contracted Services Totals	$3,308.00
Supplies		
531200.10	Energy Water/Sewerage	500.00
531200.30	Energy Electricity	15,200.00
531200.40	Energy Bottled Gas	400.00
	Supplies Totals	$16,100.00
	Division **6149 - Other Recreational** Totals	$19,408.00
Division **6190 - Agricultural Center**		
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	800.00
522200.10	Repairs & Maintenance Contracts	2,000.00
523200.15	Communications Telephone	1,500.00
	Purchased/Contracted Services Totals	$4,300.00
Supplies		
531100.00	General Supplies & Materials General	200.00
531200.30	Energy Electricity	12,000.00
	Supplies Totals	$12,200.00
	Division **6190 - Agricultural Center** Totals	$16,500.00
Division **6191 - Historic Preservation**		
Supplies		
531200.10	Energy Water/Sewerage	260.00
531200.30	Energy Electricity	2,500.00
	Supplies Totals	$2,760.00
	Division **6191 - Historic Preservation** Totals	$2,760.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **6510 - Library Administration**		
Purchased/Contracted Services		
523900.45	Other Purchased Services - Library Appropriation	165,000.00
	Purchased/Contracted Services Totals	$165,000.00
	Division **6510 - Library Administration** Totals	$165,000.00
Division **7135 - County Agent**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	35,000.00
512200.00	Social Security Contribution General	2,200.00
512300.00	Medicare General	525.00
512400.10	Retirement Contributions Defined Benefit	1,400.00
512400.90	Retirement Contributions Other	2,400.00
512700.00	Worker's Compensation General	425.00
	Personal/Services & Employee Benefits Totals	$41,950.00
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	1,300.00
522220.20	Repairs Equipment	250.00
522220.60	Repairs Vehicles	100.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00
523200.10	Communications Cellular Phone	250.00
523200.15	Communications Telephone	4,000.00
523200.30	Communications Postage	3,000.00
523700.00	Education & Training General	500.00
	Purchased/Contracted Services Totals	$11,900.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.10	Energy Water/Sewerage	100.00
531200.20	Energy Natural Gas	125.00
531200.30	Energy Electricity	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00
	Supplies Totals	$5,025.00
Capital Outlays		
542400.10	Capital - Computers Hardware	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **7135 - County Agent** Totals	$59,875.00
Division **7140 - Forest Resources**		
Other Costs		
572000.00	Payments To Other Agencies General	12,468.00
	Other Costs Totals	$12,468.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
	Division **7140 - Forest Resources** Totals	$12,468.00
Division **7410 - Planning and Zoning**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	34,500.00
512110.30	Health Expense Health Insurance	5,500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	2,200.00
512300.00	Medicare General	500.00
512400.30	Retirement Contributions 401(a)	1,700.00
512700.00	Worker's Compensation General	1,200.00
	Personal/Services & Employee Benefits Totals	$45,750.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	5,000.00
521300.10	Technical Computer Services	750.00
522320.30	Rental of Equipment & Vehicles Copiers	5,500.00
523200.10	Communications Cellular Phone	600.00
523200.15	Communications Telephone	4,500.00
523200.30	Communications Postage	200.00
523300.15	Advertising Newspaper	1,000.00
523400.00	Printing & Binding General	600.00
523600.10	Dues & Fees Board Member	8,000.00
523800.00	Licenses General	250.00
	Purchased/Contracted Services Totals	$26,400.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.10	Energy Water/Sewerage	250.00
531200.20	Energy Natural Gas	100.00
531200.30	Energy Electricity	2,500.00
	Supplies Totals	$3,850.00
Capital Outlays		
542400.10	Capital - Computers Hardware	5,000.00
	Capital Outlays Totals	$5,000.00
	Division **7410 - Planning and Zoning** Totals	$81,000.00
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	70,200.00
511190.00	Salary Reimbursement General	(60,244.00)
512110.30	Health Expense Health Insurance	10,000.00
512130.00	Life Insurance General	75.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	4,400.00
512300.00	Medicare General	1,100.00
512400.30	Retirement Contributions 401(a)	3,500.00
512700.00	Worker's Compensation General	400.00
	Personal/Services & Employee Benefits Totals	$29,431.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	105,000.00
523500.00	Travel General	500.00
523600.00	Dues & Fees General	85,000.00
523700.00	Education & Training General	500.00
	Purchased/Contracted Services Totals	$191,000.00
Supplies		
531200.30	Energy Electricity	1,450.00
	Supplies Totals	$1,450.00
	Division **7520 - Economic Development** Totals	$221,881.00
Division **8000 - Debt Service**		
Debt Service		
581100.00	Bond Debt Principal General	500,000.00
581200.00	Capital Lease Principal General	43,872.00
581200.30	Capital Lease Principal Capital One Public Finance	117,737.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	190,216.00
581300.00	Other Debt Principal General	2,500,000.00
582100.00	Bond Debt Interest General	683,466.00
582200.00	Capital Lease Interest General	32,608.00
582200.30	Capital Lease Interest Capital One (Linc)	15,695.00
582200.40	Capital Lease Interest Kansas St Bank	16,369.00
582300.00	Other Debt Interest General	256,578.00
582300.10	Other Debt Interest Tax Anticipation Notes	147,328.00
	Debt Service Totals	$4,503,869.00
	Division **8000 - Debt Service** Totals	$4,503,869.00
Division **9000 - Other Financing Uses**		
Other Financing Uses		
611000.10	Interfund Transfers Out Transfer To E911	430,000.00
611000.40	Interfund Transfers Out Transfer to SPLOST	700,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **9000 - Other Financing Uses**		
Other Financing Uses		
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00
	Other Financing Uses Totals	$1,659,495.00
	Division **9000 - Other Financing Uses** Totals	$1,659,495.00
	EXPENSE TOTALS	$27,436,442.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$27,436,442.00
	EXPENSE TOTALS	$27,436,442.00
	Fund **100 - General Fund** Totals	$0.00
Fund **205 - Law Library**		
REVENUE		
Division **2750 - Law Library**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	40,000.00
	Fines & Forfeitures Totals	$40,000.00
	Division **2750 - Law Library** Totals	$40,000.00
	REVENUE TOTALS	$40,000.00
EXPENSE		
Division **2750 - Law Library**		
Supplies		
531400.00	Books & Periodicals General	40,000.00
	Supplies Totals	$40,000.00
	Division **2750 - Law Library** Totals	$40,000.00
	EXPENSE TOTALS	$40,000.00
	Fund **205 - Law Library** Totals	
	REVENUE TOTALS	$40,000.00
	EXPENSE TOTALS	$40,000.00
	Fund **205 - Law Library** Totals	$0.00
Fund **210 - Juvenile Court Supervision Fund**		
REVENUE		
Division **2600 - Juvenile Court**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	2,500.00
	Fines & Forfeitures Totals	$2,500.00
	Division **2600 - Juvenile Court** Totals	$2,500.00
	REVENUE TOTALS	$2,500.00

Account	Account Description	2018 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
523900.40	Other Purchased Services - Juv Court Supervision Expense	5,000.00
	Purchased/Contracted Services Totals	$5,000.00
	Division **2600 - Juvenile Court** Totals	$5,000.00
	EXPENSE TOTALS	$5,000.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	
	REVENUE TOTALS	$2,500.00
	EXPENSE TOTALS	$5,000.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	($2,500.00)
Fund **215 - E-911**		
REVENUE		
Division **3800 - E-911**		
Charges for Services		
342500.10	E-911 Charges Landline	262,000.00
342500.20	E-911 Charges Wireless	752,000.00
	Charges for Services Totals	$1,014,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	430,000.00
	Other Financing Sources Totals	$430,000.00
	Division **3800 - E-911** Totals	$1,444,000.00
	REVENUE TOTALS	$1,444,000.00
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	650,000.00
512110.30	Health Expense Health Insurance	100,000.00
512200.00	Social Security Contribution General	41,000.00
512300.00	Medicare General	9,500.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00
512400.30	Retirement Contributions 401(a)	5,000.00
512700.00	Worker's Compensation General	3,500.00
	Personal/Services & Employee Benefits Totals	$840,000.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	500.00
522200.10	Repairs & Maintenance Contracts	114,000.00
522220.20	Repairs Equipment	5,000.00

Account	Account Description	2018 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Purchased/Contracted Services		
522220.60	Repairs Vehicles	2,500.00
522310.00	Rental of Land & Buildings General	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,200.00
523200.10	Communications Cellular Phone	11,000.00
523200.15	Communications Telephone	89,500.00
523200.30	Communications Postage	500.00
523500.00	Travel General	2,500.00
523600.00	Dues & Fees General	200.00
523700.00	Education & Training General	2,500.00
523800.00	Licenses General	10,000.00
	Purchased/Contracted Services Totals	$247,400.00
Supplies		
531100.00	General Supplies & Materials General	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.20	Energy Natural Gas	2,000.00
531200.30	Energy Electricity	26,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$35,000.00
Capital Outlays		
542500.00	Capital - Other Equipment General	10,000.00
	Capital Outlays Totals	$10,000.00
Debt Service		
581200.00	Capital Lease Principal General	276,100.00
582200.00	Capital Lease Interest General	35,500.00
	Debt Service Totals	$311,600.00
	Division **3800 - E-911** Totals	$1,444,000.00
	EXPENSE TOTALS	$1,444,000.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,444,000.00
	EXPENSE TOTALS	$1,444,000.00
	Fund **215 - E-911** Totals	$0.00
Fund **220 - Fire & Rescue**		
REVENUE		
Division **3520 - Fire and Rescue**		

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **220 - Fire & Rescue**		
REVENUE		
Division **3520 - Fire and Rescue**		
Charges for Services		
342200.00	Special Fire Protection Services General	3,650,000.00
	Charges for Services Totals	$3,650,000.00
	Division **3520 - Fire and Rescue** Totals	$3,650,000.00
	REVENUE TOTALS	$3,650,000.00
EXPENSE		
Division **3520 - Fire and Rescue**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,872,481.00
511200.20	Temporary Employees Volunteer	60,000.00
511300.00	Overtime General	133,119.00
512110.20	Health Expense Other Expense	35,000.00
512110.30	Health Expense Health Insurance	285,000.00
512130.00	Life Insurance General	3,000.00
512200.00	Social Security Contribution General	125,000.00
512300.00	Medicare General	29,500.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	100,000.00
512400.40	Retirement Contributions Volunteer Firefighters	7,600.00
512700.00	Worker's Compensation General	51,000.00
	Personal/Services & Employee Benefits Totals	$2,721,700.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	15,000.00
522100.10	Cleaning Services Disposal	1,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00
522220.10	Repairs Buildings	20,000.00
522220.20	Repairs Equipment	15,000.00
522220.40	Repairs Radio	5,000.00
522220.60	Repairs Vehicles	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,500.00
523100.10	Insurance Liability	15,000.00
523100.15	Insurance Vehicle	57,000.00
523200.10	Communications Cellular Phone	7,500.00
523200.15	Communications Telephone	16,000.00
523200.30	Communications Postage	500.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	3,000.00
523700.00	Education & Training General	6,000.00

523850.10	Contract Labor Professional	250,000.00
523900.00	Other Purchased Services - General	4,800.00
	Purchased/Contracted Services Totals	$506,300.00
Supplies		
531100.00	General Supplies & Materials General	6,000.00
531100.45	General Supplies & Materials Office Supplies	4,000.00
531100.60	General Supplies & Materials Fire & Rescue	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	15,000.00
531200.10	Energy Water/Sewerage	4,500.00
531200.20	Energy Natural Gas	13,000.00
531200.30	Energy Electricity	60,000.00
531200.40	Energy Bottled Gas	16,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00
531300.00	Food General	1,000.00
531600.00	Small Equipment General	15,000.00
	Supplies Totals	$204,500.00
Debt Service		
581200.00	Capital Lease Principal General	162,000.00
582200.00	Capital Lease Interest General	55,500.00
	Debt Service Totals	$217,500.00
	Division **3520 - Fire and Rescue** Totals	$3,650,000.00
	EXPENSE TOTALS	$3,650,000.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$3,650,000.00
	EXPENSE TOTALS	$3,650,000.00
	Fund **220 - Fire & Rescue** Totals	$0.00

Fund **225 - Walker County Connection**

REVENUE

Division **5521 - Family Connection**

Intergovernmental Revenues

334110.00	State Grant-Op/Cat-Direct General	48,500.00
	Intergovernmental Revenues Totals	$48,500.00
	Division **5521 - Family Connection** Totals	$48,500.00
	REVENUE TOTALS	$48,500.00

EXPENSE

Division **5521 - Family Connection**

Purchased/Contracted Services

521200.90	Professional Other Professional	3,000.00
521300.95	Technical Contractual Services	42,060.00
523200.10	Communications Cellular Phone	800.00
	Purchased/Contracted Services Totals	$45,860.00

Supplies

Account	Account Description	2018 County Commissioner
Fund **225 - Walker County Connection**		
EXPENSE		
Division **5521 - Family Connection**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,640.00
	Supplies Totals	$2,640.00
	Division **5521 - Family Connection** Totals	$48,500.00
	EXPENSE TOTALS	$48,500.00
	Fund **225 - Walker County Connection** Totals	
	REVENUE TOTALS	$48,500.00
	EXPENSE TOTALS	$48,500.00
	Fund **225 - Walker County Connection** Totals	$0.00
Fund **250 - Multiple Grant Fund**		
REVENUE		
Division **2000 - Judicial**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00
	Intergovernmental Revenues Totals	$270,756.00
Other Financing Sources		
391200.00	Operating Transfer In General	42,689.00
	Other Financing Sources Totals	$42,689.00
	Division **2000 - Judicial** Totals	$313,445.00
Division **3000 - Public Safety**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00
	Intergovernmental Revenues Totals	$456,125.00
Other Financing Sources		
391200.00	Operating Transfer In General	20,627.00
	Other Financing Sources Totals	$20,627.00
	Division **3000 - Public Safety** Totals	$476,752.00
Division **3300 - Sheriff**		
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	41,603.00
	Intergovernmental Revenues Totals	$41,603.00
	Division **3300 - Sheriff** Totals	$41,603.00
	REVENUE TOTALS	$831,800.00
EXPENSE		
Division **2000 - Judicial**		

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **2000 - Judicial**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	138,598.00
512110.30	Health Expense Health Insurance	22,623.00
512200.00	Social Security Contribution General	7,414.00
512400.10	Retirement Contributions Defined Benefit	27,495.00
512700.00	Worker's Compensation General	1,173.00
	Personal/Services & Employee Benefits Totals	$197,303.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	91,154.00
523400.00	Printing & Binding General	535.00
523500.00	Travel General	7,776.00
523700.00	Education & Training General	5,528.00
	Purchased/Contracted Services Totals	$104,993.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,789.00
531700.00	Other Supplies General	3,360.00
	Supplies Totals	$11,149.00
	Division **2000 - Judicial** Totals	$313,445.00
Division **3000 - Public Safety**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	435,498.00
	Personal/Services & Employee Benefits Totals	$435,498.00
Supplies		
531700.20	Other Supplies Computer	41,254.00
	Supplies Totals	$41,254.00
	Division **3000 - Public Safety** Totals	$476,752.00
Division **3300 - Sheriff**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	41,603.00
	Capital Outlays Totals	$41,603.00
	Division **3300 - Sheriff** Totals	$41,603.00
	EXPENSE TOTALS	$831,800.00
	Fund **250 - Multiple Grant Fund** Totals	
	REVENUE TOTALS	$831,800.00
	EXPENSE TOTALS	$831,800.00
	Fund **250 - Multiple Grant Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	21,218.00
344130.10	Sale of Recycle Materials Miscellaneous	40,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	849,000.00
344150.20	Landfill Use Fees Dumping Permits	350.00
344150.30	Landfill Use Fees Inert Landfill	7,300.00
344150.50	Landfill Use Fees Transfer Station Fees	831,000.00
344190.20	Other Charges Late Charges	3,500.00
	Charges for Services Totals	$1,752,368.00
	Division **0000 - Revenues** Totals	$1,752,368.00
	REVENUE TOTALS	$1,752,368.00
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	350,000.00
512110.30	Health Expense Health Insurance	75,000.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	21,700.00
512300.00	Medicare General	5,075.00
512400.10	Retirement Contributions Defined Benefit	5,000.00
512400.30	Retirement Contributions 401(a)	15,500.00
512700.00	Worker's Compensation General	13,000.00
	Personal/Services & Employee Benefits Totals	$485,775.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	25,000.00
521300.10	Technical Computer Services	1,000.00
522200.00	Repairs & Maintenance General	15,000.00
522200.20	Repairs & Maintenance Supplies	2,500.00
522220.20	Repairs Equipment	8,500.00
522220.60	Repairs Vehicles	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,100.00
523200.15	Communications Telephone	2,000.00
523200.20	Communications Internet Service	1,100.00
523200.30	Communications Postage	200.00
523500.00	Travel General	275.00
523600.20	Dues & Fees Credit Card	5,000.00
523700.00	Education & Training General	600.00
	Purchased/Contracted Services Totals	$69,275.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Supplies		
531100.00	General Supplies & Materials General	2,800.00
531100.45	General Supplies & Materials Office Supplies	1,200.00
531100.65	General Supplies & Materials Shop Supplies	2,500.00
531200.10	Energy Water/Sewerage	1,200.00
531200.30	Energy Electricity	7,000.00
531200.40	Energy Bottled Gas	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,600.00
531300.00	Food General	250.00
531600.00	Small Equipment General	1,000.00
	Supplies Totals	$20,150.00
Capital Outlays		
542400.10	Capital - Computers Hardware	1,500.00
	Capital Outlays Totals	$1,500.00
Depreciation & Amortization		
561000.00	Depreciation General	2,644.00
	Depreciation & Amortization Totals	$2,644.00
Debt Service		
582200.00	Capital Lease Interest General	40,000.00
582300.50	Other Debt Interest Notes Payable	20,200.00
	Debt Service Totals	$60,200.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$639,544.00
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
523900.90	Other Purchased Services - Hauling & Disposal	480,000.00
	Purchased/Contracted Services Totals	$480,000.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	16,000.00
	Supplies Totals	$16,000.00
Depreciation & Amortization		
561000.00	Depreciation General	35,924.00
	Depreciation & Amortization Totals	$35,924.00
Division **4531 - Transfer Station** Totals		$531,924.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
522320.40	Rental of Equipment & Vehicles Equipment	5,000.00
523600.95	Dues & Fees Solid Waste Tonnage	23,000.00
523900.65	Other Purchased Services - Landfill Closure	165,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
523900.75	Other Purchased Services - Grinding	50,000.00
	Purchased/Contracted Services Totals	$243,000.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,200.00
	Supplies Totals	$15,200.00
Depreciation & Amortization		
561000.00	Depreciation General	322,700.00
	Depreciation & Amortization Totals	$322,700.00
	Division **4532 - C & D Landfill** Totals	$580,900.00
	EXPENSE TOTALS	$1,752,368.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$1,752,368.00
	EXPENSE TOTALS	$1,752,368.00
	Fund **540 - Landfill** Totals	$0.00
Fund **546 - Transportation**		
REVENUE		
Division **5540 - Transportation Services**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	294,175.00
	Intergovernmental Revenues Totals	$294,175.00
Charges for Services		
345500.30	Transit Fees Senior Transport	53,000.00
345510.00	Passenger Fares General	70,000.00
	Charges for Services Totals	$123,000.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	294,175.00
	Other Financing Sources Totals	$294,175.00
	Division **5540 - Transportation Services** Totals	$711,350.00
	REVENUE TOTALS	$711,350.00
EXPENSE		
Division **5540 - Transportation Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	425,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Personal/Services & Employee Benefits		
512110.30	Health Expense Health Insurance	65,000.00
512200.00	Social Security Contribution General	26,500.00
512300.00	Medicare General	6,200.00
512400.10	Retirement Contributions Defined Benefit	2,000.00
512400.30	Retirement Contributions 401(a)	19,250.00
512700.00	Worker's Compensation General	12,000.00
	Personal/Services & Employee Benefits Totals	$555,950.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,000.00
522220.60	Repairs Vehicles	20,000.00
522310.00	Rental of Land & Buildings General	5,300.00
523100.10	Insurance Liability	1,000.00
523100.15	Insurance Vehicle	2,000.00
523200.15	Communications Telephone	1,950.00
523700.00	Education & Training General	500.00
	Purchased/Contracted Services Totals	$32,750.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00
531700.00	Other Supplies General	750.00
	Supplies Totals	$121,950.00
	Division **5540 - Transportation Services** Totals	$710,650.00
	EXPENSE TOTALS	$710,650.00
	Fund **546 - Transportation** Totals	
	REVENUE TOTALS	$711,350.00
	EXPENSE TOTALS	$710,650.00
	Fund **546 - Transportation** Totals	$700.00
Fund **555 - Special Facilities**		
REVENUE		
Division **6180 - Special Recreational Facilities**		
Charges for Services		
347900.20	Other Culture & Recreation Fees Store Receipts	25,000.00
	Charges for Services Totals	$25,000.00

Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 County Commissioner
Fund	**555 - Special Facilities**	
REVENUE		
Division	**6180 - Special Recreational Facilities**	
Miscellaneous Revenue		
381000.10	Rents & Royalties Rental Income	123,000.00
389000.90	Other Other Miscellaneous	2,000.00
	Miscellaneous Revenue Totals	$125,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	81,520.00
	Other Financing Sources Totals	$81,520.00
Division	**6180 - Special Recreational Facilities** Totals	$231,520.00
	REVENUE TOTALS	$231,520.00
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	93,600.00
512110.30	Health Expense Health Insurance	20,000.00
512130.00	Life Insurance General	270.00
512200.00	Social Security Contribution General	5,800.00
512300.00	Medicare General	1,400.00
512400.30	Retirement Contributions 401(a)	4,300.00
512700.00	Worker's Compensation General	1,700.00
	Personal/Services & Employee Benefits Totals	$127,070.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	1,600.00
521300.95	Technical Contractual Services	1,500.00
522100.00	Cleaning Services General	800.00
522200.20	Repairs & Maintenance Supplies	250.00
522220.20	Repairs Equipment	2,000.00
522220.60	Repairs Vehicles	4,000.00
523100.10	Insurance Liability	3,000.00
523200.10	Communications Cellular Phone	600.00
523200.15	Communications Telephone	13,500.00
523200.20	Communications Internet Service	1,700.00
523200.70	Communications Television	4,000.00
523300.90	Advertising Other	2,000.00
523600.00	Dues & Fees General	500.00
523600.15	Dues & Fees Bank Charges	2,800.00
523900.90	Other Purchased Services - Hauling & Disposal	1,300.00
523900.99	Other Purchased Services - Other	100.00
	Purchased/Contracted Services Totals	$39,650.00

Supplies		
531100.00	General Supplies & Materials General	1,000.00
531200.10	Energy Water/Sewerage	2,600.00
531200.30	Energy Electricity	18,000.00
531200.40	Energy Bottled Gas	3,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00
	Supplies Totals	$29,700.00
Depreciation & Amortization		
561000.00	Depreciation General	35,100.00
	Depreciation & Amortization Totals	$35,100.00
	Division **6180 - Special Recreational Facilities** Totals	$231,520.00
	EXPENSE TOTALS	$231,520.00
	Fund **555 - Special Facilities** Totals	
	REVENUE TOTALS	$231,520.00
	EXPENSE TOTALS	$231,520.00
	Fund **555 - Special Facilities** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$36,148,480.00
	EXPENSE GRAND TOTALS	$36,150,280.00
	Net Grand Totals	($1,800.00)