Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Property Taxes		
311100.00	Real Property - Current Year General	13,195,000.00
311120.00	Real Property - Current Year Timber	4,000.00
311200.00	Real Property - Prior Year General	325,000.00
311310.00	Personal Property - Current Year Motor Vehicle	135,500.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,499,600.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	39,000.00
311320.00	Personal Property - Current Year Mobile Home	129,000.00
311340.00	Personal Property - Current Year Intangibles	302,500.00
311350.00	Personal Property - Current Year Railroad Equipment	11,800.00
311600.00	Real Estate Transfer General	81,000.00
	Property Taxes Totals	$16,722,400.00
Other Taxes		
311710.00	Franchise Tax - Electric General	77,300.00
311750.00	Franchise Tax - Television General	362,000.00
313100.00	Local Option Sales/Use Tax General	4,100,000.00
314200.00	Alcoholic Beverage Excise Tax General	309,600.00
314500.00	Excise Tax On Energy General	215,000.00
316200.00	Insurance Premium Tax General	3,450,000.00
316300.00	Financial Institution Taxes General	47,000.00
319110.10	Tax Penalty & Interest Penalties	156,000.00
319110.20	Tax Penalty & Interest Interest	68,000.00
	Other Taxes Totals	$8,784,900.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	32,000.00
321290.00	General Business License - Other General	24,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	12,300.00
322400.00	Marriage Licenses General	14,100.00
322910.00	Pistol Permit General	30,000.00
322990.00	Misc Permits General	7,000.00
323120.10	Building Inspection Inspection	2,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Licenses & Permits		
323120.20	Building Inspection Permits	170,000.00
323140.00	Electrical Inspection General	14,000.00
323900.10	Other Mobile Home Permits	15,000.00
	Licenses & Permits Totals	$320,400.00
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	42,700.00
333050.00	USDA Forest Service General	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	380,000.00
335200.00	Remittance from Cities Jail Staffing	22,000.00
	Intergovernmental Revenues Totals	$459,700.00
Charges for Services		
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	162,600.00
341940.00	Commission on Tax Collections General	500,400.00
341950.00	Tax Collection Fees Admin & Other	7,500.00
342300.10	Detention & Correction Services Criminal History	17,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	2,500.00
346110.10	Animal Control & Shelter Fee Classifications	2,500.00
346110.20	Animal Control & Shelter Fee Adoptions	2,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	2,800.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	900.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	3,700.00
347200.10	Activity Fees Fees	7,400.00
	Charges for Services Totals	$709,300.00
Fines & Forfeitures		
341100.50	Court Costs, Fees, and Charges Probate Court	46,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	355,200.00
351110.06	Clerk of Court Remittance State Ct Fees	358,400.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	58,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	13,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Fines & Forfeitures		
351110.45	Clerk of Court Remittance Indigent Defense Application	9,400.00
351130.05	Court - Magistrate Court Fines	3,300.00
351130.10	Court - Magistrate Jail Construction & Staffing	300.00
351130.15	Court - Magistrate Court Fees	100,700.00
351130.25	Court - Magistrate Sheriff's Fees	7,000.00
351200.10	Bonds Fees	11,300.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	56,900.00
	Fines & Forfeitures Totals	$1,037,500.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	150,000.00
	Investment Income Totals	$150,000.00
Miscellaneous Revenue		
341900.10	Other TAVT Admin Fee	29,500.00
341900.15	Other Sales Tax Vendor Fee	3,000.00
382000.00	Telephone Commissions General	90,000.00
389000.90	Other Other Miscellaneous	12,000.00
	Miscellaneous Revenue Totals	$134,500.00
Rental income		
381000.40	Rents & Royalties Rent Income - DFCS	45,300.00
	Rental income Totals	$45,300.00
	Division **0000 - Revenues** Totals	$28,364,000.00
	REVENUE TOTALS	$28,364,000.00
EXPENSE		
Division **1110 - Governing Body**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	373,000.00
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
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	10,000.00
512110.30	Health Expense Health Insurance	50,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
	Personal/Services & Employee Benefits	
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	25,500.00
512300.00	Medicare General	5,800.00
512400.30	Retirement Contributions 401(a)	28,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$509,500.00
	Purchased/Contracted Services	
521200.40	Professional Legal Fees	10,000.00
521200.90	Professional Other Professional	25,000.00
521300.10	Technical Computer Services	1,000.00
521300.95	Technical Contractual Services	60,000.00
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	1,200.00
523200.15	Communications Telephone	25,000.00
523200.20	Communications Internet Service	3,000.00
523200.25	Communications Website Expense	1,000.00
523200.30	Communications Postage	29,000.00
523200.35	Communications Postage Charged Other Divisions	(22,000.00)
523200.70	Communications Television	1.00
523300.00	Advertising General	3,500.00
523400.00	Printing & Binding General	4,400.00
523500.00	Travel General	20,000.00
523600.00	Dues & Fees General	30,000.00
523700.00	Ed & Training General	25,000.00
523900.00	Other Purchased Services General	3,000.00
	Purchased/Contracted Services Totals	$225,901.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1110 - Governing Body**		
Supplies		
531100.00	General Supplies & Materials General	2,000.00
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	$17,950.00
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	$761,951.00
Division **1400 - Elections**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	120,000.00
511100.20	Salary and Wages Vacation	1,000.00
511100.30	Salary and Wages Holiday	5,000.00
511100.80	Salary and Wages Bereavement	450.00
511170.00	Personal Pay General	3,567.00
511300.00	Overtime General	4,432.00
512110.30	Health Expense Health Insurance	26,000.00
512120.10	Disability Short Term	40.00
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	300.00
	Personal/Services & Employee Benefits Totals	$177,939.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
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	3,000.00
523300.15	Advertising Newspaper	600.00
523500.00	Travel General	7,000.00
523600.00	Dues & Fees General	300.00
523600.10	Dues & Fees Board Member	18,600.00
523700.00	Ed & Training General	3,000.00
523900.20	Other Purchased Services Election Expense	5,000.00
	Purchased/Contracted Services Totals	$48,900.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	5,000.00
531200.30	Energy Electricity	250.00
531200.40	Energy Bottled Gas	400.00
531200.70	Energy Vehicle-Gasoline/Diesel	400.00
531700.00	Other Supplies General	8,000.00
	Supplies Totals	$14,050.00
Capital Outlays		
542500.00	Capital - Other Equipment General	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **1400 - Elections** Totals	$250,889.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	46,000.00
512700.00	Worker's Compensation General	200.00
	Personal/Services & Employee Benefits Totals	$46,200.00
	Division **1410 - Elections Poll Workers** Totals	$46,200.00
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	217,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.20	Salary and Wages Vacation	4,000.00
511100.30	Salary and Wages Holiday	4,000.00
511170.00	Personal Pay General	9,000.00
512110.30	Health Expense Health Insurance	48,000.00
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	14,600.00
512300.00	Medicare General	3,400.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$332,500.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	74,000.00
521300.10	Technical Computer Services	1,000.00
521300.95	Technical Contractual Services	3,000.00
523500.00	Travel General	500.00
523600.00	Dues & Fees General	1,200.00
523600.50	Dues & Fees Professional Org	1,200.00
523700.00	Ed & Training General	3,500.00
	Purchased/Contracted Services Totals	$84,400.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,200.00
531400.00	Books & Periodicals General	2,200.00
	Supplies Totals	$3,400.00
	Division **1512 - Accounting** Totals	$420,300.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	480.00
523600.10	Dues & Fees Board Member	5,100.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1516 - Licensing**		
Purchased/Contracted Services		
	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	91,200.00
512110.30	Health Expense Health Insurance	7,500.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	5,700.00
512300.00	Medicare General	1,350.00
512400.30	Retirement Contributions 401(a)	7,300.00
512700.00	Worker's Compensation General	125.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$113,575.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	6,000.00
523200.10	Communications Cellular Phone	360.00
523500.00	Travel General	2,000.00
523600.50	Dues & Fees Professional Org	300.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$10,660.00
Supplies		
531400.00	Books & Periodicals General	500.00
	Supplies Totals	$500.00
	Division **1530 - Law (in-house attorney)** Totals	$124,735.00
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	111,000.00
512110.30	Health Expense Health Insurance	24,000.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	225.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	6,900.00
512300.00	Medicare General	1,625.00
512400.10	Retirement Contributions Defined Benefit	28,000.00
512700.00	Worker's Compensation General	600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$172,800.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	21,000.00
521300.95	Technical Contractual Services	480,000.00
522200.10	Repairs & Maintenance Contracts	25,000.00
522220.60	Repairs Vehicles	1,500.00
523200.10	Communications Cellular Phone	2,700.00
523200.20	Communications Internet Service	1,500.00
523500.00	Travel General	1,500.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$534,200.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00
	Supplies Totals	$2,500.00
Capital Outlays		
541400.00	Capital Infrastructure General	110,000.00
	Capital Outlays Totals	$110,000.00
	Division **1535 - Data Processing/MIS** Totals	$819,500.00
Division **1540 - Human Resources**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	60,000.00
512110.30	Health Expense Health Insurance	6,575.00
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	3,725.00
512300.00	Medicare General	875.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1540 - Human Resources**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	4,800.00
512700.00	Worker's Compensation General	200.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$76,600.00
Purchased/Contracted Services		
523200.30	Communications Postage	100.00
523600.55	Dues & Fees Membership Fee	300.00
	Purchased/Contracted Services Totals	$400.00
	Division **1540 - Human Resources** Totals	$77,000.00
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	666,000.00
512110.30	Health Expense Health Insurance	172,000.00
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	41,300.00
512300.00	Medicare General	9,700.00
512400.30	Retirement Contributions 401(a)	53,225.00
512700.00	Worker's Compensation General	2,600.00
512900.20	Other Employee Benefits Identity Theft Protection	1,100.00
	Personal/Services & Employee Benefits Totals	$948,725.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	3,000.00
521300.95	Technical Contractual Services	36,000.00
522220.20	Repairs Equipment	2,000.00
522220.60	Repairs Vehicles	1,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1545 - Tax Commissioner**		
Purchased/Contracted Services		
522320.30	Rental of Equipment & Vehicles Copiers	500.00
523200.10	Communications Cellular Phone	360.00
523200.15	Communications Telephone	51,000.00
523200.20	Communications Internet Service	2,800.00
523200.25	Communications Website Expense	10,000.00
523200.30	Communications Postage	62,000.00
523300.15	Advertising Newspaper	3,000.00
523400.00	Printing & Binding General	20,000.00
523500.00	Travel General	2,800.00
523600.50	Dues & Fees Professional Org	1,000.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$200,960.00
Supplies		
531100.00	General Supplies & Materials General	3,000.00
531100.45	General Supplies & Materials Office Supplies	3,000.00
531200.10	Energy Water/Sewerage	250.00
531200.30	Energy Electricity	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00
	Supplies Totals	$10,850.00
	Division **1545 - Tax Commissioner** Totals	$1,160,535.00
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	760,000.00
511290.20	Supplemental Payroll Board Meetings	1,200.00
512110.30	Health Expense Health Insurance	171,000.00
512120.10	Disability Short Term	600.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	47,200.00
512300.00	Medicare General	11,000.00
512400.10	Retirement Contributions Defined Benefit	49,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1550 - Tax Assessor**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	38,000.00
512700.00	Worker's Compensation General	10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,091,600.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	2,000.00
521300.95	Technical Contractual Services	21,500.00
522200.10	Repairs & Maintenance Contracts	1,000.00
522220.20	Repairs Equipment	500.00
522220.35	Repairs Office 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
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	2,000.00
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
523600.50	Dues & Fees Professional Org	220.00
523700.00	Ed & Training General	6,000.00
	Purchased/Contracted Services Totals	$118,196.00
Supplies		
531100.00	General Supplies & Materials General	12,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00
531400.00	Books & Periodicals General	2,000.00
531700.00	Other Supplies General	350.00
	Supplies Totals	$19,350.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1550 - Tax Assessor**	
Capital Outlays		
542400.10	Capital - Computers Hardware	1,000.00
542400.20	Capital - Computers Software	500.00
	Capital Outlays Totals	$1,500.00
Division	**1550 - Tax Assessor** Totals	$1,230,646.00
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
523600.10	Dues & Fees Board Member	9,200.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$10,175.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	200.00
	Supplies Totals	$200.00
Division	**1551 - Board of Equalization** Totals	$12,000.00
Division	**1555 - Risk Management**	
Purchased/Contracted Services		
523100.00	Insurance General	60,000.00
523100.10	Insurance Liability	325,000.00
	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	227,600.00
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
511170.00	Personal Pay General	10,000.00
511190.00	Salary Reimbursement General	(30,000.00)
511300.00	Overtime General	12,000.00
512110.30	Health Expense Health Insurance	70,000.00
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	17,100.00
512300.00	Medicare General	4,000.00
512400.10	Retirement Contributions Defined Benefit	11,000.00
512400.30	Retirement Contributions 401(a)	17,000.00
512700.00	Worker's Compensation General	9,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$375,100.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	15,000.00
521300.95	Technical Contractual Services	10,000.00
522100.10	Cleaning Services Disposal	6,000.00
522200.10	Repairs & Maintenance Contracts	35,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00
522220.10	Repairs Buildings	100,000.00
522220.20	Repairs Equipment	100,000.00
522220.60	Repairs Vehicles	5,000.00
523200.10	Communications Cellular Phone	600.00
523200.15	Communications Telephone	3,500.00
523200.30	Communications Postage	300.00
523500.00	Travel General	600.00
523900.90	Other Purchased Services Hauling & Disposal	60,000.00
	Purchased/Contracted Services Totals	$340,000.00
Supplies		
531100.00	General Supplies & Materials General	18,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1565 - General Govt Building and Plant**		
Supplies		
531200.10	Energy Water/Sewerage	30,000.00
531200.20	Energy Natural Gas	18,000.00
531200.30	Energy Electricity	200,000.00
531200.40	Energy Bottled Gas	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,500.00
531600.00	Small Equipment General	250.00
531700.00	Other Supplies General	10,000.00
	Supplies Totals	$282,150.00
Capital Outlays		
541350.00	Building Improvements General	731,550.00
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	$1,141,550.00
Division **1565 - General Govt Building and Plant** Totals		$2,138,800.00
Division **1567 - Marsh Warthen House**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600.00
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
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
Division	**1595 - General Administration Fees**	
Purchased/Contracted Services		
523600.00	Dues & Fees General	62,000.00
	Purchased/Contracted Services Totals	$62,000.00
Division	**1595 - General Administration Fees** Totals	$62,000.00
Division	**2150 - Superior Court**	
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	6,000.00
521200.55	Professional Translating Fees	2,000.00
521200.90	Professional Other Professional	1,900.00
521300.15	Technical Court Reporter	73,000.00
521300.95	Technical Contractual Services	37,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2150 - Superior Court**	
Purchased/Contracted Services		
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	1,400.00
	Purchased/Contracted Services Totals	$167,250.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	800.00
531400.40	Books & Periodicals Law Books	1,200.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$2,200.00
	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	471,000.00
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	12,000.00
511300.00	Overtime General	16,000.00
512110.30	Health Expense Health Insurance	65,000.00
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	12,000.00
512400.30	Retirement Contributions 401(a)	32,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2180 - Clerk of Superior Court**	
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$683,850.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	6,100.00
523100.30	Insurance Bonding	1,500.00
523200.10	Communications Cellular Phone	500.00
523200.15	Communications Telephone	6,000.00
523200.30	Communications Postage	9,000.00
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	$35,500.00
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	$730,550.00
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	930,680.00
511190.00	Salary Reimbursement General	(654,257.00)
512110.30	Health Expense Health Insurance	168,155.00
512120.10	Disability Short Term	418.00
512120.20	Disability Long Term	2,682.00
512130.00	Life Insurance General	696.00
512200.00	Social Security Contribution General	57,702.00
512300.00	Medicare General	13,495.00
512400.10	Retirement Contributions Defined Benefit	203,948.00
512400.90	Retirement Contributions Other	21,152.00
512700.00	Worker's Compensation General	9,493.00
512900.20	Other Employee Benefits Identity Theft Protection	1,535.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
512990.00	Benefit Reimbursement General	(292,358.00)
	Personal/Services & Employee Benefits Totals	$463,341.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	500.00
521300.95	Technical Contractual Services	24,083.00
522220.35	Repairs Office Equipment	250.00
522220.60	Repairs Vehicles	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,000.00
523100.20	Insurance Building	360.00
523200.10	Communications Cellular Phone	1,000.00
523200.15	Communications Telephone	17,000.00
523200.20	Communications Internet Service	1,450.00
523200.25	Communications Website Expense	1,000.00
523200.30	Communications Postage	1,500.00
523400.00	Printing & Binding General	1,500.00
523500.00	Travel General	9,000.00
523600.00	Dues & Fees General	350.00
523600.50	Dues & Fees Professional Org	4,500.00
523600.75	Dues & Fees Vehicle License	100.00
523600.80	Dues & Fees Witness	2,500.00
523700.00	Ed & Training General	4,000.00
523900.80	Other Purchased Services Victim/Witness Assistance	2,800.00
	Purchased/Contracted Services Totals	$76,893.00
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	19,000.00
531200.10	Energy Water/Sewerage	650.00
531200.20	Energy Natural Gas	900.00
531200.30	Energy Electricity	5,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2200 - District Attorney**		
Supplies		
531400.40	Books & Periodicals Law Books	7,600.00
539950.00	Supply Reimbursement General	(72,062.00)
	Supplies Totals	($24,912.00)
Capital Outlays		
542400.10	Capital - Computers Hardware	1,500.00
	Capital Outlays Totals	$1,500.00
	Division **2200 - District Attorney** Totals	$516,822.00
Division **2300 - State Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	244,200.00
511100.20	Salary and Wages Vacation	1,000.00
511100.30	Salary and Wages Holiday	1,800.00
511170.00	Personal Pay General	1,000.00
512110.30	Health Expense Health Insurance	9,800.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	15,400.00
512300.00	Medicare General	3,600.00
512400.30	Retirement Contributions 401(a)	5,000.00
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$284,050.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	22,650.00
521200.55	Professional Translating Fees	700.00
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	150.00
523500.00	Travel General	2,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2300 - State Court**		
Purchased/Contracted Services		
523600.00	Dues & Fees General	500.00
523600.30	Dues & Fees Jurors	500.00
523600.80	Dues & Fees Witness	1,000.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$86,200.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	400.00
531400.00	Books & Periodicals General	750.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$1,350.00
	Division **2300 - State Court** Totals	$371,600.00
Division **2350 - State Court Solicitor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	153,000.00
511100.30	Salary and Wages Holiday	2,600.00
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
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$195,000.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	26,000.00
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	800.00
523500.00	Travel General	1,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2350 - State Court Solicitor**		
Purchased/Contracted Services		
523600.00	Dues & Fees General	600.00
523700.00	Ed & Training General	150.00
	Purchased/Contracted Services Totals	$31,550.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,700.00
531400.40	Books & Periodicals Law Books	500.00
	Supplies Totals	$2,200.00
	Division **2350 - State Court Solicitor** Totals	$228,750.00
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	305,000.00
512110.30	Health Expense Health Insurance	28,000.00
512120.10	Disability Short Term	300.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	19,000.00
512300.00	Medicare General	4,500.00
512400.10	Retirement Contributions Defined Benefit	11,000.00
512400.30	Retirement Contributions 401(a)	16,000.00
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$386,300.00
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	200.00
523200.15	Communications Telephone	1,700.00
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2400 - Magistrate Court**		
Purchased/Contracted Services		
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$17,508.00
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	$408,558.00
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	223,555.00
512110.30	Health Expense Health Insurance	19,000.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	640.00
512130.00	Life Insurance General	130.00
512200.00	Social Security Contribution General	13,860.00
512300.00	Medicare General	3,241.00
512400.10	Retirement Contributions Defined Benefit	29,800.00
512400.30	Retirement Contributions 401(a)	6,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	275.00
	Personal/Services & Employee Benefits Totals	$297,601.00
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
523100.30	Insurance Bonding	300.00
523200.15	Communications Telephone	5,000.00
523200.30	Communications Postage	2,500.00
523400.00	Printing & Binding General	1,000.00
523500.00	Travel General	4,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2450 - Probate Court**	
Purchased/Contracted Services		
523600.00	Dues & Fees General	1,600.00
523700.00	Ed & Training General	1,225.00
	Purchased/Contracted Services Totals	$20,325.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	5,000.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$6,500.00
	Division **2450 - Probate Court** Totals	$324,426.00
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	26,000.00
512120.10	Disability Short Term	75.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	100.00
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	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$212,575.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	347,000.00
521200.35	Professional Inmate Medical	1,500.00
521200.45	Professional Medical Services	600.00
521200.55	Professional Translating Fees	1,500.00
521200.90	Professional Other Professional	2,000.00
521300.15	Technical Court Reporter	32,000.00
521300.95	Technical Contractual Services	10,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
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	1,000.00
523600.80	Dues & Fees Witness	50.00
523700.00	Ed & Training General	400.00
	Purchased/Contracted Services Totals	$404,000.00
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
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)

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2800 - Public Defender**	
Purchased/Contracted Services		
	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	410,000.00
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	26,000.00
512300.00	Medicare General	6,000.00
512400.10	Retirement Contributions Defined Benefit	12,000.00
512400.30	Retirement Contributions 401(a)	32,000.00
512700.00	Worker's Compensation General	10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$565,400.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	48,000.00
522220.60	Repairs Vehicles	15,000.00
523200.10	Communications Cellular Phone	4,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3200 - Codes Enforcement**		
Purchased/Contracted Services		
523200.15	Communications Telephone	4,100.00
523200.30	Communications Postage	200.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	100.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	4,000.00
	Purchased/Contracted Services Totals	$79,500.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531100.10	General Supplies & Materials Ammo Expense	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
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	15,000.00
531400.00	Books & Periodicals General	100.00
531700.00	Other Supplies General	7,500.00
	Supplies Totals	$29,300.00
	Division **3200 - Codes Enforcement** Totals	$674,200.00
Division **3255 - Animal Control**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	115,000.00
511300.00	Overtime General	10,000.00
512110.30	Health Expense Health Insurance	15,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	7,750.00
512300.00	Medicare General	1,813.00
512400.30	Retirement Contributions 401(a)	10,000.00
	Personal/Services & Employee Benefits Totals	$160,263.00
Purchased/Contracted Services		
522200.30	Repairs & Maintenance Radio	500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3255 - Animal Control**		
Purchased/Contracted Services		
522220.20	Repairs Equipment	500.00
522220.60	Repairs Vehicles	3,000.00
523200.10	Communications Cellular Phone	2,000.00
523200.15	Communications Telephone	960.00
523200.40	Communications Radio	2,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$10,460.00
Supplies		
531100.90	General Supplies & Materials Other	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,000.00
531700.10	Other Supplies Operating Supplies	1,000.00
	Supplies Totals	$14,600.00
	Division **3255 - Animal Control** Totals	$185,323.00
Division **3310 - Law Enforcement Administration**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	454,760.00
511100.40	Salary and Wages Compensatory	1,800.00
512110.30	Health Expense Health Insurance	55,000.00
512120.10	Disability Short Term	160.00
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	320.00
512200.00	Social Security Contribution General	27,500.00
512300.00	Medicare General	6,800.00
512400.10	Retirement Contributions Defined Benefit	43,780.00
512400.30	Retirement Contributions 401(a)	18,278.00
512700.00	Worker's Compensation General	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$618,098.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	16,000.00
521300.95	Technical Contractual Services	56,000.00
522200.10	Repairs & Maintenance Contracts	14,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Purchased/Contracted Services		
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	16,000.00
523200.20	Communications Internet Service	9,500.00
523200.30	Communications Postage	4,600.00
523300.00	Advertising General	875.00
523500.00	Travel General	2,900.00
523600.00	Dues & Fees General	5,000.00
523600.55	Dues & Fees Membership Fee	300.00
523600.75	Dues & Fees Vehicle License	800.00
523900.00	Other Purchased Services General	1,700.00
	Purchased/Contracted Services Totals	$298,175.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531100.10	General Supplies & Materials Ammo Expense	20,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00
531100.45	General Supplies & Materials Office Supplies	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00
531300.00	Food General	700.00
	Supplies Totals	$207,600.00
Division	**3310 - Law Enforcement Administration** Totals	$1,123,873.00
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	726,500.00
511100.40	Salary and Wages Compensatory	9,500.00
512110.30	Health Expense Health Insurance	101,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	2,330.00
512130.00	Life Insurance General	670.00
512200.00	Social Security Contribution General	43,300.00
512300.00	Medicare General	10,500.00
512400.10	Retirement Contributions Defined Benefit	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00
512400.30	Retirement Contributions 401(a)	17,500.00
512700.00	Worker's Compensation General	13,000.00
	Personal/Services & Employee Benefits Totals	$1,005,050.00
Purchased/Contracted Services		
523500.00	Travel General	1,200.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$6,200.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	4,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00
	Supplies Totals	$12,000.00
	Division **3321 - Criminal Investigation** Totals	$1,023,250.00
Division	**3322 - Vice Control (DTF)**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	145,825.00
511100.30	Salary and Wages Holiday	500.00
511100.40	Salary and Wages Compensatory	500.00
511190.00	Salary Reimbursement General	(73,500.00)
511290.90	Supplemental Payroll Other	6,000.00
512110.30	Health Expense Health Insurance	22,000.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3322 - Vice Control (DTF)**	
Personal/Services & Employee Benefits		
512300.00	Medicare General	2,800.00
512400.10	Retirement Contributions Defined Benefit	12,000.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	4,500.00
	Personal/Services & Employee Benefits Totals	$138,775.00
Division	**3322 - Vice Control (DTF)** Totals	$138,775.00
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,580,660.00
511100.40	Salary and Wages Compensatory	10,500.00
512110.30	Health Expense Health Insurance	231,000.00
512120.10	Disability Short Term	800.00
512120.20	Disability Long Term	4,690.00
512130.00	Life Insurance General	1,690.00
512200.00	Social Security Contribution General	101,000.00
512300.00	Medicare General	20,000.00
512400.10	Retirement Contributions Defined Benefit	15,000.00
512400.20	Retirement Contributions Life Insurance	100.00
512400.30	Retirement Contributions 401(a)	85,000.00
512700.00	Worker's Compensation General	47,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,700.00
	Personal/Services & Employee Benefits Totals	$2,099,140.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	1,500.00
522220.20	Repairs Equipment	1,500.00
522220.40	Repairs Radio	3,000.00
523400.00	Printing & Binding General	2,500.00
523900.00	Other Purchased Services General	1,800.00
	Purchased/Contracted Services Totals	$10,300.00
Supplies		
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3323 - Uniform/Road Patrol**		
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	600.00
531100.32	General Supplies & Materials K-9	3,000.00
531100.45	General Supplies & Materials Office Supplies	1,200.00
531100.50	General Supplies & Materials Patrolman Accessories	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	18,500.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$33,800.00
Capital Outlays		
542500.00	Capital - Other Equipment General	24,000.00
	Capital Outlays Totals	$24,000.00
	Division **3323 - Uniform/Road Patrol** Totals	$2,167,240.00
Division **3326 - Jail Operations**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,366,466.00
511100.40	Salary and Wages Compensatory	7,000.00
512110.30	Health Expense Health Insurance	197,000.00
512120.10	Disability Short Term	600.00
512120.20	Disability Long Term	3,500.00
512130.00	Life Insurance General	1,630.00
512200.00	Social Security Contribution General	81,000.00
512300.00	Medicare General	19,500.00
512400.30	Retirement Contributions 401(a)	70,000.00
512700.00	Worker's Compensation General	42,000.00
	Personal/Services & Employee Benefits Totals	$1,788,696.00
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	18,000.00
522220.20	Repairs Equipment	25,000.00
522220.30	Repairs Jail	10,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3326 - Jail Operations**		
Purchased/Contracted Services		
523100.10	Insurance Liability	13,000.00
	Purchased/Contracted Services Totals	$346,200.00
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	6,000.00
	Capital Outlays Totals	$6,000.00
	Division **3326 - Jail Operations** Totals	$2,674,396.00
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	205,100.00
511100.40	Salary and Wages Compensatory	700.00
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	17,000.00
512400.30	Retirement Contributions 401(a)	6,800.00
512700.00	Worker's Compensation General	4,800.00
	Personal/Services & Employee Benefits Totals	$163,341.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	5,600.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3329 - CHAMPS Program**	
Purchased/Contracted Services		
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$7,100.00
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	$171,641.00
Division	**3340 - Training**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	59,350.00
511100.40	Salary and Wages Compensatory	300.00
512110.30	Health Expense Health Insurance	300.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	3,900.00
512300.00	Medicare General	900.00
512400.10	Retirement Contributions Defined Benefit	10,500.00
512700.00	Worker's Compensation General	2,100.00
	Personal/Services & Employee Benefits Totals	$77,600.00
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	1,200.00
531100.10	General Supplies & Materials Ammo 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	$34,600.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3340 - Training**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	5,000.00
	Capital Outlays Totals	$5,000.00
	Division **3340 - Training** Totals	$162,600.00
Division **3350 - Special Detail Services**		
Supplies		
531100.10	General Supplies & Materials Ammo Expense	6,000.00
531100.45	General Supplies & Materials Office Supplies	200.00
531100.50	General Supplies & Materials Patrolman Accessories	3,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00
	Supplies Totals	$13,200.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	2,000.00
	Capital Outlays Totals	$2,000.00
	Division **3350 - Special Detail Services** Totals	$15,200.00
Division **3355 - Sheriff's Office and Buildings**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	30,000.00
523200.15	Communications Telephone	16,000.00
	Purchased/Contracted Services Totals	$46,000.00
Supplies		
531200.10	Energy Water/Sewerage	50,000.00
531200.20	Energy Natural Gas	28,000.00
531200.30	Energy Electricity	83,000.00
	Supplies Totals	$161,000.00
Capital Outlays		
542500.00	Capital - Other Equipment General	3,500.00
	Capital Outlays Totals	$3,500.00
	Division **3355 - Sheriff's Office and Buildings** Totals	$210,500.00
Division **3360 - Court Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	774,820.00
511100.40	Salary and Wages Compensatory	4,500.00
512110.30	Health Expense Health Insurance	89,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3360 - Court Services**		
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	150.00
512120.20	Disability Long Term	2,380.00
512130.00	Life Insurance General	730.00
512200.00	Social Security Contribution General	44,000.00
512300.00	Medicare General	12,000.00
512400.10	Retirement Contributions Defined Benefit	67,000.00
512400.30	Retirement Contributions 401(a)	25,000.00
512700.00	Worker's Compensation General	22,000.00
	Personal/Services & Employee Benefits Totals	$1,041,580.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
523200.30	Communications Postage	400.00
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	$7,000.00
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	3,900.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$11,800.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	45,000.00
	Capital Outlays Totals	$45,000.00
	Division **3360 - Court Services** Totals	$1,105,380.00
Division **3365 - Bailiff**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	6,500.00
512200.00	Social Security Contribution General	360.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3365 - Bailiff**		
Personal/Services & Employee Benefits		
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	$7,145.00
	Division **3365 - Bailiff** Totals	$7,145.00
Division **3635 - Ambulance Service**		
Purchased/Contracted Services		
521200.45	Professional Medical Services	250,000.00
	Purchased/Contracted Services Totals	$250,000.00
	Division **3635 - Ambulance Service** Totals	$250,000.00
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
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3700 - Coroner / Medical Examiner**	
Purchased/Contracted Services		
	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	225,000.00
511300.00	Overtime General	4,000.00
512110.30	Health Expense Health Insurance	50,000.00
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	14,200.00
512300.00	Medicare General	3,400.00
512400.30	Retirement Contributions 401(a)	16,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	230.00
	Personal/Services & Employee Benefits Totals	$317,630.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	10,000.00
521200.63	Professional Spay & Neuter	12,000.00
521300.10	Technical Computer Services	500.00
521300.95	Technical Contractual Services	300.00
522100.10	Cleaning Services Disposal	2,500.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00
523200.10	Communications Cellular Phone	900.00
523200.15	Communications Telephone	3,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3910 - Animal Shelter**		
Purchased/Contracted Services		
523200.30	Communications Postage	500.00
523500.00	Travel General	1,000.00
523600.00	Dues & Fees General	100.00
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	500.00
	Purchased/Contracted Services Totals	$37,850.00
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	3,000.00
531200.30	Energy Electricity	10,000.00
531200.40	Energy Bottled Gas	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$44,900.00
	Division **3910 - Animal Shelter** Totals	$400,380.00
Division **3920 - Emergency Management**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	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
512300.00	Medicare General	1,260.00
512400.30	Retirement Contributions 401(a)	7,000.00
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$103,710.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3920 - Emergency Management**	
Purchased/Contracted Services		
522220.60	Repairs Vehicles	1,000.00
523500.90	Travel Reimbursement	1,000.00
523600.50	Dues & Fees Professional Org	1,000.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$5,000.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
	Supplies Totals	$2,500.00
Division	**3920 - Emergency Management** Totals	$111,210.00
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	700.00
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	40,000.00
512400.30	Retirement Contributions 401(a)	45,000.00
512700.00	Worker's Compensation General	44,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,000.00
	Personal/Services & Employee Benefits Totals	$1,658,300.00
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
522220.45	Repairs Right Of Way	100,000.00
522220.50	Repairs Road Material	50,000.00
522220.60	Repairs Vehicles	125,000.00
522320.30	Rental of Equipment & Vehicles Copiers	250.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4210 - Highways & Streets Admin**	
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	1,200.00
523200.15	Communications Telephone	7,500.00
523200.40	Communications Radio	4,000.00
523500.00	Travel General	500.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$451,450.00
Supplies		
531100.00	General Supplies & Materials General	1,000.00
531100.45	General Supplies & Materials Office Supplies	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	$122,500.00
Division	**4210 - Highways & Streets Admin** Totals	$2,232,250.00
Division	**4560 - Closure and Post-Closure Care**	
Purchased/Contracted Services		
523900.65	Other Purchased Services Landfill Closure	85,000.00
	Purchased/Contracted Services Totals	$85,000.00
Division	**4560 - Closure and Post-Closure Care** Totals	$85,000.00
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
511170.00	Personal Pay General	13,700.00
512110.30	Health Expense Health Insurance	45,000.00
512120.10	Disability Short Term	325.00
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	21,000.00
512300.00	Medicare General	5,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
512400.10	Retirement Contributions Defined Benefit	14,000.00
512400.30	Retirement Contributions 401(a)	18,000.00
512700.00	Worker's Compensation General	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$461,525.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,000.00
522200.20	Repairs & Maintenance Supplies	165,000.00
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
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$10,000.00
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
531200.30	Energy Electricity	24,000.00
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
531600.10	Small Equipment Operating Equipment	2,500.00
539950.00	Supply Reimbursement General	(6,000.00)
	Supplies Totals	$160,500.00
	Division **4900 - Maintenance and Shop** Totals	$632,025.00
Division	**5110 - Public Health Administration**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5110 - Public Health Administration**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$2,500.00
Other Costs		
572000.00	Payments To Other Agencies General	130,000.00
	Other Costs Totals	$130,000.00
Division	**5110 - Public Health Administration** Totals	$132,500.00
Division	**5410 - Welfare Administration**	
Purchased/Contracted Services		
523900.30	Other Purchased Services Funeral Expense	3,000.00
	Purchased/Contracted Services Totals	$3,000.00
Division	**5410 - Welfare Administration** Totals	$3,000.00
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	**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
522220.20	Repairs Equipment	2,000.00
523900.90	Other Purchased Services Hauling & Disposal	2,000.00
	Purchased/Contracted Services Totals	$16,500.00
Supplies		
531100.00	General Supplies & Materials General	3,000.00
	Supplies Totals	$3,000.00
Division	**5460 - DFCS Building and Plant** Totals	$19,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
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	100.00
512120.20	Disability Long Term	275.00
512130.00	Life Insurance General	150.00
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	1,800.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$139,775.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,800.00
522100.10	Cleaning Services Disposal	2,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5530 - Civic Center**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	5,000.00
522200.20	Repairs & Maintenance Supplies	3,300.00
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	1,500.00
523600.20	Dues & Fees Credit Card	240.00
	Purchased/Contracted Services Totals	$19,040.00
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	17,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$30,100.00
	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
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
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		
522220.10	Repairs Buildings	1,000.00
522220.20	Repairs Equipment	1,000.00
	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	300,000.00
	Purchased/Contracted Services Totals	$300,000.00
	Division **6510 - Library Administration** Totals	$300,000.00
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7135 - County Agent**		
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	13,000.00
	Other Costs Totals	$13,000.00
	Division **7140 - Forest Resources** Totals	$13,000.00
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7410 - Planning and Zoning**		
Personal/Services & Employee Benefits		
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
	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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
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 **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	382,750.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	91,764.00
	Other Financing Uses Totals	$2,192,202.00
	Division **9000 - Other Financing Uses** Totals	$2,192,202.00
	EXPENSE TOTALS	$28,364,000.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$28,364,000.00
	EXPENSE TOTALS	$28,364,000.00
	Fund **100 - General Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
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
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
523900.40	Other Purchased Services Juv Court Supervision Expense	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
Fund **212 - Forfeiture Fund**		
REVENUE		
Division **2220 - Drug Condemnation**		
Charges for Services		
342300.25	Detention & Correction Services Civil Action Condemnation	31,321.00
	Charges for Services Totals	$31,321.00
	Division **2220 - Drug Condemnation** Totals	$31,321.00
Division **2230 - Victim Assistance (5%)**		
Fines & Forfeitures		
351400.10	Additional Penalty Assessment LVAP	14,200.00
	Fines & Forfeitures Totals	$14,200.00
	Division **2230 - Victim Assistance (5%)** Totals	$14,200.00
Division **3394 - Abandoned Property**		
Miscellaneous Revenue		
389000.00	Other General	1,000.00
	Miscellaneous Revenue Totals	$1,000.00
	Division **3394 - Abandoned Property** Totals	$1,000.00
	REVENUE TOTALS	$46,521.00
EXPENSE		
Division **2220 - Drug Condemnation**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	500.00
522220.60	Repairs Vehicles	300.00
523500.00	Travel General	2,800.00
523600.50	Dues & Fees Professional Org	1,300.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**212 - Forfeiture Fund**	
EXPENSE		
Division	**2220 - Drug Condemnation**	
Purchased/Contracted Services		
523700.00	Ed & Training General	600.00
523850.10	Contract Labor Professional	12,000.00
	Purchased/Contracted Services Totals	$17,500.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	90.00
531700.00	Other Supplies General	31.00
	Supplies Totals	$121.00
Capital Outlays		
542200.00	Capital - Vehicles General	1,200.00
542300.00	Capital - Furniture & Fixtures General	6,000.00
542400.00	Capital - Computers General	3,500.00
542400.10	Capital - Computers Hardware	500.00
542400.20	Capital - Computers Software	2,500.00
	Capital Outlays Totals	$13,700.00
	Division **2220 - Drug Condemnation** Totals	$31,321.00
Division	**2230 - Victim Assistance (5%)**	
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	14,000.00
	Personal/Services & Employee Benefits Totals	$14,000.00
	Division **2230 - Victim Assistance (5%)** Totals	$14,000.00
Division	**3392 - Drug Seizure**	
Capital Outlays		
542200.00	Capital - Vehicles General	15,000.00
	Capital Outlays Totals	$15,000.00
	Division **3392 - Drug Seizure** Totals	$15,000.00
Division	**3394 - Abandoned Property**	
Capital Outlays		
542400.00	Capital - Computers General	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **3394 - Abandoned Property** Totals	$1,000.00
	EXPENSE TOTALS	$61,321.00
	Fund **212 - Forfeiture Fund** Totals	
	REVENUE TOTALS	$46,521.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
	EXPENSE TOTALS	$61,321.00
	Fund **212 - Forfeiture Fund** Totals	($14,800.00)
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	118,000.00
	Other Financing Sources Totals	$118,000.00
	Division **3800 - E-911** Totals	$1,323,809.00
	REVENUE TOTALS	$1,323,809.00
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	155,000.00
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
512400.30	Retirement Contributions 401(a)	40,000.00
512700.00	Worker's Compensation General	4,900.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	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
522220.20	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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Purchased/Contracted Services		
523200.30	Communications Postage	50.00
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	$236,050.00
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	4,000.00
531200.20	Energy Natural Gas	3,500.00
531200.30	Energy Electricity	26,000.00
531300.00	Food General	850.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$39,850.00
Debt Service		
581200.50	Capital Lease Principal Pinnnacle Public Finance	39,009.00
582200.00	Capital Lease Interest General	1,500.00
	Debt Service Totals	$40,509.00
	Division **3800 - E-911** Totals	$1,323,809.00
	EXPENSE TOTALS	$1,323,809.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,323,809.00
	EXPENSE TOTALS	$1,323,809.00
	Fund **215 - E-911** Totals	$0.00
Fund **220 - Fire & Rescue**		
REVENUE		
Division **3520 - Fire and Rescue**		
Charges for Services		
342200.00	Special Fire Protection Services General	4,088,500.00
	Charges for Services Totals	$4,088,500.00
	Division **3520 - Fire and Rescue** Totals	$4,088,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**220 - Fire & Rescue**	
	REVENUE TOTALS	$4,088,500.00
EXPENSE		
Division	**3520 - Fire and Rescue**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	2,060,000.00
511100.20	Salary and Wages Vacation	50,000.00
511100.30	Salary and Wages Holiday	55,000.00
511170.00	Personal Pay General	12,000.00
511200.20	Temporary Employees Volunteer	30,000.00
511300.00	Overtime General	203,000.00
512110.30	Health Expense Health Insurance	415,000.00
512110.35	Health Expense Firefighters Cancer Insurance	12,000.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	5,500.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	145,000.00
512300.00	Medicare General	35,000.00
512400.10	Retirement Contributions Defined Benefit	50,000.00
512400.30	Retirement Contributions 401(a)	150,000.00
512400.40	Retirement Contributions Volunteer Firefighters	3,000.00
512700.00	Worker's Compensation General	60,000.00
	Personal/Services & Employee Benefits Totals	$3,289,000.00
	Purchased/Contracted Services	
522100.10	Cleaning Services Disposal	3,000.00
522220.10	Repairs Buildings	20,000.00
522220.20	Repairs Equipment	15,000.00
522220.40	Repairs Radio	3,000.00
522220.60	Repairs Vehicles	75,000.00
523100.15	Insurance Vehicle	41,000.00
523100.20	Insurance Building	34,000.00
523200.10	Communications Cellular Phone	10,000.00
523200.15	Communications Telephone	24,000.00
523200.30	Communications Postage	500.00
523500.00	Travel General	7,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **220 - Fire & Rescue**		
EXPENSE		
Division **3520 - Fire and Rescue**		
Purchased/Contracted Services		
523600.00	Dues & Fees General	6,000.00
523700.00	Ed & Training General	5,000.00
523700.20	Ed & Training Prevention	3,000.00
523800.00	Licenses General	4,500.00
	Purchased/Contracted Services Totals	$251,000.00
Supplies		
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	20,000.00
531200.10	Energy Water/Sewerage	9,000.00
531200.20	Energy Natural Gas	8,000.00
531200.30	Energy Electricity	57,000.00
531200.40	Energy Bottled Gas	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00
531300.00	Food General	2,000.00
	Supplies Totals	$190,000.00
Capital Outlays		
542200.00	Capital - Vehicles General	46,000.00
542500.90	Capital - Other Equipment Other	206,000.00
	Capital Outlays Totals	$252,000.00
Other Financing Uses		
611000.00	Interfund Transfers Out General	106,500.00
	Other Financing Uses Totals	$106,500.00
	Division **3520 - Fire and Rescue** Totals	$4,088,500.00
	EXPENSE TOTALS	$4,088,500.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$4,088,500.00
	EXPENSE TOTALS	$4,088,500.00
	Fund **220 - Fire & Rescue** Totals	$0.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**223 - Special Courts**	
REVENUE		
Division	**2160 - Drug Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	308,293.00
	Intergovernmental Revenues Totals	$308,293.00
Division	**2160 - Drug Court** Totals	$308,293.00
Division	**2170 - Mental Health Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	115,992.00
	Intergovernmental Revenues Totals	$115,992.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	12,888.00
	Other Financing Sources Totals	$12,888.00
Division	**2170 - Mental Health Court** Totals	$128,880.00
	REVENUE TOTALS	$437,173.00
EXPENSE		
Division	**2160 - Drug Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	88,400.00
511100.20	Salary and Wages Vacation	2,720.00
511100.30	Salary and Wages Holiday	1,730.00
512110.30	Health Expense Health Insurance	15,251.00
512120.10	Disability Short Term	80.00
512120.20	Disability Long Term	280.00
512130.00	Life Insurance General	97.00
512200.00	Social Security Contribution General	5,419.00
512300.00	Medicare General	1,268.00
512400.30	Retirement Contributions 401(a)	7,180.00
512700.00	Worker's Compensation General	380.00
512900.20	Other Employee Benefits Identity Theft Protection	135.00
	Personal/Services & Employee Benefits Totals	$122,940.00
Purchased/Contracted Services		
521200.90	Professional Other Professional	136,611.00
523500.00	Travel General	1,500.00
523700.00	Ed & Training General	7,242.00
	Purchased/Contracted Services Totals	$145,353.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**223 - Special Courts**	
EXPENSE		
Division	**2160 - Drug Court**	
Supplies		
531100.90	General Supplies & Materials Other	40,000.00
	Supplies Totals	$40,000.00
	Division **2160 - Drug Court** Totals	$308,293.00
Division	**2170 - Mental Health Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	53,000.00
512110.30	Health Expense Health Insurance	3,355.00
512120.10	Disability Short Term	63.00
512120.20	Disability Long Term	148.00
512130.00	Life Insurance General	47.00
512200.00	Social Security Contribution General	3,220.00
512300.00	Medicare General	753.00
512400.30	Retirement Contributions 401(a)	4,154.00
512700.00	Worker's Compensation General	228.00
512900.20	Other Employee Benefits Identity Theft Protection	60.00
	Personal/Services & Employee Benefits Totals	$65,028.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	6,600.00
523500.00	Travel General	800.00
523700.00	Ed & Training General	4,064.00
523900.99	Other Purchased Services Other	52,388.00
	Purchased/Contracted Services Totals	$63,852.00
	Division **2170 - Mental Health Court** Totals	$128,880.00
	EXPENSE TOTALS	$437,173.00
	Fund **223 - Special Courts** Totals	
	REVENUE TOTALS	$437,173.00
	EXPENSE TOTALS	$437,173.00
	Fund **223 - Special Courts** Totals	$0.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**250 - Multiple Grant Fund**	
REVENUE		
Division	**2000 - Judicial**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	270,756.00
	Intergovernmental Revenues Totals	$270,756.00
Other Financing Sources		
391200.00	Operating Transfer In General	42,689.00
	Other Financing Sources Totals	$42,689.00
	Division **2000 - Judicial** Totals	$313,445.00
Division	**3000 - Public Safety**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	20,627.00
	Intergovernmental Revenues Totals	$456,125.00
Other Financing Sources		
391200.00	Operating Transfer In General	20,627.00
	Other Financing Sources Totals	$20,627.00
	Division **3000 - Public Safety** Totals	$476,752.00
Division	**3300 - Sheriff**	
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	41,603.00
	Intergovernmental Revenues Totals	$41,603.00
	Division **3300 - Sheriff** Totals	$41,603.00
	REVENUE TOTALS	$831,800.00
EXPENSE		
Division	**2000 - Judicial**	
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

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **2000 - Judicial**		
Purchased/Contracted Services		
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
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 **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Other Taxes		
314100.00	Hotel/Motel General	40,000.00
	Other Taxes Totals	$40,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	100.00
	Investment Income Totals	$100.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **275 - Hotel/Motel Tax**		
REVENUE		
	Division **7540 - Tourism** Totals	$40,100.00
	REVENUE TOTALS	$40,100.00
EXPENSE		
Division **7540 - Tourism**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	20,000.00
523200.25	Communications Website Expense	10,000.00
523300.00	Advertising General	10,100.00
	Purchased/Contracted Services Totals	$40,100.00
	Division **7540 - Tourism** Totals	$40,100.00
	EXPENSE TOTALS	$40,100.00
	Fund **275 - Hotel/Motel Tax** Totals	
	REVENUE TOTALS	$40,100.00
	EXPENSE TOTALS	$40,100.00
	Fund **275 - Hotel/Motel Tax** Totals	$0.00
Fund **320 - SPLOST 2020**		
REVENUE		
Division **1000 - General Government**		
Other Taxes		
313200.00	Special Purpose Local Options Sales/Use Tax General	28,160,000.00
	Other Taxes Totals	$28,160,000.00
	Division **1000 - General Government** Totals	$28,160,000.00
	REVENUE TOTALS	$28,160,000.00
EXPENSE		
Division **1000 - General Government**		
Capital Outlays		
541200.00	Capital Site Improvements General	800,000.00
541310.12	Capital - Buildings Hinkle Emergency Facility	300,000.00
541310.30	Capital - Buildings Firehalls	750,000.00
541350.00	Building Improvements General	6,510,000.00
541400.20	Capital Infrastructure Bridge Projects	6,000,000.00
542100.00	Capital - Machinery General	1,450,000.00
542200.00	Capital - Vehicles General	6,300,000.00
542400.10	Capital - Computers Hardware	475,000.00
542500.10	Capital - Other Equipment Construction	3,000,000.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **320 - SPLOST 2020**		
EXPENSE		
Division **1000 - General Government**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	2,575,000.00
	Capital Outlays Totals	$28,160,000.00
	Division **1000 - General Government** Totals	$28,160,000.00
	EXPENSE TOTALS	$28,160,000.00
	Fund **320 - SPLOST 2020** Totals	
	REVENUE TOTALS	$28,160,000.00
	EXPENSE TOTALS	$28,160,000.00
	Fund **320 - SPLOST 2020** Totals	$0.00
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Intergovernmental Revenues		
334700.10	State - Hazardous Waste Reimbursement	12,000.00
	Intergovernmental Revenues Totals	$12,000.00
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	23,000.00
344130.10	Sale of Recycle Materials Miscellaneous	60,750.00
344150.10	Landfill Use Fees C&D Landfill Fees	420,900.00
344150.20	Landfill Use Fees Dumping Permits	6,000.00
344150.30	Landfill Use Fees Inert Landfill	69,500.00
344150.50	Landfill Use Fees Transfer Station Fees	925,000.00
344190.20	Other Charges Late Charges	2,850.00
	Charges for Services Totals	$1,508,000.00
	Division **0000 - Revenues** Totals	$1,520,000.00
	REVENUE TOTALS	$1,520,000.00
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	387,000.00
511300.00	Overtime General	6,000.00
512110.30	Health Expense Health Insurance	65,000.00
512120.10	Disability Short Term	400.00
512120.20	Disability Long Term	1,100.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**540 - Landfill**	
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	24,400.00
512300.00	Medicare General	5,700.00
512400.10	Retirement Contributions Defined Benefit	17,000.00
512400.30	Retirement Contributions 401(a)	18,000.00
512700.00	Worker's Compensation General	10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$535,400.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	10,000.00
521200.90	Professional Other Professional	150.00
521300.10	Technical Computer Services	1,500.00
521300.95	Technical Contractual Services	20,000.00
522200.00	Repairs & Maintenance General	600.00
522200.10	Repairs & Maintenance Contracts	5,750.00
522200.20	Repairs & Maintenance Supplies	1,800.00
522220.10	Repairs Buildings	7,500.00
522220.20	Repairs Equipment	5,000.00
522220.35	Repairs Office Equipment	500.00
522220.60	Repairs Vehicles	10,000.00
522320.00	Rental of Equipment & Vehicles General	250.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00
523100.00	Insurance General	325.00
523200.10	Communications Cellular Phone	1,000.00
523200.15	Communications Telephone	1,940.00
523200.20	Communications Internet Service	1,000.00
523200.30	Communications Postage	300.00
523200.40	Communications Radio	1,200.00
523500.00	Travel General	160.00
523600.20	Dues & Fees Credit Card	8,000.00
523600.55	Dues & Fees Membership Fee	250.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Purchased/Contracted Services		
523600.75	Dues & Fees Vehicle License	200.00
523700.00	Ed & Training General	2,500.00
523900.90	Other Purchased Services Hauling & Disposal	400.00
	Purchased/Contracted Services Totals	$80,500.00
Supplies		
531100.00	General Supplies & Materials General	3,000.00
531100.37	General Supplies & Materials Inmate Expense	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.65	General Supplies & Materials Shop Supplies	1,800.00
531100.80	General Supplies & Materials Uniforms & Badges	1,640.00
531200.10	Energy Water/Sewerage	1,600.00
531200.30	Energy Electricity	6,750.00
531200.40	Energy Bottled Gas	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,200.00
531300.00	Food General	450.00
	Supplies Totals	$24,040.00
Depreciation & Amortization		
561000.00	Depreciation General	2,644.00
	Depreciation & Amortization Totals	$2,644.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$642,584.00
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,500.00
522200.00	Repairs & Maintenance General	11,500.00
522220.10	Repairs Buildings	2,250.00
522220.20	Repairs Equipment	5,000.00
522220.35	Repairs Office Equipment	250.00
522220.50	Repairs Road Material	850.00
522220.60	Repairs Vehicles	500.00
523900.90	Other Purchased Services Hauling & Disposal	623,000.00
	Purchased/Contracted Services Totals	$645,850.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4531 - Transfer Station**		
Supplies		
531100.00	General Supplies & Materials General	200.00
531100.45	General Supplies & Materials Office Supplies	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	11,250.00
	Supplies Totals	$11,625.00
Depreciation & Amortization		
561000.00	Depreciation General	17,964.00
	Depreciation & Amortization Totals	$17,964.00
	Division **4531 - Transfer Station** Totals	$675,439.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
521200.00	Professional General	4,500.00
521300.95	Technical Contractual Services	20,000.00
522200.00	Repairs & Maintenance General	28,087.00
522220.20	Repairs Equipment	10,000.00
523600.95	Dues & Fees Solid Waste Tonnage	12,000.00
523900.00	Other Purchased Services General	12,600.00
523900.65	Other Purchased Services Landfill Closure	13,686.00
523900.70	Other Purchased Services Waste Management	13,000.00
	Purchased/Contracted Services Totals	$113,873.00
Supplies		
531100.00	General Supplies & Materials General	250.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,000.00
	Supplies Totals	$14,250.00
Other Costs		
573000.90	Payments to Others Other	4,000.00
	Other Costs Totals	$4,000.00
	Division **4532 - C & D Landfill** Totals	$132,123.00
Division **4533 - Inert Landfill**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	30,000.00
522200.00	Repairs & Maintenance General	3,800.00
522220.60	Repairs Vehicles	1,250.00
	Purchased/Contracted Services Totals	$35,050.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
	Division **4533 - Inert Landfill** Totals	$35,050.00
Division **4550 - Recyclables Operations**		
Purchased/Contracted Services		
522220.60	Repairs Vehicles	2,000.00
523900.90	Other Purchased Services Hauling & Disposal	5,750.00
	Purchased/Contracted Services Totals	$7,750.00
	Division **4550 - Recyclables Operations** Totals	$7,750.00
Division **4560 - Closure and Post-Closure Care**		
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	25,454.00
522200.00	Repairs & Maintenance General	1,600.00
	Purchased/Contracted Services Totals	$27,054.00
	Division **4560 - Closure and Post-Closure Care** Totals	$27,054.00
	EXPENSE TOTALS	$1,520,000.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$1,520,000.00
	EXPENSE TOTALS	$1,520,000.00
	Fund **540 - Landfill** Totals	$0.00
Fund **546 - Transportation**		
REVENUE		
Division **5540 - Transportation Services**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	382,750.00
	Intergovernmental Revenues Totals	$382,750.00
Charges for Services		
345500.30	Transit Fees Senior Transport	68,000.00
345510.00	Passenger Fares General	80,000.00
	Charges for Services Totals	$148,000.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	382,750.00
	Other Financing Sources Totals	$382,750.00
	Division **5540 - Transportation Services** Totals	$913,500.00
	REVENUE TOTALS	$913,500.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**546 - Transportation**	
EXPENSE		
Division	**5540 - Transportation Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	550,000.00
512110.30	Health Expense Health Insurance	85,000.00
512120.10	Disability Short Term	400.00
512120.20	Disability Long Term	1,500.00
512130.00	Life Insurance General	800.00
512200.00	Social Security Contribution General	34,100.00
512300.00	Medicare General	8,000.00
512400.30	Retirement Contributions 401(a)	44,000.00
512700.00	Worker's Compensation General	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	Personal/Services & Employee Benefits Totals	$737,000.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	1,500.00
521300.95	Technical Contractual Services	2,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00
522220.60	Repairs Vehicles	25,000.00
522310.00	Rental of Land & Buildings General	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523100.10	Insurance Liability	1,500.00
523100.15	Insurance Vehicle	2,600.00
523200.10	Communications Cellular Phone	5,100.00
523200.15	Communications Telephone	2,000.00
523200.40	Communications Radio	3,600.00
523500.00	Travel General	2,000.00
523600.55	Dues & Fees Membership Fee	250.00
523600.75	Dues & Fees Vehicle License	250.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$54,000.00
Supplies		
531100.00	General Supplies & Materials General	550.00
531100.45	General Supplies & Materials Office Supplies	1,200.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	120,000.00
531700.00	Other Supplies General	750.00
	Supplies Totals	$122,500.00
	Division **5540 - Transportation Services** Totals	$913,500.00
	EXPENSE TOTALS	$913,500.00
	Fund **546 - Transportation** Totals	
	REVENUE TOTALS	$913,500.00
	EXPENSE TOTALS	$913,500.00
	Fund **546 - Transportation** Totals	$0.00
Fund **555 - Special Facilities**		
REVENUE		
Division **6180 - Special Recreational Facilities**		
Charges for Services		
347900.20	Other Culture & Recreation Fees Store Receipts	8,000.00
	Charges for Services Totals	$8,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	120,000.00
	Rental income Totals	$120,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	91,764.00
	Other Financing Sources Totals	$91,764.00
	Division **6180 - Special Recreational Facilities** Totals	$219,764.00
	REVENUE TOTALS	$219,764.00
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	102,800.00
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	125.00
512200.00	Social Security Contribution General	6,400.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**555 - Special Facilities**	
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
Personal/Services & Employee Benefits		
512300.00	Medicare General	1,500.00
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	225.00
	Personal/Services & Employee Benefits Totals	$147,950.00
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	100.00
523200.10	Communications Cellular Phone	1,000.00
523200.15	Communications Telephone	3,500.00
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	$26,114.00
Supplies		
531100.00	General Supplies & Materials General	2,500.00
531200.10	Energy Water/Sewerage	4,200.00
531200.30	Energy Electricity	20,000.00
531200.40	Energy Bottled Gas	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,000.00
531500.00	Supplies/Inventory Purchased for Resale General	3,000.00
	Supplies Totals	$33,700.00
Depreciation & Amortization		
561000.00	Depreciation General	12,000.00
	Depreciation & Amortization Totals	$12,000.00
Division	**6180 - Special Recreational Facilities** Totals	$219,764.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 County Commissioner
Fund	**555 - Special Facilities**	
	EXPENSE TOTALS	$219,764.00
	Fund **555 - Special Facilities** Totals	
	REVENUE TOTALS	$219,764.00
	EXPENSE TOTALS	$219,764.00
	Fund **555 - Special Facilities** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$65,969,367.00
	EXPENSE GRAND TOTALS	$65,984,167.00
	Net Grand Totals	($14,800.00)