Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Property Taxes		
311100.00	Real Property - Current Year General	13,194,740.00
311120.00	Real Property - Current Year Timber	4,000.00
311200.00	Real Property - Prior Year General	272,000.00
311310.00	Personal Property - Current Year Motor Vehicle	483,635.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,483,119.00
311320.00	Personal Property - Current Year Mobile Home	111,000.00
311340.00	Personal Property - Current Year Intangibles	289,501.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00
311600.00	Real Estate Transfer General	93,009.00
	Property Taxes Totals	$16,942,804.00
Other Taxes		
311710.00	Franchise Tax - Electric General	83,532.00
311750.00	Franchise Tax - Television General	400,200.00
313100.00	Local Option Sales/Use Tax General	3,400,000.00
314200.00	Alcoholic Beverage Excise Tax General	294,000.00
314500.00	Excise Tax On Energy General	235,000.00
316000.00	Business Tax General	100,000.00
316200.00	Insurance Premium Tax General	3,350,000.00
316300.00	Financial Institution Taxes General	33,000.00
319110.10	Tax Penalty & Interest Penalties	150,000.00
319110.20	Tax Penalty & Interest Interest	65,000.00
	Other Taxes Totals	$8,110,732.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	31,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	13,300.00
322400.00	Marriage Licenses General	14,100.00
322910.00	Pistol Permit General	24,000.00
322990.00	Misc Permits General	7,000.00
323120.10	Building Inspection Inspection	2,100.00
323120.20	Building Inspection Permits	209,540.00
323140.00	Electrical Inspection General	13,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Licenses & Permits		
323900.10	Other Mobile Home Permits	14,900.00
	Licenses & Permits Totals	$328,940.00
Intergovernmental Revenues		
335200.00	Remittance from Cities Jail Staffing	21,000.00
	Intergovernmental Revenues Totals	$21,000.00
Charges for Services		
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	150,800.00
341940.00	Commission on Tax Collections General	490,000.00
341950.00	Tax Collection Fees Admin & Other	8,500.00
342300.10	Detention & Correction Services Criminal History	16,756.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	2,500.00
346110.00	Animal Control & Shelter Fee General	2,296.00
346110.10	Animal Control & Shelter Fee Classifications	2,500.00
346110.20	Animal Control & Shelter Fee Adoptions	8,000.00
346900.20	Other Fees Public Health Service Fee	2,600,000.00
347200.10	Activity Fees Fees	14,000.00
	Charges for Services Totals	$3,295,352.00
Fines & Forfeitures		
341100.50	Court Costs, Fees, and Charges Probate Court	59,823.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	16,700.00
351110.05	Clerk of Court Remittance Superior Ct Fees	350,840.00
351110.06	Clerk of Court Remittance State Ct Fees	545,800.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	600.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	79,200.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	15,700.00
351110.45	Clerk of Court Remittance Indigent Defense Application	9,691.00
351130.05	Court - Magistrate Court Fines	5,200.00
351130.10	Court - Magistrate Jail Construction & Staffing	460.00
351130.15	Court - Magistrate Court Fees	115,071.00
351130.25	Court - Magistrate Sheriff's Fees	7,800.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Fines & Forfeitures		
351200.10	Bonds Fees	14,000.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	63,370.00
	Fines & Forfeitures Totals	$1,284,255.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	130,000.00
	Investment Income Totals	$130,000.00
Miscellaneous Revenue		
341900.10	Other TAVT Admin Fee	41,557.00
382000.00	Telephone Commissions General	90,000.00
389000.90	Other Other Miscellaneous	10,000.00
	Miscellaneous Revenue Totals	$141,557.00
Rental income		
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00
	Rental income Totals	$45,360.00
	Division **0000 - Revenues** Totals	$30,300,000.00
	REVENUE TOTALS	$30,300,000.00
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	323,000.00
511100.20	Salary and Wages Vacation	5,000.00
511100.30	Salary and Wages Holiday	5,000.00
511100.40	Salary and Wages Compensatory	1,000.00
511170.00	Personal Pay General	6,000.00
512110.30	Health Expense Health Insurance	50,000.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	21,000.00
512300.00	Medicare General	5,000.00
512400.30	Retirement Contributions 401(a)	21,000.00
512700.00	Worker's Compensation General	2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
	Personal/Services & Employee Benefits Totals	$440,700.00
Purchased/Contracted Services		
521200.40	Professional Legal Fees	10,000.00
521200.90	Professional Other Professional	25,000.00
521300.10	Technical Computer Services	3,000.00
521300.95	Technical Contractual Services	50,000.00
522200.10	Repairs & Maintenance Contracts	1,800.00
522220.60	Repairs Vehicles	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.10	Communications Cellular Phone	550.00
523200.15	Communications Telephone	27,000.00
523200.20	Communications Internet Service	2,000.00
523200.25	Communications Website Expense	500.00
523200.30	Communications Postage	28,000.00
523200.35	Communications Postage Charged Other Divisions	(18,000.00)
523200.70	Communications Television	625.00
523300.00	Advertising General	3,500.00
523400.00	Printing & Binding General	3,000.00
523500.00	Travel General	6,000.00
523600.00	Dues & Fees General	30,000.00
523700.00	Ed & Training General	3,000.00
523900.00	Other Purchased Services - General	3,000.00
	Purchased/Contracted Services Totals	$183,975.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	8,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
531400.00	Books & Periodicals General	450.00
531700.00	Other Supplies General	2,500.00
	Supplies Totals	$15,950.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
Interfund/Interdepartmental Charges		
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00
	Interfund/Interdepartmental Charges Totals	$1,100.00
Other Costs		
573000.00	Payments to Others General	7,500.00
	Other Costs Totals	$7,500.00
	Division **1110 - Governing Body** Totals	$649,225.00
Division	**1400 - Elections**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	116,000.00
512110.30	Health Expense Health Insurance	26,000.00
512120.10	Disability Short Term	50.00
512120.20	Disability Long Term	350.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	7,200.00
512300.00	Medicare General	1,700.00
512400.30	Retirement Contributions 401(a)	7,000.00
512700.00	Worker's Compensation General	750.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$159,450.00
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	200.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.15	Communications Telephone	7,100.00
523200.20	Communications Internet Service	2,100.00
523200.30	Communications Postage	6,000.00
523300.15	Advertising Newspaper	600.00
523500.00	Travel General	7,000.00
523600.00	Dues & Fees General	200.00
523600.10	Dues & Fees Board Member	18,600.00
523700.00	Ed & Training General	3,000.00
523900.20	Other Purchased Services - Election Expense	3,500.00
	Purchased/Contracted Services Totals	$50,300.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
Supplies		
531100.00	General Supplies & Materials General	5,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.30	Energy Electricity	250.00
531200.40	Energy Bottled Gas	100.00
531200.70	Energy Vehicle-Gasoline/Diesel	400.00
531700.00	Other Supplies General	250.00
	Supplies Totals	$7,000.00
	Division **1400 - Elections** Totals	$216,750.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,000.00
511100.90	Salary and Wages Other	45,000.00
	Personal/Services & Employee Benefits Totals	$46,000.00
	Division **1410 - Elections Poll Workers** Totals	$46,000.00
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	206,400.00
511100.20	Salary and Wages Vacation	8,900.00
511100.30	Salary and Wages Holiday	9,000.00
511170.00	Personal Pay General	9,000.00
511300.00	Overtime General	200.00
512110.30	Health Expense Health Insurance	40,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	14,500.00
512300.00	Medicare General	3,400.00
512400.10	Retirement Contributions Defined Benefit	11,300.00
512400.30	Retirement Contributions 401(a)	8,600.00
512700.00	Worker's Compensation General	1,700.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$314,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	82,000.00
521300.10	Technical Computer Services	4,000.00
523500.00	Travel General	500.00
523600.00	Dues & Fees General	1,200.00
523600.50	Dues & Fees Professional Org	2,500.00
523700.00	Ed & Training General	3,500.00
	Purchased/Contracted Services Totals	$93,700.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,200.00
531400.00	Books & Periodicals General	2,000.00
	Supplies Totals	$3,200.00
	Division **1512 - Accounting** Totals	$411,400.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	480.00
523600.10	Dues & Fees Board Member	5,100.00
	Purchased/Contracted Services Totals	$5,580.00
	Division **1516 - Licensing** Totals	$5,580.00
Division **1530 - Law (in-house attorney)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	70,000.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	4,350.00
512300.00	Medicare General	1,200.00
512400.30	Retirement Contributions 401(a)	5,000.00
512700.00	Worker's Compensation General	250.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$81,200.00
Purchased/Contracted Services		
521200.90	Professional Other Professional	3,000.00
521300.95	Technical Contractual Services	6,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1530 - Law (in-house attorney)**		
Purchased/Contracted Services		
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	400.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$13,400.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	250.00
	Supplies Totals	$250.00
	Division **1530 - Law (in-house attorney)** Totals	$94,850.00
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	109,000.00
512110.30	Health Expense Health Insurance	20,000.00
512130.00	Life Insurance General	225.00
512200.00	Social Security Contribution General	6,800.00
512300.00	Medicare General	1,600.00
512400.10	Retirement Contributions Defined Benefit	25,000.00
512700.00	Worker's Compensation General	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$163,375.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	21,000.00
521300.95	Technical Contractual Services	447,684.00
522200.10	Repairs & Maintenance Contracts	25,000.00
522220.60	Repairs Vehicles	1,500.00
523200.10	Communications Cellular Phone	2,700.00
523500.00	Travel General	1,500.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$500,384.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00
	Supplies Totals	$2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1535 - Data Processing/MIS**	
Capital Outlays		
541400.00	Capital Infrastructure General	110,000.00
	Capital Outlays Totals	$110,000.00
Division	**1535 - Data Processing/MIS** Totals	$776,259.00
Division	**1540 - Human Resources**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	54,000.00
512110.30	Health Expense Health Insurance	250.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	25.00
512200.00	Social Security Contribution General	3,350.00
512300.00	Medicare General	900.00
512400.30	Retirement Contributions 401(a)	4,300.00
	Personal/Services & Employee Benefits Totals	$63,125.00
Purchased/Contracted Services		
523200.30	Communications Postage	200.00
523600.55	Dues & Fees Membership Fee	300.00
	Purchased/Contracted Services Totals	$500.00
Division	**1540 - Human Resources** Totals	$63,625.00
Division	**1542 - Employee Health Clinic**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	222,500.00
	Purchased/Contracted Services Totals	$222,500.00
Division	**1542 - Employee Health Clinic** Totals	$222,500.00
Division	**1545 - Tax Commissioner**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	588,800.00
511100.20	Salary and Wages Vacation	22,250.00
511100.30	Salary and Wages Holiday	22,250.00
511100.40	Salary and Wages Compensatory	14,000.00
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	8,200.00
512110.30	Health Expense Health Insurance	136,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1545 - Tax Commissioner**	
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	40,700.00
512300.00	Medicare General	9,500.00
512400.30	Retirement Contributions 401(a)	39,400.00
512700.00	Worker's Compensation General	4,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$890,700.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	8,500.00
521300.95	Technical Contractual Services	36,000.00
522200.10	Repairs & Maintenance Contracts	1,000.00
522220.60	Repairs Vehicles	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00
523200.10	Communications Cellular Phone	360.00
523200.15	Communications Telephone	51,000.00
523200.20	Communications Internet Service	8,500.00
523200.25	Communications Website Expense	10,000.00
523200.30	Communications Postage	53,000.00
523300.15	Advertising Newspaper	500.00
523400.00	Printing & Binding General	20,000.00
523500.00	Travel General	2,500.00
523600.00	Dues & Fees General	100.00
523600.50	Dues & Fees Professional Org	1,000.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$200,660.00
Supplies		
531100.00	General Supplies & Materials General	2,500.00
531100.45	General Supplies & Materials Office Supplies	5,000.00
531200.10	Energy Water/Sewerage	400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1545 - Tax Commissioner**		
Supplies		
531200.30	Energy Electricity	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00
531400.00	Books & Periodicals General	100.00
	Supplies Totals	$13,100.00
Capital Outlays		
542400.10	Capital - Computers Hardware	20,000.00
542400.20	Capital - Computers Software	1,000.00
	Capital Outlays Totals	$21,000.00
	Division **1545 - Tax Commissioner** Totals	$1,125,460.00
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	760,000.00
511290.20	Supplemental Payroll Board Meetings	1,300.00
512110.30	Health Expense Health Insurance	160,000.00
512120.10	Disability Short Term	700.00
512120.20	Disability Long Term	2,400.00
512130.00	Life Insurance General	800.00
512200.00	Social Security Contribution General	47,200.00
512300.00	Medicare General	11,000.00
512400.10	Retirement Contributions Defined Benefit	50,000.00
512400.30	Retirement Contributions 401(a)	34,000.00
512700.00	Worker's Compensation General	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00
	Personal/Services & Employee Benefits Totals	$1,080,500.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	2,000.00
521300.95	Technical Contractual Services	17,100.00
522200.10	Repairs & Maintenance Contracts	1,000.00
522220.20	Repairs Equipment	500.00
522220.60	Repairs Vehicles	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.15	Communications Telephone	3,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1550 - Tax Assessor**		
Purchased/Contracted Services		
523200.20	Communications Internet Service	1,626.00
523200.25	Communications Website Expense	8,250.00
523200.30	Communications Postage	1,600.00
523200.40	Communications Radio	5,460.00
523400.00	Printing & Binding General	22,000.00
523500.00	Travel General	16,000.00
523600.00	Dues & Fees General	2,000.00
523600.10	Dues & Fees Board Member	20,000.00
523700.00	Ed & Training General	6,000.00
	Purchased/Contracted Services Totals	$116,536.00
Supplies		
531100.00	General Supplies & Materials General	3,000.00
531100.45	General Supplies & Materials Office Supplies	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00
531400.00	Books & Periodicals General	2,300.00
531700.00	Other Supplies General	250.00
	Supplies Totals	$17,050.00
Capital Outlays		
542400.20	Capital - Computers Software	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **1550 - Tax Assessor** Totals	$1,215,086.00
Division **1551 - Board of Equalization**		
Personal/Services & Employee Benefits		
511100.90	Salary and Wages Other	1,500.00
512200.00	Social Security Contribution General	100.00
512300.00	Medicare General	25.00
	Personal/Services & Employee Benefits Totals	$1,625.00
Purchased/Contracted Services		
523200.30	Communications Postage	250.00
523300.15	Advertising Newspaper	100.00
523500.00	Travel General	125.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1551 - Board of Equalization**	
Purchased/Contracted Services		
523600.10	Dues & Fees Board Member	9,200.00
523700.00	Ed & 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	$12,000.00
Division	**1555 - Risk Management**	
Purchased/Contracted Services		
523100.10	Insurance Liability	385,000.00
	Purchased/Contracted Services Totals	$385,000.00
Division	**1555 - Risk Management** Totals	$385,000.00
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	205,000.00
511100.20	Salary and Wages Vacation	9,000.00
511100.30	Salary and Wages Holiday	10,800.00
511100.40	Salary and Wages Compensatory	5,600.00
511190.00	Salary Reimbursement General	(30,000.00)
512110.30	Health Expense Health Insurance	40,000.00
512120.10	Disability Short Term	300.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	16,200.00
512300.00	Medicare General	3,800.00
512400.10	Retirement Contributions Defined Benefit	10,000.00
512400.30	Retirement Contributions 401(a)	13,000.00
512700.00	Worker's Compensation General	9,000.00
	Personal/Services & Employee Benefits Totals	$293,800.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	15,000.00
521300.95	Technical Contractual Services	5,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	6,000.00
522200.10	Repairs & Maintenance Contracts	27,000.00
522200.20	Repairs & Maintenance Supplies	2,000.00
522220.10	Repairs Buildings	100,000.00
522220.20	Repairs Equipment	100,000.00
522220.60	Repairs Vehicles	3,000.00
523200.15	Communications Telephone	6,200.00
523500.00	Travel General	600.00
523900.90	Other Purchased Services - Hauling & Disposal	50,000.00
	Purchased/Contracted Services Totals	$314,800.00
Supplies		
531100.00	General Supplies & Materials General	15,000.00
531200.10	Energy Water/Sewerage	26,200.00
531200.20	Energy Natural Gas	24,050.00
531200.30	Energy Electricity	208,000.00
531200.40	Energy Bottled Gas	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00
531700.00	Other Supplies General	3,000.00
	Supplies Totals	$282,150.00
Capital Outlays		
541350.00	Building Improvements General	750,000.00
542200.00	Capital - Vehicles General	250,000.00
542400.10	Capital - Computers Hardware	50,000.00
542400.20	Capital - Computers Software	10,000.00
542500.00	Capital - Other Equipment General	25,000.00
542500.20	Capital - Other Equipment Office	50,000.00
542500.90	Capital - Other Equipment Other	25,000.00
	Capital Outlays Totals	$1,160,000.00
Division	**1565 - General Govt Building and Plant** Totals	$2,050,750.00
Division	**1567 - Marsh Warthen House**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1567 - Marsh Warthen House**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	15,000.00
523200.15	Communications Telephone	1,620.00
	Purchased/Contracted Services Totals	$17,220.00
Supplies		
531200.10	Energy Water/Sewerage	500.00
531200.20	Energy Natural Gas	1,400.00
531200.30	Energy Electricity	3,000.00
	Supplies Totals	$4,900.00
	Division **1567 - Marsh Warthen House** Totals	$22,120.00
Division **1580 - Records Management**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	49,000.00
511100.20	Salary and Wages Vacation	800.00
511100.30	Salary and Wages Holiday	800.00
511170.00	Personal Pay General	800.00
512110.30	Health Expense Health Insurance	8,000.00
512120.20	Disability Long Term	100.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	3,300.00
512300.00	Medicare General	1,000.00
512400.30	Retirement Contributions 401(a)	3,200.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$67,600.00
Purchased/Contracted Services		
523200.15	Communications Telephone	500.00
523500.00	Travel General	1,200.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$2,200.00
	Division **1580 - Records Management** Totals	$69,800.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1595 - General Administration Fees**		
Purchased/Contracted Services		
523600.00	Dues & Fees General	60,000.00
	Purchased/Contracted Services Totals	$60,000.00
Division **1595 - General Administration Fees** Totals		$60,000.00
Division **2150 - Superior Court**		
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	6,000.00
521200.55	Professional Translating Fees	1,600.00
521200.90	Professional Other Professional	2,500.00
521300.15	Technical Court Reporter	72,000.00
521300.95	Technical Contractual Services	39,000.00
523200.10	Communications Cellular Phone	1,500.00
523200.15	Communications Telephone	7,200.00
523200.30	Communications Postage	100.00
523200.70	Communications Television	450.00
523600.30	Dues & Fees Jurors	35,000.00
523600.80	Dues & Fees Witness	2,000.00
	Purchased/Contracted Services Totals	$167,350.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531400.40	Books & Periodicals Law Books	700.00
531700.00	Other Supplies General	400.00
	Supplies Totals	$2,100.00
Division **2150 - Superior Court** Totals		$169,450.00
Division **2180 - Clerk of Superior Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	435,500.00
511100.20	Salary and Wages Vacation	10,000.00
511100.30	Salary and Wages Holiday	12,000.00
511100.90	Salary and Wages Other	1,500.00
511170.00	Personal Pay General	10,000.00
511290.20	Supplemental Payroll Board Meetings	700.00
511290.90	Supplemental Payroll Other	6,300.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2180 - Clerk of Superior Court**	
Personal/Services & Employee Benefits		
511300.00	Overtime General	10,000.00
512110.30	Health Expense Health Insurance	50,000.00
512120.10	Disability Short Term	250.00
512120.20	Disability Long Term	1,300.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	30,000.00
512300.00	Medicare General	7,000.00
512400.10	Retirement Contributions Defined Benefit	10,000.00
512400.30	Retirement Contributions 401(a)	24,000.00
512700.00	Worker's Compensation General	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$612,150.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	6,100.00
523100.30	Insurance Bonding	250.00
523200.10	Communications Cellular Phone	1,200.00
523200.15	Communications Telephone	5,300.00
523200.30	Communications Postage	12,500.00
523500.00	Travel General	8,000.00
523600.00	Dues & Fees General	900.00
523700.00	Ed & Training General	3,500.00
	Purchased/Contracted Services Totals	$37,750.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	10,000.00
531400.40	Books & Periodicals Law Books	1,200.00
	Supplies Totals	$11,200.00
Division	**2180 - Clerk of Superior Court** Totals	$661,100.00
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	936,796.00
511190.00	Salary Reimbursement General	(668,080.00)
512110.30	Health Expense Health Insurance	167,994.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
	Personal/Services & Employee Benefits	
512120.10	Disability Short Term	603.00
512120.20	Disability Long Term	2,942.00
512130.00	Life Insurance General	734.00
512200.00	Social Security Contribution General	58,081.00
512300.00	Medicare General	13,584.00
512400.10	Retirement Contributions Defined Benefit	207,432.00
512400.90	Retirement Contributions Other	20,160.00
512700.00	Worker's Compensation General	9,555.00
512900.20	Other Employee Benefits Identity Theft Protection	1,870.00
512990.00	Benefit Reimbursement General	(294,603.00)
	Personal/Services & Employee Benefits Totals	$457,068.00
	Purchased/Contracted Services	
521300.15	Technical Court Reporter	200.00
521300.95	Technical Contractual Services	29,866.00
522220.60	Repairs Vehicles	2,100.00
522320.30	Rental of Equipment & Vehicles Copiers	2,750.00
523100.20	Insurance Building	360.00
523200.10	Communications Cellular Phone	2,000.00
523200.15	Communications Telephone	17,100.00
523200.20	Communications Internet Service	1,350.00
523200.25	Communications Website Expense	200.00
523200.30	Communications Postage	2,300.00
523400.00	Printing & Binding General	500.00
523500.00	Travel General	10,000.00
523600.00	Dues & Fees General	250.00
523600.50	Dues & Fees Professional Org	4,500.00
523600.75	Dues & Fees Vehicle License	100.00
523600.80	Dues & Fees Witness	3,500.00
523700.00	Ed & Training General	3,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	12,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$92,576.00
Supplies		
531100.15	General Supplies & Materials Computer Supplies	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	5,000.00
531100.45	General Supplies & Materials Office Supplies	17,000.00
531200.10	Energy Water/Sewerage	700.00
531200.20	Energy Natural Gas	1,000.00
531200.30	Energy Electricity	6,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,700.00
531400.40	Books & Periodicals Law Books	7,600.00
539950.00	Supply Reimbursement General	(81,810.00)
	Supplies Totals	($34,310.00)
Capital Outlays		
542400.10	Capital - Computers Hardware	2,100.00
	Capital Outlays Totals	$2,100.00
	Division **2200 - District Attorney** Totals	$517,434.00
Division	**2300 - State Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	240,000.00
512110.30	Health Expense Health Insurance	7,800.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	14,900.00
512300.00	Medicare General	3,500.00
512400.30	Retirement Contributions 401(a)	2,900.00
512700.00	Worker's Compensation General	2,000.00
	Personal/Services & Employee Benefits Totals	$272,000.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	20,000.00
521200.55	Professional Translating Fees	700.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2300 - State Court**	
Purchased/Contracted Services		
521200.90	Professional Other Professional	2,600.00
521300.15	Technical Court Reporter	20,000.00
521300.95	Technical Contractual Services	36,300.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00
523200.15	Communications Telephone	1,500.00
523200.30	Communications Postage	75.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	500.00
523600.30	Dues & Fees Jurors	1,000.00
523600.80	Dues & Fees Witness	1,500.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$87,075.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	200.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$1,400.00
	Division **2300 - State Court** Totals	$360,475.00
Division	**2350 - State Court Solicitor**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	155,600.00
512110.30	Health Expense Health Insurance	16,000.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	9,700.00
512300.00	Medicare General	2,300.00
512400.30	Retirement Contributions 401(a)	9,400.00
512700.00	Worker's Compensation General	1,000.00
	Personal/Services & Employee Benefits Totals	$194,800.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	26,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2350 - State Court Solicitor**	
Purchased/Contracted Services		
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.15	Communications Telephone	1,200.00
523200.30	Communications Postage	300.00
523400.00	Printing & Binding General	1,000.00
523500.00	Travel General	1,500.00
523600.00	Dues & Fees General	300.00
523700.00	Ed & Training General	150.00
	Purchased/Contracted Services Totals	$31,450.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,000.00
531400.40	Books & Periodicals Law Books	500.00
	Supplies Totals	$2,500.00
Division	**2350 - State Court Solicitor** Totals	$228,750.00
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
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	275.00
512200.00	Social Security Contribution General	18,200.00
512300.00	Medicare General	4,300.00
512400.10	Retirement Contributions Defined Benefit	11,000.00
512400.30	Retirement Contributions 401(a)	18,000.00
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$368,425.00
Purchased/Contracted Services		
521200.55	Professional Translating Fees	500.00
521300.10	Technical Computer Services	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00
523200.15	Communications Telephone	1,700.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2400 - Magistrate Court**		
Purchased/Contracted Services		
523200.20	Communications Internet Service	4,008.00
523200.30	Communications Postage	600.00
523500.00	Travel General	4,000.00
523600.50	Dues & Fees Professional Org	500.00
523600.80	Dues & Fees Witness	500.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$17,908.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	4,000.00
531400.40	Books & Periodicals Law Books	500.00
531700.00	Other Supplies General	250.00
	Supplies Totals	$4,750.00
	Division **2400 - Magistrate Court** Totals	$391,083.00
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	196,800.00
512110.30	Health Expense Health Insurance	15,400.00
512120.10	Disability Short Term	68.00
512120.20	Disability Long Term	640.00
512130.00	Life Insurance General	130.00
512200.00	Social Security Contribution General	12,200.00
512300.00	Medicare General	2,850.00
512400.10	Retirement Contributions Defined Benefit	29,800.00
512400.30	Retirement Contributions 401(a)	5,500.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	275.00
	Personal/Services & Employee Benefits Totals	$264,663.00
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	500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2450 - Probate Court**		
Purchased/Contracted Services		
523100.30	Insurance Bonding	300.00
523200.15	Communications Telephone	6,000.00
523200.30	Communications Postage	2,500.00
523400.00	Printing & Binding General	1,000.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	700.00
523600.50	Dues & Fees Professional Org	1,000.00
523700.00	Ed & Training General	1,225.00
	Purchased/Contracted Services Totals	$21,425.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	4,000.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$5,500.00
	Division **2450 - Probate Court** Totals	$291,588.00
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	203,000.00
511190.00	Salary Reimbursement General	(53,000.00)
511290.90	Supplemental Payroll Other	12,000.00
512110.30	Health Expense Health Insurance	23,000.00
512120.10	Disability Short Term	75.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	13,400.00
512300.00	Medicare General	3,200.00
512400.30	Retirement Contributions 401(a)	6,000.00
512700.00	Worker's Compensation General	2,000.00
	Personal/Services & Employee Benefits Totals	$210,425.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	350,000.00
521200.35	Professional Inmate Medical	1,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
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	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.15	Communications Telephone	2,100.00
523200.30	Communications Postage	350.00
523200.70	Communications Television	500.00
523300.15	Advertising Newspaper	1,000.00
523500.00	Travel General	2,500.00
523600.00	Dues & Fees General	500.00
523600.50	Dues & Fees Professional Org	150.00
523600.80	Dues & Fees Witness	50.00
523700.00	Ed & Training General	400.00
	Purchased/Contracted Services Totals	$406,150.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$2,500.00
	Division **2600 - Juvenile Court** Totals	$619,075.00
Division **2800 - Public Defender**		
Purchased/Contracted Services		
521300.15	Technical Court Reporter	3,000.00
521300.17	Technical Transcripts	2,000.00
521300.95	Technical Contractual Services	766,494.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00
523200.15	Communications Telephone	13,700.00
523200.20	Communications Internet Service	700.00
523200.30	Communications Postage	2,400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2800 - Public Defender**		
Purchased/Contracted Services		
523400.00	Printing & Binding General	1,800.00
523500.00	Travel General	3,500.00
523600.50	Dues & Fees Professional Org	5,500.00
523700.00	Ed & Training General	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(499,606.00)
	Purchased/Contracted Services Totals	$306,988.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	12,000.00
531200.30	Energy Electricity	10,000.00
531400.00	Books & Periodicals General	1,500.00
531400.40	Books & Periodicals Law Books	4,800.00
539950.00	Supply Reimbursement General	(45,617.00)
	Supplies Totals	($17,317.00)
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	3,000.00
542500.20	Capital - Other Equipment Office	4,000.00
	Capital Outlays Totals	$7,000.00
	Division **2800 - Public Defender** Totals	$296,671.00
Division **3200 - Codes Enforcement**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	479,000.00
511300.00	Overtime General	13,000.00
512110.30	Health Expense Health Insurance	65,000.00
512120.10	Disability Short Term	900.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	30,500.00
512300.00	Medicare General	7,200.00
512400.10	Retirement Contributions Defined Benefit	16,000.00
512400.30	Retirement Contributions 401(a)	32,000.00
512700.00	Worker's Compensation General	10,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3200 - Codes Enforcement**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$657,100.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	6,500.00
522220.60	Repairs Vehicles	25,000.00
523200.10	Communications Cellular Phone	4,000.00
523200.15	Communications Telephone	4,100.00
523200.30	Communications Postage	250.00
523400.00	Printing & Binding General	500.00
523500.00	Travel General	4,000.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	4,000.00
	Purchased/Contracted Services Totals	$48,450.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	2,500.00
531100.45	General Supplies & Materials Office Supplies	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	200.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	30,000.00
531700.00	Other Supplies General	7,500.00
	Supplies Totals	$46,200.00
	Division **3200 - Codes Enforcement** Totals	$751,750.00
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	424,760.00
512110.30	Health Expense Health Insurance	60,000.00
512120.10	Disability Short Term	160.00
512120.20	Disability Long Term	1,430.00
512130.00	Life Insurance General	320.00
512200.00	Social Security Contribution General	25,725.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
512300.00	Medicare General	6,431.00
512400.10	Retirement Contributions Defined Benefit	43,780.00
512400.30	Retirement Contributions 401(a)	12,400.00
512700.00	Worker's Compensation General	11,240.00
	Personal/Services & Employee Benefits Totals	$586,246.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	15,000.00
521300.95	Technical Contractual Services	54,000.00
522200.10	Repairs & Maintenance Contracts	14,000.00
522200.20	Repairs & Maintenance Supplies	500.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00
523100.10	Insurance Liability	25,000.00
523200.10	Communications Cellular Phone	34,000.00
523200.15	Communications Telephone	15,000.00
523200.20	Communications Internet Service	7,000.00
523200.30	Communications Postage	4,600.00
523300.00	Advertising General	700.00
523500.00	Travel General	2,200.00
523600.00	Dues & Fees General	5,000.00
523600.55	Dues & Fees Membership Fee	200.00
523600.75	Dues & Fees Vehicle License	700.00
523900.00	Other Purchased Services - General	1,500.00
	Purchased/Contracted Services Totals	$290,400.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	20,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00
531100.45	General Supplies & Materials Office Supplies	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00
531300.00	Food General	600.00
	Supplies Totals	$206,500.00
Capital Outlays		
542200.00	Capital - Vehicles General	330,000.00
542400.10	Capital - Computers Hardware	20,000.00
542400.20	Capital - Computers Software	10,000.00
	Capital Outlays Totals	$360,000.00
Debt Service		
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	82,563.00
582200.40	Capital Lease Interest Kansas St Bank	6,324.00
	Debt Service Totals	$88,887.00
Division	**3310 - Law Enforcement Administration** Totals	$1,532,033.00
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	676,875.00
512110.30	Health Expense Health Insurance	106,100.00
512120.10	Disability Short Term	490.00
512120.20	Disability Long Term	2,330.00
512130.00	Life Insurance General	670.00
512200.00	Social Security Contribution General	40,850.00
512300.00	Medicare General	10,225.00
512400.10	Retirement Contributions Defined Benefit	70,403.00
512400.20	Retirement Contributions Life Insurance	250.00
512400.30	Retirement Contributions 401(a)	15,000.00
512700.00	Worker's Compensation General	18,000.00
	Personal/Services & Employee Benefits Totals	$941,193.00
Purchased/Contracted Services		
523500.00	Travel General	1,200.00
523700.00	Ed & Training General	5,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3321 - Criminal Investigation**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$6,200.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	3,500.00
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	$11,500.00
	Division **3321 - Criminal Investigation** Totals	$958,893.00
Division	**3322 - Vice Control (DTF)**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	137,825.00
511190.00	Salary Reimbursement General	(73,500.00)
511290.90	Supplemental Payroll Other	6,000.00
512110.30	Health Expense Health Insurance	24,000.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	8,600.00
512300.00	Medicare General	2,150.00
512400.10	Retirement Contributions Defined Benefit	12,600.00
512400.30	Retirement Contributions 401(a)	8,500.00
512700.00	Worker's Compensation General	4,730.00
	Personal/Services & Employee Benefits Totals	$131,555.00
	Division **3322 - Vice Control (DTF)** Totals	$131,555.00
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,445,331.00
512110.30	Health Expense Health Insurance	210,000.00
512120.10	Disability Short Term	780.00
512120.20	Disability Long Term	4,690.00
512130.00	Life Insurance General	1,690.00
512200.00	Social Security Contribution General	86,720.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
512300.00	Medicare General	21,675.00
512400.10	Retirement Contributions Defined Benefit	27,940.00
512400.20	Retirement Contributions Life Insurance	130.00
512400.30	Retirement Contributions 401(a)	65,000.00
512700.00	Worker's Compensation General	55,000.00
	Personal/Services & Employee Benefits Totals	$1,918,956.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	1,500.00
522220.20	Repairs Equipment	1,500.00
522220.40	Repairs Radio	2,000.00
523400.00	Printing & Binding General	2,000.00
523900.00	Other Purchased Services - General	1,500.00
	Purchased/Contracted Services Totals	$8,500.00
Supplies		
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	600.00
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	7,500.00
531100.80	General Supplies & Materials Uniforms & Badges	14,000.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$28,100.00
Capital Outlays		
542500.00	Capital - Other Equipment General	24,000.00
	Capital Outlays Totals	$24,000.00
Division	**3323 - Uniform/Road Patrol** Totals	$1,979,556.00
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,268,466.00
512110.30	Health Expense Health Insurance	166,580.00
512120.10	Disability Short Term	470.00
512120.20	Disability Long Term	4,200.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	1,630.00
512200.00	Social Security Contribution General	76,350.00
512300.00	Medicare General	19,100.00
512400.30	Retirement Contributions 401(a)	64,000.00
512700.00	Worker's Compensation General	48,650.00
	Personal/Services & Employee Benefits Totals	$1,649,446.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	6,000.00
521200.35	Professional Inmate Medical	260,000.00
522100.10	Cleaning Services Disposal	200.00
522200.10	Repairs & Maintenance Contracts	14,000.00
522200.20	Repairs & Maintenance Supplies	15,000.00
522220.20	Repairs Equipment	25,000.00
522220.30	Repairs Jail	10,000.00
	Purchased/Contracted Services Totals	$330,200.00
Supplies		
531100.35	General Supplies & Materials Jail Expense	75,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	108,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00
531300.00	Food General	312,000.00
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$533,500.00
Capital Outlays		
542500.00	Capital - Other Equipment General	5,200.00
	Capital Outlays Totals	$5,200.00
	Division **3326 - Jail Operations** Totals	$2,518,346.00
Division	**3329 - CHAMPS Program**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	214,675.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
511190.00	Salary Reimbursement General	(108,664.00)
512110.30	Health Expense Health Insurance	20,930.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	12,800.00
512300.00	Medicare General	3,225.00
512400.10	Retirement Contributions Defined Benefit	11,900.00
512400.30	Retirement Contributions 401(a)	6,800.00
512700.00	Worker's Compensation General	4,800.00
	Personal/Services & Employee Benefits Totals	$167,116.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	5,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$6,500.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	700.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$1,200.00
	Division **3329 - CHAMPS Program** Totals	$174,816.00
Division **3340 - Training**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	55,951.00
512110.30	Health Expense Health Insurance	260.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	3,400.00
512300.00	Medicare General	850.00
512400.10	Retirement Contributions Defined Benefit	7,800.00
512400.20	Retirement Contributions Life Insurance	40.00
512700.00	Worker's Compensation General	2,490.00
	Personal/Services & Employee Benefits Totals	$71,041.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3340 - Training**		
Purchased/Contracted Services		
522220.20	Repairs Equipment	400.00
523700.00	Ed & Training General	45,000.00
	Purchased/Contracted Services Totals	$45,400.00
Supplies		
531100.00	General Supplies & Materials General	800.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	30,000.00
531100.45	General Supplies & Materials Office Supplies	200.00
531100.50	General Supplies & Materials Patrolman Accessories	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,200.00
	Supplies Totals	$34,200.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	5,000.00
	Capital Outlays Totals	$5,000.00
	Division **3340 - Training** Totals	$155,641.00
Division **3350 - Special Detail Services**		
Supplies		
531100.10	General Supplies & Materials Ammo/Weapon Expense	5,200.00
531100.45	General Supplies & Materials Office Supplies	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00
	Supplies Totals	$9,400.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	2,000.00
	Capital Outlays Totals	$2,000.00
	Division **3350 - Special Detail Services** Totals	$11,400.00
Division **3355 - Sheriff's Office and Buildings**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	30,000.00
523200.15	Communications Telephone	14,000.00
	Purchased/Contracted Services Totals	$44,000.00
Supplies		
531200.10	Energy Water/Sewerage	50,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3355 - Sheriff's Office and Buildings**	
Supplies		
531200.20	Energy Natural Gas	28,000.00
531200.30	Energy Electricity	83,000.00
	Supplies Totals	$161,000.00
Capital Outlays		
541350.00	Building Improvements General	8,000.00
542500.00	Capital - Other Equipment General	3,450.00
	Capital Outlays Totals	$11,450.00
Division	**3355 - Sheriff's Office and Buildings** Totals	$216,450.00
Division	**3360 - Court Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	730,820.00
512110.30	Health Expense Health Insurance	85,775.00
512120.10	Disability Short Term	130.00
512120.20	Disability Long Term	2,380.00
512130.00	Life Insurance General	730.00
512200.00	Social Security Contribution General	44,100.00
512300.00	Medicare General	11,530.00
512400.10	Retirement Contributions Defined Benefit	66,100.00
512400.30	Retirement Contributions 401(a)	23,000.00
512700.00	Worker's Compensation General	26,600.00
	Personal/Services & Employee Benefits Totals	$991,165.00
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	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	500.00
523900.25	Other Purchased Services - Extradition Expense	3,000.00
	Purchased/Contracted Services Totals	$6,900.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3360 - Court Services**	
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,700.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,700.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$11,600.00
Capital Outlays		
542200.00	Capital - Vehicles General	60,000.00
542500.90	Capital - Other Equipment Other	45,000.00
	Capital Outlays Totals	$105,000.00
	Division **3360 - Court Services** Totals	$1,114,665.00
Division	**3365 - Bailiff**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	6,000.00
512200.00	Social Security Contribution General	360.00
512300.00	Medicare General	100.00
512400.30	Retirement Contributions 401(a)	75.00
512700.00	Worker's Compensation General	110.00
	Personal/Services & Employee Benefits Totals	$6,645.00
	Division **3365 - Bailiff** Totals	$6,645.00
Division	**3700 - Coroner / Medical Examiner**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	28,150.00
512110.30	Health Expense Health Insurance	7,000.00
512120.20	Disability Long Term	100.00
512130.00	Life Insurance General	40.00
512200.00	Social Security Contribution General	1,750.00
512300.00	Medicare General	400.00
512400.10	Retirement Contributions Defined Benefit	7,500.00
512400.20	Retirement Contributions Life Insurance	60.00
512700.00	Worker's Compensation General	100.00
512900.20	Other Employee Benefits Identity Theft Protection	75.00
	Personal/Services & Employee Benefits Totals	$45,175.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3700 - Coroner / Medical Examiner**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	7,400.00
522220.60	Repairs Vehicles	2,000.00
523200.10	Communications Cellular Phone	4,200.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	225.00
523700.00	Ed & Training General	3,000.00
523850.10	Contract Labor Professional	8,000.00
	Purchased/Contracted Services Totals	$28,825.00
Supplies		
531100.00	General Supplies & Materials General	2,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00
	Supplies Totals	$6,000.00
Division **3700 - Coroner / Medical Examiner** Totals		$80,000.00
Division **3910 - Animal Shelter**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	220,000.00
511300.00	Overtime General	4,000.00
512110.30	Health Expense Health Insurance	40,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	14,000.00
512300.00	Medicare General	3,600.00
512400.30	Retirement Contributions 401(a)	16,000.00
512700.00	Worker's Compensation General	3,500.00
	Personal/Services & Employee Benefits Totals	$302,400.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	10,000.00
521200.62	Professional Vet Procedure Reimb	400.00
521200.63	Professional Spay & Neuter	8,400.00
521300.10	Technical Computer Services	2,500.00
522100.10	Cleaning Services Disposal	2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3910 - Animal Shelter**	
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00
523200.10	Communications Cellular Phone	600.00
523200.15	Communications Telephone	3,500.00
523200.30	Communications Postage	500.00
523400.00	Printing & Binding General	600.00
523500.00	Travel General	1,000.00
523600.10	Dues & Fees Board Member	1,000.00
523600.75	Dues & Fees Vehicle License	50.00
523700.00	Ed & Training General	1,000.00
523800.00	Licenses General	400.00
	Purchased/Contracted Services Totals	$35,850.00
Supplies		
531100.00	General Supplies & Materials General	20,000.00
531100.45	General Supplies & Materials Office Supplies	400.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.10	Energy Water/Sewerage	2,500.00
531200.30	Energy Electricity	10,000.00
531200.40	Energy Bottled Gas	6,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$42,600.00
	Division **3910 - Animal Shelter** Totals	$380,850.00
Division	**3920 - Emergency Management**	
Personal/Services & Employee Benefits		
511135.00	Salary & Wages Director Salary	87,000.00
512110.30	Health Expense Health Insurance	600.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	5,400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3920 - Emergency Management**		
Personal/Services & Employee Benefits		
512300.00	Medicare General	1,260.00
512400.30	Retirement Contributions 401(a)	7,000.00
512700.00	Worker's Compensation General	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$104,710.00
Purchased/Contracted Services		
523500.90	Travel Reimbursement	1,000.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$3,000.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
	Supplies Totals	$1,500.00
Division **3920 - Emergency Management** Totals		$109,210.00
Division **4210 - Highways & Streets Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,200,000.00
512110.30	Health Expense Health Insurance	230,000.00
512120.10	Disability Short Term	600.00
512120.20	Disability Long Term	3,000.00
512130.00	Life Insurance General	1,200.00
512200.00	Social Security Contribution General	75,000.00
512300.00	Medicare General	17,400.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	36,000.00
512700.00	Worker's Compensation General	60,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,600.00
	Personal/Services & Employee Benefits Totals	$1,644,800.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	33,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00
522220.20	Repairs Equipment	125,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **4210 - Highways & Streets Admin**		
Purchased/Contracted Services		
522220.45	Repairs Right Of Way	75,000.00
522220.50	Repairs Road Material	50,000.00
522220.60	Repairs Vehicles	150,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00
523200.10	Communications Cellular Phone	1,000.00
523200.15	Communications Telephone	6,000.00
523200.40	Communications Radio	12,200.00
523500.00	Travel General	500.00
523600.75	Dues & Fees Vehicle License	2,000.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$459,950.00
Supplies		
531100.00	General Supplies & Materials General	1,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	80,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$121,500.00
Capital Outlays		
542500.10	Capital - Other Equipment Construction	100,000.00
	Capital Outlays Totals	$100,000.00
Division **4210 - Highways & Streets Admin** Totals		$2,326,250.00
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	283,500.00
511100.20	Salary and Wages Vacation	21,600.00
511100.30	Salary and Wages Holiday	22,200.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
511170.00	Personal Pay General	13,700.00
512110.30	Health Expense Health Insurance	45,000.00
512120.10	Disability Short Term	250.00
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	21,000.00
512300.00	Medicare General	5,000.00
512400.10	Retirement Contributions Defined Benefit	14,000.00
512400.30	Retirement Contributions 401(a)	18,000.00
512700.00	Worker's Compensation General	16,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$462,650.00
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	175,000.00
522220.20	Repairs Equipment	15,000.00
522220.60	Repairs Vehicles	2,500.00
522295.00	Repairs Reimbursement General	(175,000.00)
523200.10	Communications Cellular Phone	500.00
523200.15	Communications Telephone	4,000.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$23,000.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.65	General Supplies & Materials Shop Supplies	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,000.00
531200.40	Energy Bottled Gas	6,500.00
531200.50	Energy Oil	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600,000.00
531200.75	Energy Reimbursement From Others	(500,000.00)
531600.00	Small Equipment General	2,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Supplies		
531600.10	Small Equipment Operating Equipment	2,500.00
539950.00	Supply Reimbursement General	(6,000.00)
	Supplies Totals	$136,500.00
Capital Outlays		
542500.30	Capital - Other Equipment Shop	10,000.00
	Capital Outlays Totals	$10,000.00
Division	**4900 - Maintenance and Shop** Totals	$632,150.00
Division	**5110 - Public Health Administration**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,500.00
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	8,000.00
571000.20	Intergovernmental Foster Care Expense	28,000.00
	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	6,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00
522220.10	Repairs Buildings	5,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5460 - DFCS Building and Plant**	
Purchased/Contracted Services		
522220.20	Repairs Equipment	4,000.00
	Purchased/Contracted Services Totals	$16,500.00
Supplies		
531100.00	General Supplies & Materials General	3,000.00
	Supplies Totals	$3,000.00
Capital Outlays		
541350.00	Building Improvements General	250,000.00
	Capital Outlays Totals	$250,000.00
	Division **5460 - DFCS Building and Plant** Totals	$269,500.00
Division	**5510 - Meal on Wheels**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	45,000.00
522220.60	Repairs Vehicles	1,200.00
	Purchased/Contracted Services Totals	$46,200.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
	Supplies Totals	$1,500.00
	Division **5510 - Meal on Wheels** Totals	$47,700.00
Division	**5520 - Senior Citizens Center**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,400.00
522200.10	Repairs & Maintenance Contracts	1,900.00
522220.10	Repairs Buildings	1,000.00
522220.20	Repairs Equipment	1,000.00
	Purchased/Contracted Services Totals	$6,300.00
	Division **5520 - Senior Citizens Center** Totals	$6,300.00
Division	**5530 - Civic Center**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	100,000.00
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	50.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	150.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5530 - Civic Center**	
	Personal/Services & Employee Benefits	
512200.00	Social Security Contribution General	6,200.00
512300.00	Medicare General	1,500.00
512400.10	Retirement Contributions Defined Benefit	6,000.00
512400.30	Retirement Contributions 401(a)	3,500.00
512700.00	Worker's Compensation General	2,200.00
512900.20	Other Employee Benefits Identity Theft Protection	225.00
	Personal/Services & Employee Benefits Totals	$140,075.00
	Purchased/Contracted Services	
521300.95	Technical Contractual Services	1,800.00
522100.10	Cleaning Services Disposal	2,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00
522200.20	Repairs & Maintenance Supplies	300.00
522220.10	Repairs Buildings	3,000.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	1,200.00
523200.15	Communications Telephone	1,700.00
523600.20	Dues & Fees Credit Card	240.00
	Purchased/Contracted Services Totals	$16,240.00
	Supplies	
531100.00	General Supplies & Materials General	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00
531200.10	Energy Water/Sewerage	2,000.00
531200.20	Energy Natural Gas	7,000.00
531200.30	Energy Electricity	20,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$32,600.00
	Division **5530 - Civic Center** Totals	$188,915.00
Division	**6149 - Other Recreational**	
	Purchased/Contracted Services	
521300.95	Technical Contractual Services	800.00
522200.10	Repairs & Maintenance Contracts	220.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **6149 - Other Recreational**		
Purchased/Contracted Services		
522220.20	Repairs Equipment	2,500.00
523200.15	Communications Telephone	3,200.00
	Purchased/Contracted Services Totals	$6,720.00
Supplies		
531200.10	Energy Water/Sewerage	600.00
531200.30	Energy Electricity	18,000.00
531200.40	Energy Bottled Gas	1,400.00
	Supplies Totals	$20,000.00
	Division **6149 - Other Recreational** Totals	$26,720.00
Division **6190 - Agricultural Center**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,500.00
522220.10	Repairs Buildings	2,000.00
523200.15	Communications Telephone	1,500.00
	Purchased/Contracted Services Totals	$6,000.00
Supplies		
531100.00	General Supplies & Materials General	200.00
531200.30	Energy Electricity	15,000.00
	Supplies Totals	$15,200.00
	Division **6190 - Agricultural Center** Totals	$21,200.00
Division **6191 - Historic Preservation**		
Purchased/Contracted Services		
522220.20	Repairs Equipment	2,000.00
	Purchased/Contracted Services Totals	$2,000.00
Supplies		
531200.10	Energy Water/Sewerage	500.00
531200.30	Energy Electricity	1,500.00
	Supplies Totals	$2,000.00
	Division **6191 - Historic Preservation** Totals	$4,000.00
Division **6510 - Library Administration**		
Purchased/Contracted Services		
523900.45	Other Purchased Services - Library Appropriation	204,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**6510 - Library Administration**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$204,000.00
	Division **6510 - Library Administration** Totals	$204,000.00
Division	**7135 - County Agent**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	47,600.00
512200.00	Social Security Contribution General	2,240.00
512300.00	Medicare General	525.00
512400.90	Retirement Contributions Other	6,800.00
512700.00	Worker's Compensation General	750.00
	Personal/Services & Employee Benefits Totals	$57,915.00
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	1,300.00
522220.20	Repairs Equipment	250.00
522220.60	Repairs Vehicles	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.10	Communications Cellular Phone	300.00
523200.15	Communications Telephone	4,600.00
523200.30	Communications Postage	500.00
523500.00	Travel General	2,500.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$14,450.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,800.00
	Supplies Totals	$2,800.00
	Division **7135 - County Agent** Totals	$75,165.00
Division	**7140 - Forest Resources**	
Other Costs		
572000.00	Payments To Other Agencies General	12,468.00
	Other Costs Totals	$12,468.00
	Division **7140 - Forest Resources** Totals	$12,468.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7410 - Planning and Zoning**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	63,000.00
511100.20	Salary and Wages Vacation	1,800.00
511100.30	Salary and Wages Holiday	2,600.00
511170.00	Personal Pay General	2,000.00
512110.30	Health Expense Health Insurance	15,000.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	4,300.00
512300.00	Medicare General	1,000.00
512400.30	Retirement Contributions 401(a)	4,900.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	120.00
	Personal/Services & Employee Benefits Totals	$95,520.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	15,000.00
521300.95	Technical Contractual Services	450.00
522100.10	Cleaning Services Disposal	200.00
522200.10	Repairs & Maintenance Contracts	200.00
522320.30	Rental of Equipment & Vehicles Copiers	450.00
523200.10	Communications Cellular Phone	800.00
523200.15	Communications Telephone	4,500.00
523200.30	Communications Postage	1,200.00
523300.15	Advertising Newspaper	1,400.00
523400.00	Printing & Binding General	500.00
523600.10	Dues & Fees Board Member	8,600.00
523700.00	Ed & Training General	500.00
523800.00	Licenses General	250.00
	Purchased/Contracted Services Totals	$34,050.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7410 - Planning and Zoning**	
Supplies		
	Supplies Totals	$1,500.00
Division	**7410 - Planning and Zoning** Totals	$131,070.00
Division	**7520 - Economic Development**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	70,000.00
511190.00	Salary Reimbursement General	(48,910.00)
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	50.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	75.00
512200.00	Social Security Contribution General	4,400.00
512300.00	Medicare General	1,150.00
512400.30	Retirement Contributions 401(a)	5,600.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
512990.00	Benefit Reimbursement General	(13,183.00)
	Personal/Services & Employee Benefits Totals	$39,932.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	106,000.00
523500.00	Travel General	1,200.00
523600.00	Dues & Fees General	85,000.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$192,700.00
Supplies		
531200.30	Energy Electricity	750.00
	Supplies Totals	$750.00
Division	**7520 - Economic Development** Totals	$233,382.00
Division	**8000 - Debt Service**	
Debt Service		
581200.30	Capital Lease Principal Capital One Public Finance	87,088.00
581300.40	Other Debt Principal Erlanger	2,600,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **8000 - Debt Service**		
Debt Service		
582200.30	Capital Lease Interest Capital One (Linc)	1,868.00
	Debt Service Totals	$2,688,956.00
	Division **8000 - Debt Service** Totals	$2,688,956.00
Division **9000 - Other Financing Uses**		
Other Financing Uses		
611000.05	Interfund Transfers Out WC Development Authority	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	265,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	294,175.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,520.00
	Other Financing Uses Totals	$2,093,383.00
	Division **9000 - Other Financing Uses** Totals	$2,093,383.00
	EXPENSE TOTALS	$30,300,000.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$30,300,000.00
	EXPENSE TOTALS	$30,300,000.00
	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	13,000.00
351130.00	Court - Magistrate General	6,000.00
351150.00	Court - Probate General	900.00
	Fines & Forfeitures Totals	$19,900.00
	Division **2750 - Law Library** Totals	$19,900.00
	REVENUE TOTALS	$19,900.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **205 - Law Library**		
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	9,000.00
	Purchased/Contracted Services Totals	$9,000.00
Supplies		
531400.40	Books & Periodicals Law Books	10,900.00
	Supplies Totals	$10,900.00
	Division **2750 - Law Library** Totals	$19,900.00
	EXPENSE TOTALS	$19,900.00
	Fund **205 - Law Library** Totals	
	REVENUE TOTALS	$19,900.00
	EXPENSE TOTALS	$19,900.00
	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	4,150.00
	Fines & Forfeitures Totals	$4,150.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	150.00
	Investment Income Totals	$150.00
	Division **2600 - Juvenile Court** Totals	$4,300.00
	REVENUE TOTALS	$4,300.00
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
523900.40	Other Purchased Services - Juv Court Supervision Expense	4,300.00
	Purchased/Contracted Services Totals	$4,300.00
	Division **2600 - Juvenile Court** Totals	$4,300.00
	EXPENSE TOTALS	$4,300.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	
	REVENUE TOTALS	$4,300.00
	EXPENSE TOTALS	$4,300.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **215 - E-911**		
REVENUE		
Division **3800 - E-911**		
Charges for Services		
342500.20	E-911 Charges Wireless	1,205,809.00
	Charges for Services Totals	$1,205,809.00
Other Financing Sources		
391200.00	Operating Transfer In General	265,000.00
	Other Financing Sources Totals	$265,000.00
	Division **3800 - E-911** Totals	$1,470,809.00
	REVENUE TOTALS	$1,470,809.00
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	630,000.00
511300.00	Overtime General	88,000.00
512110.30	Health Expense Health Insurance	170,000.00
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	45,000.00
512300.00	Medicare General	10,400.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512400.20	Retirement Contributions Life Insurance	1,000.00
512400.30	Retirement Contributions 401(a)	25,000.00
512700.00	Worker's Compensation General	5,100.00
	Personal/Services & Employee Benefits Totals	$1,007,400.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	500.00
522200.10	Repairs & Maintenance Contracts	135,000.00
522220.10	Repairs Buildings	50,000.00
522220.20	Repairs Equipment	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00
523200.10	Communications Cellular Phone	1,000.00
523200.15	Communications Telephone	86,000.00
523200.30	Communications Postage	50.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Purchased/Contracted Services		
523500.00	Travel General	3,000.00
523600.00	Dues & Fees General	200.00
523700.00	Ed & Training General	4,500.00
523800.00	Licenses General	400.00
	Purchased/Contracted Services Totals	$286,050.00
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	3,000.00
531200.20	Energy Natural Gas	3,500.00
531200.30	Energy Electricity	26,000.00
531300.00	Food General	750.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$38,750.00
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	42,000.00
542500.00	Capital - Other Equipment General	30,000.00
	Capital Outlays Totals	$72,000.00
Debt Service		
581200.50	Capital Lease Principal Pinnnacle Public Finance	37,579.00
582200.00	Capital Lease Interest General	29,030.00
	Debt Service Totals	$66,609.00
	Division **3800 - E-911** Totals	$1,470,809.00
	EXPENSE TOTALS	$1,470,809.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,470,809.00
	EXPENSE TOTALS	$1,470,809.00
	Fund **215 - E-911** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **220 - Fire & Rescue**		
REVENUE		
Division **3520 - Fire and Rescue**		
Charges for Services		
342200.00	Special Fire Protection Services General	4,017,500.00
342900.10	Other Public Safety	129,000.00
	Charges for Services Totals	$4,146,500.00
	Division **3520 - Fire and Rescue** Totals	$4,146,500.00
	REVENUE TOTALS	$4,146,500.00
EXPENSE		
Division **3520 - Fire and Rescue**		
Personal/Services & Employee Benefits		
511100.00	Salary and Wages General	29,000.00
511100.10	Salary and Wages Regular Employees	1,805,600.00
511100.20	Salary and Wages Vacation	50,000.00
511100.30	Salary and Wages Holiday	45,000.00
511170.00	Personal Pay General	30,000.00
511200.20	Temporary Employees Volunteer	36,000.00
511290.90	Supplemental Payroll Other	30,000.00
511300.00	Overtime General	202,500.00
512110.20	Health Expense Other Expense	35,000.00
512110.30	Health Expense Health Insurance	333,000.00
512110.35	Health Expense Firefighters Cancer Insurance	11,500.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	4,500.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	120,000.00
512300.00	Medicare General	29,500.00
512400.10	Retirement Contributions Defined Benefit	29,000.00
512400.30	Retirement Contributions 401(a)	45,000.00
512400.40	Retirement Contributions Volunteer Firefighters	5,000.00
512700.00	Worker's Compensation General	117,000.00
	Personal/Services & Employee Benefits Totals	$2,961,100.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	10,000.00
522100.10	Cleaning Services Disposal	2,500.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**220 - Fire & Rescue**	
EXPENSE		
Division	**3520 - Fire and Rescue**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,000.00
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	6,345.00
523100.10	Insurance Liability	15,000.00
523100.15	Insurance Vehicle	57,000.00
523200.10	Communications Cellular Phone	9,000.00
523200.15	Communications Telephone	24,000.00
523200.30	Communications Postage	500.00
523500.00	Travel General	7,800.00
523600.00	Dues & Fees General	7,000.00
523700.00	Ed & Training General	6,000.00
523800.00	Licenses General	7,500.00
523850.10	Contract Labor Professional	250,000.00
523900.00	Other Purchased Services - General	3,000.00
	Purchased/Contracted Services Totals	$522,645.00
Supplies		
531100.00	General Supplies & Materials General	4,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00
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	9,000.00
531200.20	Energy Natural Gas	13,000.00
531200.30	Energy Electricity	60,000.00
531200.40	Energy Bottled Gas	18,000.00
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	$211,000.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **220 - Fire & Rescue**		
EXPENSE		
Division **3520 - Fire and Rescue**		
Capital Outlays		
542200.00	Capital - Vehicles General	129,000.00
	Capital Outlays Totals	$129,000.00
Debt Service		
581200.00	Capital Lease Principal General	183,055.00
582200.00	Capital Lease Interest General	33,500.00
	Debt Service Totals	$216,555.00
Other Financing Uses		
611000.00	Interfund Transfers Out General	106,200.00
	Other Financing Uses Totals	$106,200.00
	Division **3520 - Fire and Rescue** Totals	$4,146,500.00
	EXPENSE TOTALS	$4,146,500.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$4,146,500.00
	EXPENSE TOTALS	$4,146,500.00
	Fund **220 - Fire & Rescue** 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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**250 - Multiple Grant Fund**	
REVENUE		
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**	
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	Ed & 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

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
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
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Intergovernmental Revenues		
334700.10	State - Hazardous Waste Reimbursement	18,000.00
	Intergovernmental Revenues Totals	$18,000.00
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	24,000.00
344130.10	Sale of Recycle Materials Miscellaneous	35,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	497,600.00
344150.20	Landfill Use Fees Dumping Permits	6,000.00
344150.30	Landfill Use Fees Inert Landfill	65,000.00
344150.50	Landfill Use Fees Transfer Station Fees	883,400.00
344190.20	Other Charges Late Charges	2,000.00
	Charges for Services Totals	$1,513,000.00
	Division **0000 - Revenues** Totals	$1,531,000.00
	REVENUE TOTALS	$1,531,000.00
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	383,000.00
512110.30	Health Expense Health Insurance	55,000.00
512120.10	Disability Short Term	354.00
512120.20	Disability Long Term	1,134.00
512130.00	Life Insurance General	284.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**540 - Landfill**	
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
	Personal/Services & Employee Benefits	
512200.00	Social Security Contribution General	23,746.00
512300.00	Medicare General	5,554.00
512400.10	Retirement Contributions Defined Benefit	17,000.00
512400.30	Retirement Contributions 401(a)	15,000.00
512700.00	Worker's Compensation General	11,093.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$512,665.00
	Purchased/Contracted Services	
521200.30	Professional Engineering Fees	4,500.00
521300.10	Technical Computer Services	900.00
521300.95	Technical Contractual Services	12,500.00
522200.00	Repairs & Maintenance General	375.00
522200.10	Repairs & Maintenance Contracts	5,500.00
522200.20	Repairs & Maintenance Supplies	1,600.00
522220.10	Repairs Buildings	5,000.00
522220.20	Repairs Equipment	3,500.00
522220.35	Repairs Office Equipment	1,000.00
522220.40	Repairs Radio	3,000.00
522220.60	Repairs Vehicles	3,500.00
522320.00	Rental of Equipment & Vehicles General	250.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00
523100.00	Insurance General	325.00
523200.15	Communications Telephone	1,850.00
523200.20	Communications Internet Service	1,000.00
523200.30	Communications Postage	550.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	100.00
523600.20	Dues & Fees Credit Card	6,250.00
523600.55	Dues & Fees Membership Fee	250.00
523600.75	Dues & Fees Vehicle License	200.00
523700.00	Ed & Training General	2,800.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$57,125.00
Supplies		
531100.00	General Supplies & Materials General	3,100.00
531100.37	General Supplies & Materials Inmate Expense	1,500.00
531100.45	General Supplies & Materials Office Supplies	1,650.00
531100.65	General Supplies & Materials Shop Supplies	2,250.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00
531100.90	General Supplies & Materials Other	250.00
531200.10	Energy Water/Sewerage	2,150.00
531200.30	Energy Electricity	6,700.00
531200.40	Energy Bottled Gas	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,200.00
531300.00	Food General	450.00
539950.00	Supply Reimbursement General	300.00
	Supplies Totals	$26,150.00
Depreciation & Amortization		
561000.00	Depreciation General	2,644.00
	Depreciation & Amortization Totals	$2,644.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$598,584.00
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,500.00
522200.00	Repairs & Maintenance General	11,500.00
522220.10	Repairs Buildings	1,500.00
522220.20	Repairs Equipment	5,000.00
522220.35	Repairs Office Equipment	850.00
522220.60	Repairs Vehicles	225.00
523900.90	Other Purchased Services - Hauling & Disposal	500,760.00
	Purchased/Contracted Services Totals	$521,335.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4531 - Transfer Station**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00
	Supplies Totals	$7,175.00
Depreciation & Amortization		
561000.00	Depreciation General	17,964.00
	Depreciation & Amortization Totals	$17,964.00
	Division **4531 - Transfer Station** Totals	$546,474.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
521200.00	Professional General	4,500.00
521300.95	Technical Contractual Services	31,500.00
522200.00	Repairs & Maintenance General	68,537.00
522200.10	Repairs & Maintenance Contracts	5,000.00
522220.20	Repairs Equipment	3,500.00
523600.95	Dues & Fees Solid Waste Tonnage	27,500.00
523900.00	Other Purchased Services - General	600.00
523900.65	Other Purchased Services - Landfill Closure	121,250.00
	Purchased/Contracted Services Totals	$262,387.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	19,500.00
	Supplies Totals	$19,500.00
Depreciation & Amortization		
561000.00	Depreciation General	55,000.00
	Depreciation & Amortization Totals	$55,000.00
Other Costs		
573000.90	Payments to Others Other	3,250.00
	Other Costs Totals	$3,250.00
	Division **4532 - C & D Landfill** Totals	$340,137.00
Division **4533 - Inert Landfill**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	25,000.00
522220.60	Repairs Vehicles	175.00
	Purchased/Contracted Services Totals	$25,175.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
	Division **4533 - Inert Landfill** Totals	$25,175.00
	Division **4550 - Recyclables Operations**	
	Purchased/Contracted Services	
522220.60	Repairs Vehicles	1,600.00
523900.90	Other Purchased Services - Hauling & Disposal	750.00
	Purchased/Contracted Services Totals	$2,350.00
	Division **4550 - Recyclables Operations** Totals	$2,350.00
	Division **4560 - Closure and Post-Closure Care**	
	Purchased/Contracted Services	
521200.30	Professional Engineering Fees	18,000.00
522200.00	Repairs & Maintenance General	280.00
	Purchased/Contracted Services Totals	$18,280.00
	Division **4560 - Closure and Post-Closure Care** Totals	$18,280.00
	EXPENSE TOTALS	$1,531,000.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$1,531,000.00
	EXPENSE TOTALS	$1,531,000.00
	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	69,300.00
	Charges for Services Totals	$122,300.00
	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	$710,650.00
	REVENUE TOTALS	$710,650.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	425,000.00
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	Ed & 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	$710,650.00
	EXPENSE TOTALS	$710,650.00
	Fund **546 - Transportation** Totals	$0.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund	**555 - Special Facilities**	
REVENUE		
Division	**6180 - Special Recreational Facilities**	
Charges for Services		
347900.20	Other Culture & Recreation Fees Store Receipts	14,000.00
	Charges for Services Totals	$14,000.00
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	2,000.00
	Miscellaneous Revenue Totals	$2,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	147,119.00
	Rental income Totals	$147,119.00
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	$244,639.00
	REVENUE TOTALS	$244,639.00
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	30,000.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	175.00
512200.00	Social Security Contribution General	5,800.00
512300.00	Medicare General	1,400.00
512400.30	Retirement Contributions 401(a)	2,800.00
512700.00	Worker's Compensation General	2,200.00
	Personal/Services & Employee Benefits Totals	$136,375.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	1,600.00
522200.20	Repairs & Maintenance Supplies	250.00
522220.10	Repairs Buildings	2,500.00
522220.20	Repairs Equipment	5,000.00
522220.60	Repairs Vehicles	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	750.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 County Commissioner
Fund **555 - Special Facilities**		
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Purchased/Contracted Services		
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	3,000.00
523300.90	Advertising Other	1,000.00
523600.00	Dues & Fees General	1,200.00
523600.15	Dues & Fees Bank Charges	3,600.00
523900.90	Other Purchased Services - Hauling & Disposal	864.00
	Purchased/Contracted Services Totals	$41,064.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531200.10	Energy Water/Sewerage	3,600.00
531200.30	Energy Electricity	20,000.00
531200.40	Energy Bottled Gas	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,000.00
	Supplies Totals	$32,100.00
Depreciation & Amortization		
561000.00	Depreciation General	35,100.00
	Depreciation & Amortization Totals	$35,100.00
Division **6180 - Special Recreational Facilities** Totals		$244,639.00
	EXPENSE TOTALS	$244,639.00
Fund **555 - Special Facilities** Totals		
	REVENUE TOTALS	$244,639.00
	EXPENSE TOTALS	$244,639.00
Fund **555 - Special Facilities** Totals		$0.00
Net Grand Totals		
	REVENUE GRAND TOTALS	$39,259,598.00
	EXPENSE GRAND TOTALS	$39,259,598.00
Net Grand Totals		$0.00