Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **050 - Development Authority**		
REVENUE		
Division **0000 - Revenues**		
Investment Income		
361000.10	Interest Revenues Bank Accounts	5,000.00
	Investment Income Totals	$5,000.00
Miscellaneous Revenue		
389000.20	Other PILOT	454,858.00
	Miscellaneous Revenue Totals	$454,858.00
Rental income		
381000.10	Rents & Royalties Rental Income	115,471.00
	Rental income Totals	$115,471.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	1,304,943.00
	Other Financing Sources Totals	$1,304,943.00
	Division **0000 - Revenues** Totals	$1,880,272.00
	REVENUE TOTALS	$1,880,272.00
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511135.00	Salary & Wages Director Salary	46,350.00
512900.00	Other Employee Benefits General	16,000.00
	Personal/Services & Employee Benefits Totals	$62,350.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	8,000.00
521300.10	Technical Computer Services	3,000.00
522200.10	Repairs & Maintenance Contracts	250.00
523100.10	Insurance Liability	2,500.00
523200.30	Communications Postage	100.00
523300.90	Advertising Other	8,500.00
523500.00	Travel General	3,000.00
523600.55	Dues & Fees Membership Fee	700.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$31,050.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **050 - Development Authority**		
EXPENSE		
Division **7520 - Economic Development**		
Supplies		
531300.00	Food General	1,500.00
	Supplies Totals	$5,500.00
Capital Outlays		
541100.00	Sites General	2,983.00
542200.00	Capital - Vehicles General	32,000.00
	Capital Outlays Totals	$34,983.00
Debt Service		
581100.00	Bond Debt Principal General	980,000.00
582100.00	Bond Debt Interest General	318,960.00
	Debt Service Totals	$1,298,960.00
	Division **7520 - Economic Development** Totals	$1,432,843.00
	EXPENSE TOTALS	$1,432,843.00
	Fund **050 - Development Authority** Totals	
	REVENUE TOTALS	$1,880,272.00
	EXPENSE TOTALS	$1,432,843.00
	Fund **050 - Development Authority** Totals	$447,429.00
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Property Taxes		
311100.00	Real Property - Current Year General	13,575,000.00
311120.00	Real Property - Current Year Timber	2,900.00
311200.00	Real Property - Prior Year General	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	196,000.00
311310.10	Personal Property - Current Year Insurance Credit	(35,600.00)
311310.20	Personal Property - Current Year Sales Tax Credit	(31,500.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	2,650,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	39,000.00
311320.00	Personal Property - Current Year Mobile Home	123,000.00
311340.00	Personal Property - Current Year Intangibles	380,000.00
311350.00	Personal Property - Current Year Railroad Equipment	18,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Property Taxes		
311600.00	Real Estate Transfer General	93,000.00
	Property Taxes Totals	$17,309,800.00
Other Taxes		
311710.00	Franchise Tax - Electric General	77,000.00
311750.00	Franchise Tax - Television General	387,000.00
313100.00	Local Option Sales/Use Tax General	4,300,000.00
314200.00	Alcoholic Beverage Excise Tax General	310,000.00
314500.00	Excise Tax On Energy General	215,000.00
316200.00	Insurance Premium Tax General	3,753,000.00
316300.00	Financial Institution Taxes General	36,400.00
319110.10	Tax Penalty & Interest Penalties	155,000.00
319110.20	Tax Penalty & Interest Interest	76,000.00
	Other Taxes Totals	$9,309,400.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	32,000.00
321100.15	Alcoholic Beverage License Application Fee	500.00
321290.00	General Business License - Other General	27,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	10,000.00
322400.00	Marriage Licenses General	16,000.00
322910.00	Pistol Permit General	32,000.00
322990.00	Misc Permits General	5,500.00
323120.10	Building Inspection Inspection	2,500.00
323120.20	Building Inspection Permits	191,000.00
323140.00	Electrical Inspection General	15,000.00
323900.10	Other Mobile Home Permits	12,000.00
	Licenses & Permits Totals	$343,500.00
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	41,500.00
333050.00	USDA Forest Service General	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	380,000.00
335150.10	Forest Land Protection Grants FLPA	1,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Intergovernmental Revenues		
335200.00	Remittance from Cities Jail Staffing	23,000.00
	Intergovernmental Revenues Totals	$460,500.00
Charges for Services		
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	170,000.00
341940.00	Commission on Tax Collections General	520,000.00
341950.00	Tax Collection Fees Admin & Other	2,500.00
342300.10	Detention & Correction Services Criminal History	24,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	10,000.00
346110.10	Animal Control & Shelter Fee Classifications	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	1,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	7,800.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	2,500.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	22,000.00
346900.10	Other Fees Open Records Request	636.00
347200.10	Activity Fees Fees	15,000.00
	Charges for Services Totals	$777,836.00
Fines & Forfeitures		
341100.50	Court Costs, Fees, and Charges Probate Court	50,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	18,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	350,000.00
351110.06	Clerk of Court Remittance State Ct Fees	225,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	37,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	7,700.00
351130.05	Court - Magistrate Court Fines	530.00
351130.10	Court - Magistrate Jail Construction & Staffing	100.00
351130.15	Court - Magistrate Court Fees	85,000.00
351130.25	Court - Magistrate Sheriff's Fees	7,600.00
351200.10	Bonds Fees	23,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Fines & Forfeitures		
351410.10	Add'l Penalities Substance Abuse Violations DATE	57,000.00
	Fines & Forfeitures Totals	$874,930.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	80,000.00
	Investment Income Totals	$80,000.00
Miscellaneous Revenue		
341900.10	Other TAVT Admin Fee	34,000.00
341900.15	Other Sales Tax Vendor Fee	1,600.00
382000.00	Telephone Commissions General	90,000.00
389000.90	Other Other Miscellaneous	15,000.00
	Miscellaneous Revenue Totals	$140,600.00
Rental income		
381000.10	Rents & Royalties Rental Income	1,500.00
381000.40	Rents & Royalties Rent Income - DFCS	45,360.00
	Rental income Totals	$46,860.00
	Division **0000 - Revenues** Totals	$29,343,426.00
	REVENUE TOTALS	$29,343,426.00
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	399,000.00
511100.20	Salary and Wages Vacation	10,000.00
511100.30	Salary and Wages Holiday	5,000.00
511100.40	Salary and Wages Compensatory	2,000.00
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	10,000.00
512110.30	Health Expense Health Insurance	52,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	26,500.00
512300.00	Medicare General	6,200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
	Personal/Services & Employee Benefits	
512400.30	Retirement Contributions 401(a)	28,000.00
512700.00	Worker's Compensation General	4,200.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$545,650.00
	Purchased/Contracted Services	
521200.40	Professional Legal Fees	5,000.00
521200.90	Professional Other Professional	48,000.00
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	3,000.00
523200.25	Communications Website Expense	1,000.00
523200.30	Communications Postage	28,000.00
523200.35	Communications Postage Charged Other Divisions	(27,000.00)
523300.00	Advertising General	4,000.00
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	$212,200.00
	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
531300.00	Food General	2,500.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$19,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
Interfund/Interdepartmental Charges		
552100.60	Self Funded Insurance - Admin Excise Tax	1,100.00
	Interfund/Interdepartmental Charges Totals	$1,100.00
Other Costs		
573000.00	Payments to Others General	7,500.00
	Other Costs Totals	$7,500.00
	Division **1110 - Governing Body** Totals	$785,950.00
Division	**1400 - Elections**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	150,000.00
511100.20	Salary and Wages Vacation	2,500.00
511100.30	Salary and Wages Holiday	4,500.00
511170.00	Personal Pay General	2,000.00
511300.00	Overtime General	4,600.00
512110.30	Health Expense Health Insurance	27,000.00
512120.10	Disability Short Term	150.00
512120.20	Disability Long Term	350.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	10,000.00
512300.00	Medicare General	2,400.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	650.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$214,600.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,500.00
522200.10	Repairs & Maintenance Contracts	31,000.00
522200.20	Repairs & Maintenance Supplies	200.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.10	Communications Cellular Phone	400.00
523200.30	Communications Postage	8,500.00
523300.15	Advertising Newspaper	2,000.00
523500.00	Travel General	7,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1400 - Elections**	
Purchased/Contracted Services		
523600.10	Dues & Fees Board Member	18,600.00
523600.50	Dues & Fees Professional Org	300.00
523700.00	Ed & Training General	3,500.00
523900.20	Other Purchased Services Election Expense	15,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(24,000.00)
	Purchased/Contracted Services Totals	$67,000.00
Supplies		
531100.00	General Supplies & Materials General	5,000.00
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	1,000.00
	Supplies Totals	$12,050.00
	Division **1400 - Elections** Totals	$293,650.00
Division	**1410 - Elections Poll Workers**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	55,000.00
512200.00	Social Security Contribution General	2,000.00
512300.00	Medicare General	500.00
512700.00	Worker's Compensation General	500.00
	Personal/Services & Employee Benefits Totals	$58,000.00
	Division **1410 - Elections Poll Workers** Totals	$58,000.00
Division	**1512 - Accounting**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	228,000.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	15,200.00
512300.00	Medicare General	3,600.00
512400.10	Retirement Contributions Defined Benefit	24,000.00
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	$348,300.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	70,000.00
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	2,000.00
	Purchased/Contracted Services Totals	$78,900.00
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	$430,600.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	480.00
523600.10	Dues & Fees Board Member	5,100.00
	Purchased/Contracted Services Totals	$5,580.00
	Division **1516 - Licensing** Totals	$5,580.00
Division **1530 - Law (in-house attorney)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	93,000.00
512110.30	Health Expense Health Insurance	7,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1530 - Law (in-house attorney)**		
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	5,800.00
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	$115,475.00
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
523600.00	Dues & Fees General	1,000.00
523600.50	Dues & Fees Professional Org	300.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$11,660.00
Supplies		
531400.00	Books & Periodicals General	500.00
	Supplies Totals	$500.00
	Division **1530 - Law (in-house attorney)** Totals	$127,635.00
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	114,000.00
511100.20	Salary and Wages Vacation	2,000.00
511100.30	Salary and Wages Holiday	1,600.00
512110.30	Health Expense Health Insurance	26,000.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	7,300.00
512300.00	Medicare General	1,700.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512700.00	Worker's Compensation General	500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1535 - Data Processing/MIS**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$183,700.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	620,000.00
522220.60	Repairs Vehicles	1,500.00
523200.10	Communications Cellular Phone	2,800.00
523200.25	Communications Website Expense	500.00
523500.00	Travel General	2,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$628,300.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	2,500.00
	Supplies Totals	$2,500.00
Capital Outlays		
541400.00	Capital Infrastructure General	115,000.00
	Capital Outlays Totals	$115,000.00
Division	**1535 - Data Processing/MIS** Totals	$929,500.00
Division	**1540 - Human Resources**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	60,000.00
512110.30	Health Expense Health Insurance	6,700.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	3,800.00
512300.00	Medicare General	875.00
512400.30	Retirement Contributions 401(a)	4,800.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$77,025.00
Purchased/Contracted Services		
523200.30	Communications Postage	100.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1540 - Human Resources**		
Purchased/Contracted Services		
523600.55	Dues & Fees Membership Fee	300.00
	Purchased/Contracted Services Totals	$400.00
	Division **1540 - Human Resources** Totals	$77,425.00
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	703,000.00
512110.30	Health Expense Health Insurance	175,000.00
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	43,000.00
512300.00	Medicare General	10,000.00
512400.30	Retirement Contributions 401(a)	48,500.00
512700.00	Worker's Compensation General	2,600.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	Personal/Services & Employee Benefits Totals	$986,500.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	4,000.00
521300.95	Technical Contractual Services	48,000.00
522220.20	Repairs Equipment	2,000.00
522220.60	Repairs Vehicles	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00
523200.10	Communications Cellular Phone	360.00
523200.25	Communications Website Expense	10,000.00
523200.30	Communications Postage	65,000.00
523300.15	Advertising Newspaper	4,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1545 - Tax Commissioner**		
Purchased/Contracted Services		
523400.00	Printing & Binding General	20,000.00
523500.00	Travel General	4,000.00
523600.50	Dues & Fees Professional Org	1,100.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$164,960.00
Supplies		
531100.00	General Supplies & Materials General	3,500.00
531100.45	General Supplies & Materials Office Supplies	3,500.00
531200.10	Energy Water/Sewerage	300.00
531200.30	Energy Electricity	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00
	Supplies Totals	$12,400.00
Capital Outlays		
542400.20	Capital - Computers Software	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **1545 - Tax Commissioner** Totals	$1,164,860.00
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	725,000.00
511290.20	Supplemental Payroll Board Meetings	1,200.00
512110.30	Health Expense Health Insurance	171,000.00
512120.10	Disability Short Term	700.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	45,000.00
512300.00	Medicare General	10,500.00
512400.10	Retirement Contributions Defined Benefit	49,000.00
512400.30	Retirement Contributions 401(a)	38,000.00
512700.00	Worker's Compensation General	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,053,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1550 - Tax Assessor**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	25,100.00
521300.95	Technical Contractual Services	175,400.00
522220.35	Repairs Office Equipment	500.00
522220.60	Repairs Vehicles	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00
523200.25	Communications Website Expense	7,680.00
523200.30	Communications Postage	2,800.00
523200.40	Communications Radio	1,560.00
523400.00	Printing & Binding General	23,000.00
523500.00	Travel General	16,000.00
523600.00	Dues & Fees General	3,880.00
523600.10	Dues & Fees Board Member	20,000.00
523700.00	Ed & Training General	7,000.00
	Purchased/Contracted Services Totals	$291,620.00
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
	Division **1550 - Tax Assessor** Totals	$1,364,470.00
Division **1551 - Board of Equalization**		
Personal/Services & Employee Benefits		
511100.90	Salary and Wages Other	1,500.00
512200.00	Social Security Contribution General	100.00
512300.00	Medicare General	25.00
	Personal/Services & Employee Benefits Totals	$1,625.00
Purchased/Contracted Services		
523200.30	Communications Postage	250.00
523300.15	Advertising Newspaper	100.00
523500.00	Travel General	125.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1551 - Board of Equalization**		
Purchased/Contracted Services		
523600.10	Dues & Fees Board Member	9,200.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$10,175.00
Supplies		
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	150,000.00
523100.10	Insurance Liability	150,000.00
523100.20	Insurance Building	150,000.00
	Purchased/Contracted Services Totals	$450,000.00
	Division **1555 - Risk Management** Totals	$450,000.00
Division **1565 - General Govt Building and Plant**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	327,600.00
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
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	400.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	21,200.00
512300.00	Medicare General	4,800.00
512400.10	Retirement Contributions Defined Benefit	15,000.00
512400.30	Retirement Contributions 401(a)	17,000.00
512700.00	Worker's Compensation General	9,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$484,200.00
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	100,000.00
523200.30	Communications Postage	300.00
523500.00	Travel General	600.00
523900.90	Other Purchased Services Hauling & Disposal	73,000.00
	Purchased/Contracted Services Totals	$449,500.00
Supplies		
531100.00	General Supplies & Materials General	18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,450.00
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	5,000.00
531600.00	Small Equipment General	250.00
531700.00	Other Supplies General	10,000.00
	Supplies Totals	$285,100.00
Capital Outlays		
541350.00	Building Improvements General	600,000.00
542200.00	Capital - Vehicles General	250,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Capital Outlays		
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	60,000.00
542500.90	Capital - Other Equipment Other	25,000.00
	Capital Outlays Totals	$1,020,000.00
Division	**1565 - General Govt Building and Plant** Totals	$2,238,800.00
Division	**1567 - Marsh Warthen House**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600.00
522220.10	Repairs Buildings	15,000.00
	Purchased/Contracted Services Totals	$15,600.00
Supplies		
531200.10	Energy Water/Sewerage	600.00
531200.20	Energy Natural Gas	1,400.00
531200.30	Energy Electricity	2,800.00
	Supplies Totals	$4,800.00
Division	**1567 - Marsh Warthen House** Totals	$20,400.00
Division	**1580 - Records Management**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	47,000.00
511100.20	Salary and Wages Vacation	800.00
511100.30	Salary and Wages Holiday	1,000.00
511170.00	Personal Pay General	2,450.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1580 - Records Management**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$67,450.00
Purchased/Contracted Services		
523500.00	Travel General	1,200.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$1,700.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	150.00
	Supplies Totals	$150.00
Division	**1580 - Records Management** Totals	$69,300.00
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
523200.10	Communications Cellular Phone	1,500.00
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	$160,050.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2150 - Superior Court**	
Supplies		
	Supplies Totals	$2,200.00
Division	**2150 - Superior Court** Totals	$162,250.00
Division	**2180 - Clerk of Superior Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	548,000.00
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	32,000.00
512300.00	Medicare General	7,000.00
512400.10	Retirement Contributions Defined Benefit	14,000.00
512400.30	Retirement Contributions 401(a)	34,000.00
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$732,650.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	20,000.00
523100.30	Insurance Bonding	250.00
523200.10	Communications Cellular Phone	500.00
523200.30	Communications Postage	10,000.00
523500.00	Travel General	8,000.00
523600.00	Dues & Fees General	900.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$44,650.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	10,000.00
	Supplies Totals	$10,000.00
Division	**2180 - Clerk of Superior Court** Totals	$787,300.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	980,533.00
511190.00	Salary Reimbursement General	(682,586.00)
511290.00	Supplemental Payroll General	(7,048.00)
512110.30	Health Expense Health Insurance	199,851.00
512120.10	Disability Short Term	566.00
512120.20	Disability Long Term	2,845.00
512130.00	Life Insurance General	724.00
512200.00	Social Security Contribution General	60,793.00
512300.00	Medicare General	14,218.00
512400.10	Retirement Contributions Defined Benefit	214,809.00
512400.90	Retirement Contributions Other	23,406.00
512700.00	Worker's Compensation General	5,193.00
512900.20	Other Employee Benefits Identity Theft Protection	1,531.00
512990.00	Benefit Reimbursement General	(319,602.00)
	Personal/Services & Employee Benefits Totals	$495,233.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	700.00
521300.95	Technical Contractual Services	47,274.00
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	1,450.00
523200.15	Communications Telephone	10,370.00
523200.20	Communications Internet Service	884.00
523200.25	Communications Website Expense	10,000.00
523200.30	Communications Postage	1,500.00
523400.00	Printing & Binding General	3,000.00
523500.00	Travel General	12,000.00
523600.00	Dues & Fees General	750.00
523600.50	Dues & Fees Professional Org	5,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Purchased/Contracted Services		
523600.75	Dues & Fees Vehicle License	100.00
523600.80	Dues & Fees Witness	5,000.00
523700.00	Ed & Training General	5,000.00
523900.80	Other Purchased Services Victim/Witness Assistance	5,000.00
	Purchased/Contracted Services Totals	$113,638.00
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	19,500.00
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	9,000.00
531400.40	Books & Periodicals Law Books	7,600.00
539950.00	Supply Reimbursement General	(99,109.00)
	Supplies Totals	($49,459.00)
	Division **2200 - District Attorney** Totals	$559,412.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2300 - State Court**	
Personal/Services & Employee Benefits		
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
523200.30	Communications Postage	150.00
523500.00	Travel General	2,000.00
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	$84,700.00
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	$370,100.00
Division	**2350 - State Court Solicitor**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	157,000.00
511100.30	Salary and Wages Holiday	3,000.00
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	10,300.00
512300.00	Medicare General	2,400.00
512400.30	Retirement Contributions 401(a)	9,400.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2350 - State Court Solicitor**	
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$200,100.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	26,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.30	Communications Postage	300.00
523400.00	Printing & Binding General	800.00
523500.00	Travel General	1,500.00
523600.00	Dues & Fees General	600.00
523700.00	Ed & Training General	150.00
	Purchased/Contracted Services Totals	$30,350.00
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	$232,650.00
Division	**2400 - Magistrate Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	311,000.00
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	$392,300.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2400 - Magistrate Court**		
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	500.00
521200.55	Professional Translating Fees	500.00
521300.10	Technical Computer Services	3,500.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.30	Communications Postage	600.00
523500.00	Travel General	4,000.00
523600.50	Dues & Fees Professional Org	500.00
523600.80	Dues & Fees Witness	500.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$12,300.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	4,000.00
531400.40	Books & Periodicals Law Books	800.00
531700.00	Other Supplies General	250.00
	Supplies Totals	$5,050.00
	Division **2400 - Magistrate Court** Totals	$409,650.00
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	273,660.00
512110.30	Health Expense Health Insurance	19,000.00
512120.10	Disability Short Term	150.00
512120.20	Disability Long Term	700.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	16,350.00
512300.00	Medicare General	3,800.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512400.30	Retirement Contributions 401(a)	7,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$352,110.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	2,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2450 - Probate Court**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	3,000.00
522220.20	Repairs Equipment	700.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523100.30	Insurance Bonding	400.00
523200.30	Communications Postage	2,500.00
523400.00	Printing & Binding General	2,000.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	1,600.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$18,700.00
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
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	5,000.00
	Capital Outlays Totals	$5,000.00
	Division **2450 - Probate Court** Totals	$382,310.00
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	206,000.00
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)	8,000.00
512400.90	Retirement Contributions Other	(1,500.00)

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$216,125.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	342,000.00
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
522320.30	Rental of Equipment & Vehicles Copiers	700.00
523200.30	Communications Postage	350.00
523200.70	Communications Television	600.00
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	$396,700.00
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	$615,325.00
Division **2800 - Public Defender**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	10,000.00
521300.15	Technical Court Reporter	3,000.00
521300.17	Technical Transcripts	2,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2800 - Public Defender**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	836,472.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00
523200.15	Communications Telephone	14,400.00
523200.30	Communications Postage	1,500.00
523400.00	Printing & Binding General	750.00
523500.00	Travel General	1,000.00
523600.50	Dues & Fees Professional Org	6,000.00
523700.00	Ed & Training General	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(541,943.00)
	Purchased/Contracted Services Totals	$340,679.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	12,000.00
531200.30	Energy Electricity	10,000.00
531400.00	Books & Periodicals General	2,000.00
531400.40	Books & Periodicals Law Books	500.00
539950.00	Supply Reimbursement General	(46,675.00)
	Supplies Totals	($22,175.00)
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	3,000.00
542500.20	Capital - Other Equipment Office	3,500.00
	Capital Outlays Totals	$6,500.00
	Division **2800 - Public Defender** Totals	$325,004.00
Division **3200 - Codes Enforcement**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	410,000.00
512110.30	Health Expense Health Insurance	63,000.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3200 - Codes Enforcement**		
Personal/Services & Employee Benefits		
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	$551,400.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	74,100.00
522220.60	Repairs Vehicles	10,000.00
523200.10	Communications Cellular Phone	4,000.00
523200.30	Communications Postage	200.00
523500.00	Travel General	2,000.00
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	$94,500.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
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	$28,300.00
	Division **3200 - Codes Enforcement** Totals	$674,200.00
Division **3255 - Animal Control**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	157,000.00
511100.20	Salary and Wages Vacation	2,500.00
511100.30	Salary and Wages Holiday	3,500.00
511170.00	Personal Pay General	2,000.00
511300.00	Overtime General	10,000.00
512110.30	Health Expense Health Insurance	15,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3255 - Animal Control**	
Personal/Services & Employee Benefits		
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	11,000.00
512300.00	Medicare General	2,400.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$215,500.00
Purchased/Contracted Services		
522200.30	Repairs & Maintenance Radio	500.00
522220.20	Repairs Equipment	500.00
522220.60	Repairs Vehicles	3,000.00
523200.10	Communications Cellular Phone	2,000.00
523200.40	Communications Radio	2,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$9,500.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	600.00
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	$15,200.00
	Division **3255 - Animal Control** Totals	$240,200.00
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	482,045.00
511100.30	Salary and Wages Holiday	6,000.00
511100.40	Salary and Wages Compensatory	1,800.00
511170.00	Personal Pay General	2,000.00
512110.30	Health Expense Health Insurance	55,000.00
512120.10	Disability Short Term	200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	320.00
512200.00	Social Security Contribution General	28,500.00
512300.00	Medicare General	6,800.00
512400.10	Retirement Contributions Defined Benefit	46,200.00
512400.30	Retirement Contributions 401(a)	16,000.00
512700.00	Worker's Compensation General	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$654,565.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	16,000.00
521300.95	Technical Contractual Services	56,000.00
522200.10	Repairs & Maintenance Contracts	16,000.00
522200.20	Repairs & Maintenance Supplies	500.00
522220.20	Repairs Equipment	1,500.00
522220.60	Repairs Vehicles	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00
523100.10	Insurance Liability	15,000.00
523200.10	Communications Cellular Phone	34,000.00
523200.15	Communications Telephone	14,000.00
523200.20	Communications Internet Service	11,000.00
523200.30	Communications Postage	4,600.00
523300.00	Advertising General	900.00
523500.00	Travel General	2,900.00
523600.00	Dues & Fees General	5,000.00
523600.55	Dues & Fees Membership Fee	400.00
523600.75	Dues & Fees Vehicle License	900.00
523900.00	Other Purchased Services General	1,700.00
	Purchased/Contracted Services Totals	$290,400.00
Supplies		
531100.00	General Supplies & Materials General	2,200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Supplies		
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	5,000.00
531100.80	General Supplies & Materials Uniforms & Badges	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	180,000.00
531300.00	Food General	800.00
	Supplies Totals	$209,500.00
Division	**3310 - Law Enforcement Administration** Totals	$1,154,465.00
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	770,090.00
511100.20	Salary and Wages Vacation	2,000.00
511100.30	Salary and Wages Holiday	15,000.00
511100.40	Salary and Wages Compensatory	5,000.00
512110.30	Health Expense Health Insurance	91,000.00
512120.10	Disability Short Term	600.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	44,000.00
512300.00	Medicare General	10,000.00
512400.10	Retirement Contributions Defined Benefit	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00
512400.30	Retirement Contributions 401(a)	18,200.00
512700.00	Worker's Compensation General	14,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$1,053,340.00
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

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3321 - Criminal Investigation**	
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	3,500.00
	Supplies Totals	$13,000.00
Division	**3321 - Criminal Investigation** Totals	$1,072,540.00
Division	**3322 - Vice Control (DTF)**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	154,575.00
511100.20	Salary and Wages Vacation	2,500.00
511100.30	Salary and Wages Holiday	2,500.00
511100.40	Salary and Wages Compensatory	500.00
511190.00	Salary Reimbursement General	(73,500.00)
511290.90	Supplemental Payroll Other	1,000.00
512110.30	Health Expense Health Insurance	16,000.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,500.00
512300.00	Medicare General	2,800.00
512400.10	Retirement Contributions Defined Benefit	1,000.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	4,500.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$132,125.00
Division	**3322 - Vice Control (DTF)** Totals	$132,125.00
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,665,499.00
511100.20	Salary and Wages Vacation	80,000.00
511100.30	Salary and Wages Holiday	30,000.00
511100.40	Salary and Wages Compensatory	10,000.00
512110.30	Health Expense Health Insurance	255,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
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	95,000.00
512300.00	Medicare General	21,000.00
512400.10	Retirement Contributions Defined Benefit	15,000.00
512400.20	Retirement Contributions Life Insurance	100.00
512400.30	Retirement Contributions 401(a)	90,000.00
512700.00	Worker's Compensation General	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,900.00
	Personal/Services & Employee Benefits Totals	$2,310,679.00
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
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	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	20,500.00
531700.00	Other Supplies General	1,200.00
	Supplies Totals	$38,300.00
Capital Outlays		
542500.00	Capital - Other Equipment General	20,000.00
	Capital Outlays Totals	$20,000.00
	Division **3323 - Uniform/Road Patrol** Totals	$2,379,279.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,448,453.00
511100.20	Salary and Wages Vacation	20,000.00
511100.30	Salary and Wages Holiday	8,000.00
511100.40	Salary and Wages Compensatory	7,000.00
512110.30	Health Expense Health Insurance	197,000.00
512120.10	Disability Short Term	800.00
512120.20	Disability Long Term	3,500.00
512130.00	Life Insurance General	1,630.00
512200.00	Social Security Contribution General	80,000.00
512300.00	Medicare General	19,000.00
512400.30	Retirement Contributions 401(a)	71,000.00
512700.00	Worker's Compensation General	42,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,899,383.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	6,000.00
521200.35	Professional Inmate Medical	285,000.00
522100.10	Cleaning Services Disposal	200.00
522200.10	Repairs & Maintenance Contracts	14,000.00
522200.20	Repairs & Maintenance Supplies	22,000.00
522220.20	Repairs Equipment	25,000.00
522220.30	Repairs Jail	10,000.00
523100.10	Insurance Liability	15,000.00
	Purchased/Contracted Services Totals	$377,200.00
Supplies		
531100.35	General Supplies & Materials Jail Expense	78,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	110,000.00
531100.45	General Supplies & Materials Office Supplies	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00
531300.00	Food General	314,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3326 - Jail Operations**		
Supplies		
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	2,500.00
	Supplies Totals	$542,000.00
Capital Outlays		
542500.00	Capital - Other Equipment General	6,000.00
	Capital Outlays Totals	$6,000.00
	Division **3326 - Jail Operations** Totals	$2,824,583.00
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	217,400.00
511100.30	Salary and Wages Holiday	5,500.00
511100.40	Salary and Wages Compensatory	700.00
511190.00	Salary Reimbursement General	(108,664.00)
511290.90	Supplemental Payroll Other	1,500.00
512110.30	Health Expense Health Insurance	23,000.00
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	20,000.00
512400.30	Retirement Contributions 401(a)	6,800.00
512700.00	Worker's Compensation General	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$187,961.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	5,552.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$7,052.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	700.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$1,200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3329 - CHAMPS Program** Totals		$196,213.00
Division **3340 - Training**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	62,910.00
511100.40	Salary and Wages Compensatory	300.00
512110.30	Health Expense Health Insurance	400.00
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	12,000.00
512700.00	Worker's Compensation General	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
Personal/Services & Employee Benefits Totals		$82,860.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	800.00
523700.00	Ed & Training General	45,000.00
Purchased/Contracted Services Totals		$45,800.00
Supplies		
531100.00	General Supplies & Materials General	1,400.00
531100.10	General Supplies & Materials Ammo Expense	32,000.00
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		$36,800.00
Division **3340 - Training** Totals		$165,460.00
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	5,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00
Supplies Totals		$15,200.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3350 - Special Detail Services**	
Capital Outlays		
542500.90	Capital - Other Equipment Other	7,000.00
	Capital Outlays Totals	$7,000.00
Division	**3350 - Special Detail Services** Totals	$22,200.00
Division	**3355 - Sheriff's Office and Buildings**	
Purchased/Contracted Services		
522220.10	Repairs Buildings	10,000.00
	Purchased/Contracted Services Totals	$10,000.00
Supplies		
531200.10	Energy Water/Sewerage	50,000.00
531200.20	Energy Natural Gas	29,000.00
531200.30	Energy Electricity	72,000.00
	Supplies Totals	$151,000.00
Division	**3355 - Sheriff's Office and Buildings** Totals	$161,000.00
Division	**3360 - Court Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	821,310.00
511100.20	Salary and Wages Vacation	1,500.00
511100.30	Salary and Wages Holiday	14,000.00
511100.40	Salary and Wages Compensatory	4,500.00
512110.30	Health Expense Health Insurance	90,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	2,380.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	44,000.00
512300.00	Medicare General	12,000.00
512400.10	Retirement Contributions Defined Benefit	68,000.00
512400.30	Retirement Contributions 401(a)	25,000.00
512700.00	Worker's Compensation General	22,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$1,106,190.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3360 - Court Services**		
Purchased/Contracted Services		
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
	Division **3360 - Court Services** Totals	$1,124,990.00
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
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 **3700 - Coroner / Medical Examiner**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	40,000.00
512110.30	Health Expense Health Insurance	425.00
512120.10	Disability Short Term	60.00
512120.20	Disability Long Term	100.00
512130.00	Life Insurance General	40.00
512200.00	Social Security Contribution General	2,400.00
512300.00	Medicare General	700.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3700 - Coroner / Medical Examiner**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	2,900.00
512700.00	Worker's Compensation General	600.00
	Personal/Services & Employee Benefits Totals	$47,225.00
Purchased/Contracted Services		
522220.60	Repairs Vehicles	5,000.00
523200.30	Communications Postage	250.00
523500.00	Travel General	500.00
523600.00	Dues & Fees General	225.00
523700.00	Ed & Training General	1,100.00
523850.10	Contract Labor Professional	12,000.00
	Purchased/Contracted Services Totals	$19,075.00
Supplies		
531100.00	General Supplies & Materials General	4,000.00
531100.45	General Supplies & Materials Office Supplies	600.00
531100.80	General Supplies & Materials Uniforms & Badges	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00
	Supplies Totals	$9,200.00
Division	**3700 - Coroner / Medical Examiner** Totals	$75,500.00
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	40,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	14,200.00
512300.00	Medicare General	3,400.00
512400.30	Retirement Contributions 401(a)	14,000.00
512700.00	Worker's Compensation General	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	230.00
	Personal/Services & Employee Benefits Totals	$304,630.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3910 - Animal Shelter**	
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	15,000.00
521200.63	Professional Spay & Neuter	15,000.00
521300.10	Technical Computer Services	500.00
521300.95	Technical Contractual Services	300.00
522100.10	Cleaning Services Disposal	2,500.00
522200.20	Repairs & Maintenance Supplies	1,450.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00
523200.10	Communications Cellular Phone	2,400.00
523200.30	Communications Postage	250.00
523500.00	Travel General	3,000.00
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	$47,150.00
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	700.00
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	10,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$48,600.00
	Division **3910 - Animal Shelter** Totals	$400,380.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3920 - Emergency Management**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	90,500.00
512110.30	Health Expense Health Insurance	500.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	5,600.00
512300.00	Medicare General	1,300.00
512400.30	Retirement Contributions 401(a)	7,000.00
512700.00	Worker's Compensation General	2,000.00
	Personal/Services & Employee Benefits Totals	$107,500.00
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	$115,000.00
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	45,000.00
512400.30	Retirement Contributions 401(a)	45,000.00
512700.00	Worker's Compensation General	44,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4210 - Highways & Streets Admin**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	2,000.00
	Personal/Services & Employee Benefits Totals	$1,663,300.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	33,000.00
522200.20	Repairs & Maintenance Supplies	5,000.00
522220.20	Repairs Equipment	125,000.00
522220.45	Repairs Right Of Way	75,000.00
522220.50	Repairs Road Material	75,000.00
522220.60	Repairs Vehicles	125,000.00
522320.30	Rental of Equipment & Vehicles Copiers	650.00
523200.10	Communications Cellular Phone	1,200.00
523200.40	Communications Radio	4,000.00
523500.00	Travel General	500.00
523700.00	Ed & Training General	2,100.00
	Purchased/Contracted Services Totals	$446,450.00
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	100,000.00
	Purchased/Contracted Services Totals	$100,000.00
Division	**4560 - Closure and Post-Closure Care** Totals	$100,000.00
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	291,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
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
512400.10	Retirement Contributions Defined Benefit	20,000.00
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	$475,525.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,000.00
522200.20	Repairs & Maintenance Supplies	181,500.00
522220.10	Repairs Buildings	6,000.00
522220.20	Repairs Equipment	16,500.00
522220.60	Repairs Vehicles	7,500.00
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	$39,000.00
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	20,000.00
531200.40	Energy Bottled Gas	6,500.00
531200.50	Energy Oil	10,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **4900 - Maintenance and Shop**		
Supplies		
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	$146,500.00
Division **4900 - Maintenance and Shop** Totals		$661,025.00
Division **5110 - Public Health Administration**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,500.00
	Purchased/Contracted Services Totals	$2,500.00
Other Costs		
572000.00	Payments To Other Agencies General	100,000.00
	Other Costs Totals	$100,000.00
Division **5110 - Public Health Administration** Totals		$102,500.00
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 **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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5460 - DFCS Building and Plant**	
Purchased/Contracted Services		
	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
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	8,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5530 - Civic Center**		
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	4,000.00
512700.00	Worker's Compensation General	1,800.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$142,275.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,800.00
522100.10	Cleaning Services Disposal	2,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00
522200.20	Repairs & Maintenance Supplies	3,300.00
522220.10	Repairs Buildings	3,000.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	1,200.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
	Purchased/Contracted Services Totals	$17,500.00
Supplies		
531100.00	General Supplies & Materials General	3,500.00
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	15,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00
	Supplies Totals	$28,400.00
	Division **5530 - Civic Center** Totals	$188,175.00
Division **6149 - Other Recreational**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,020.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **6149 - Other Recreational**		
Supplies		
531200.40	Energy Bottled Gas	1,400.00
	Supplies Totals	$20,000.00
	Division **6149 - Other Recreational** Totals	$26,720.00
Division **6190 - Agricultural Center**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,500.00
522200.20	Repairs & Maintenance Supplies	500.00
522220.10	Repairs Buildings	2,000.00
	Purchased/Contracted Services Totals	$5,000.00
Supplies		
531100.00	General Supplies & Materials General	600.00
531200.30	Energy Electricity	15,000.00
	Supplies Totals	$15,600.00
	Division **6190 - Agricultural Center** Totals	$20,600.00
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	2,000.00
	Supplies Totals	$2,500.00
	Division **6191 - Historic Preservation** Totals	$4,500.00
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	36,600.00
512200.00	Social Security Contribution General	2,240.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7135 - County Agent**	
Personal/Services & Employee Benefits		
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	$46,915.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	24,000.00
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
523200.30	Communications Postage	500.00
523500.00	Travel General	2,500.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$33,850.00
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	$83,565.00
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	65,000.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7410 - Planning and Zoning**	
Personal/Services & Employee Benefits		
512110.30	Health Expense Health Insurance	15,000.00
512120.10	Disability Short Term	100.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	4,300.00
512300.00	Medicare General	1,000.00
512400.30	Retirement Contributions 401(a)	4,900.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	120.00
	Personal/Services & Employee Benefits Totals	$97,520.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	15,000.00
521300.95	Technical Contractual Services	500.00
522100.10	Cleaning Services Disposal	200.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00
523200.10	Communications Cellular Phone	800.00
523200.30	Communications Postage	1,400.00
523300.15	Advertising Newspaper	1,400.00
523400.00	Printing & Binding General	500.00
523500.00	Travel General	2,500.00
523600.10	Dues & Fees Board Member	8,600.00
523700.00	Ed & Training General	2,000.00
523800.00	Licenses General	250.00
	Purchased/Contracted Services Totals	$33,650.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00
	Supplies Totals	$1,300.00
	Division **7410 - Planning and Zoning** Totals	$132,470.00
Division	**7520 - Economic Development**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	70,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511190.00	Salary Reimbursement General	(48,910.00)
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	50.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	75.00
512200.00	Social Security Contribution General	4,400.00
512300.00	Medicare General	1,150.00
512400.30	Retirement Contributions 401(a)	5,600.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
512990.00	Benefit Reimbursement General	(13,183.00)
	Personal/Services & Employee Benefits Totals	$39,932.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	112,000.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	78,000.00
523700.00	Ed & Training General	1,200.00
	Purchased/Contracted Services Totals	$193,200.00
Supplies		
531200.30	Energy Electricity	600.00
	Supplies Totals	$600.00
	Division **7520 - Economic Development** Totals	$233,732.00
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	130,000.00
	Other Financing Uses Totals	$2,230,438.00
	Division **9000 - Other Financing Uses** Totals	$2,230,438.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **100 - General Fund**		
	EXPENSE TOTALS	$29,343,426.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$29,343,426.00
	EXPENSE TOTALS	$29,343,426.00
	Fund **100 - General Fund** Totals	$0.00
Fund **205 - Law Library**		
REVENUE		
Division **2750 - Law Library**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	13,000.00
351130.00	Court - Magistrate General	6,000.00
351150.00	Court - Probate General	900.00
	Fines & Forfeitures Totals	$19,900.00
	Division **2750 - Law Library** Totals	$19,900.00
	REVENUE TOTALS	$19,900.00
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	2,350.00
521300.95	Technical Contractual Services	3,600.00
523100.00	Insurance General	900.00
523200.15	Communications Telephone	1,050.00
523200.30	Communications Postage	100.00
523900.99	Other Purchased Services Other	1,000.00
	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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**		
REVENUE		
Division **2600 - Juvenile Court**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	1,650.00
	Fines & Forfeitures Totals	$1,650.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	125.00
	Investment Income Totals	$125.00
	Division **2600 - Juvenile Court** Totals	$1,775.00
	REVENUE TOTALS	$1,775.00
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
523900.40	Other Purchased Services Juv Court Supervision Expense	1,775.00
	Purchased/Contracted Services Totals	$1,775.00
	Division **2600 - Juvenile Court** Totals	$1,775.00
	EXPENSE TOTALS	$1,775.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	
	REVENUE TOTALS	$1,775.00
	EXPENSE TOTALS	$1,775.00
	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 **3392 - Drug Seizure**		
Charges for Services		
342300.25	Detention & Correction Services Civil Action Condemnation	2,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**212 - Forfeiture Fund**	
REVENUE		
Division	**3392 - Drug Seizure**	
Charges for Services		
	Charges for Services Totals	$2,000.00
Division	**3392 - Drug Seizure** Totals	$2,000.00
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	$48,521.00
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
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

Account	Account Description	2022 County Commissioner
Fund	**212 - Forfeiture Fund**	
EXPENSE		
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	$48,521.00
	EXPENSE TOTALS	$61,321.00
	Fund **212 - Forfeiture Fund** Totals	($12,800.00)
Fund	**215 - E-911**	
REVENUE		
Division	**3800 - E-911**	
Charges for Services		
342500.20	E-911 Charges Wireless	1,206,000.00
	Charges for Services Totals	$1,206,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	228,900.00
	Other Financing Sources Totals	$228,900.00
	Division **3800 - E-911** Totals	$1,434,900.00
	REVENUE TOTALS	$1,434,900.00
EXPENSE		
Division	**3800 - E-911**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	735,000.00
511100.40	Salary and Wages Compensatory	11,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511300.00	Overtime General	110,000.00
512110.30	Health Expense Health Insurance	170,000.00
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	53,000.00
512300.00	Medicare General	12,400.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512400.30	Retirement Contributions 401(a)	50,000.00
512700.00	Worker's Compensation General	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	Personal/Services & Employee Benefits Totals	$1,181,000.00
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	64,000.00
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	$214,050.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Supplies		
531300.00	Food General	850.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$39,850.00
	Division **3800 - E-911** Totals	$1,434,900.00
	EXPENSE TOTALS	$1,434,900.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,434,900.00
	EXPENSE TOTALS	$1,434,900.00
	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	4,618,500.00
	Charges for Services Totals	$4,618,500.00
	Division **3520 - Fire and Rescue** Totals	$4,618,500.00
	REVENUE TOTALS	$4,618,500.00
EXPENSE		
Division **3520 - Fire and Rescue**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	2,472,500.00
511100.20	Salary and Wages Vacation	50,000.00
511100.30	Salary and Wages Holiday	60,000.00
511170.00	Personal Pay General	15,000.00
511200.20	Temporary Employees Volunteer	30,000.00
511300.00	Overtime General	203,000.00
512110.30	Health Expense Health Insurance	438,000.00
512110.35	Health Expense Firefighters Cancer Insurance	12,000.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	6,000.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	153,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**220 - Fire & Rescue**	
EXPENSE		
Division	**3520 - Fire and Rescue**	
	Personal/Services & Employee Benefits	
512300.00	Medicare General	35,000.00
512400.10	Retirement Contributions Defined Benefit	50,000.00
512400.30	Retirement Contributions 401(a)	155,000.00
512400.40	Retirement Contributions Volunteer Firefighters	3,000.00
512700.00	Worker's Compensation General	60,000.00
	Personal/Services & Employee Benefits Totals	$3,746,000.00
	Purchased/Contracted Services	
522100.10	Cleaning Services Disposal	3,000.00
522220.10	Repairs Buildings	30,000.00
522220.20	Repairs Equipment	15,000.00
522220.40	Repairs Radio	3,000.00
522220.60	Repairs Vehicles	125,000.00
523100.15	Insurance Vehicle	41,000.00
523100.20	Insurance Building	34,000.00
523200.10	Communications Cellular Phone	12,000.00
523200.15	Communications Telephone	24,000.00
523200.30	Communications Postage	500.00
523500.00	Travel General	7,000.00
523600.00	Dues & Fees General	4,500.00
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	$311,500.00
	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	22,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **220 - Fire & Rescue**		
EXPENSE		
Division **3520 - Fire and Rescue**		
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	50,000.00
531300.00	Food General	2,000.00
	Supplies Totals	$194,000.00
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	115,000.00
	Other Financing Uses Totals	$115,000.00
	Division **3520 - Fire and Rescue** Totals	$4,618,500.00
	EXPENSE TOTALS	$4,618,500.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$4,618,500.00
	EXPENSE TOTALS	$4,618,500.00
	Fund **220 - Fire & Rescue** Totals	$0.00
Fund **223 - Special Courts**		
REVENUE		
Division **2160 - Drug Court**		
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	286,550.00
	Intergovernmental Revenues Totals	$286,550.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	31,839.00
	Other Financing Sources Totals	$31,839.00
	Division **2160 - Drug Court** Totals	$318,389.00
Division **2170 - Mental Health Court**		
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	117,778.00
	Intergovernmental Revenues Totals	$117,778.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	13,086.00
	Other Financing Sources Totals	$13,086.00
	Division **2170 - Mental Health Court** Totals	$130,864.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **223 - Special Courts**		
	REVENUE TOTALS	$449,253.00
EXPENSE		
Division **2160 - Drug Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	98,496.00
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	$133,036.00
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
Supplies		
531100.90	General Supplies & Materials Other	40,000.00
	Supplies Totals	$40,000.00
	Division **2160 - Drug Court** Totals	$318,389.00
Division **2170 - Mental Health Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	54,984.00
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**223 - Special Courts**	
EXPENSE		
Division	**2170 - Mental Health Court**	
Personal/Services & Employee Benefits		
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	$67,012.00
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	$130,864.00
	EXPENSE TOTALS	$449,253.00
	Fund **223 - Special Courts** Totals	
	REVENUE TOTALS	$449,253.00
	EXPENSE TOTALS	$449,253.00
	Fund **223 - Special Courts** Totals	$0.00
Fund	**250 - Multiple Grant Fund**	
REVENUE		
Division	**1000 - General Government**	
Intergovernmental Revenues		
331000.00	Federal Grants General	50,000.00
334000.00	State Grants General	12,500.00
	Intergovernmental Revenues Totals	$62,500.00
	Division **1000 - General Government** Totals	$62,500.00
Division	**2000 - Judicial**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	238,000.00
334100.00	State Grants- Operating/Categorical General	217,800.00
	Intergovernmental Revenues Totals	$455,800.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	60,000.00
	Other Financing Sources Totals	$60,000.00
	Division **2000 - Judicial** Totals	$515,800.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**250 - Multiple Grant Fund**	
REVENUE		
Division	**3000 - Public Safety**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	50,000.00
	Intergovernmental Revenues Totals	$50,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	12,500.00
	Other Financing Sources Totals	$12,500.00
	Division **3000 - Public Safety** Totals	$62,500.00
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	$682,403.00
EXPENSE		
Division	**1000 - General Government**	
Purchased/Contracted Services		
521200.90	Professional Other Professional	62,500.00
	Purchased/Contracted Services Totals	$62,500.00
	Division **1000 - General Government** Totals	$62,500.00
Division	**2000 - Judicial**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	170,661.00
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	$229,366.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	175,154.00
523400.00	Printing & Binding General	535.00
523500.00	Travel General	7,776.00
523700.00	Ed & Training General	5,528.00
	Purchased/Contracted Services Totals	$188,993.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,789.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **2000 - Judicial**		
Supplies		
531700.00	Other Supplies General	89,652.00
	Supplies Totals	$97,441.00
	Division **2000 - Judicial** Totals	$515,800.00
Division **3000 - Public Safety**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	62,500.00
	Capital Outlays Totals	$62,500.00
	Division **3000 - Public Safety** Totals	$62,500.00
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	$682,403.00
	Fund **250 - Multiple Grant Fund** Totals	
	REVENUE TOTALS	$682,403.00
	EXPENSE TOTALS	$682,403.00
	Fund **250 - Multiple Grant Fund** Totals	$0.00
Fund **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Other Taxes		
314100.00	Hotel/Motel General	126,000.00
	Other Taxes Totals	$126,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	400.00
	Investment Income Totals	$400.00
	Division **7540 - Tourism** Totals	$126,400.00
	REVENUE TOTALS	$126,400.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **275 - Hotel/Motel Tax**		
EXPENSE		
Division **7540 - Tourism**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	20,000.00
522220.10	Repairs Buildings	30,775.00
523200.25	Communications Website Expense	10,000.00
523300.00	Advertising General	10,100.00
523300.90	Advertising Other	55,125.00
	Purchased/Contracted Services Totals	$126,000.00
	Division **7540 - Tourism** Totals	$126,000.00
	EXPENSE TOTALS	$126,000.00
	Fund **275 - Hotel/Motel Tax** Totals	
	REVENUE TOTALS	$126,400.00
	EXPENSE TOTALS	$126,000.00
	Fund **275 - Hotel/Motel Tax** Totals	$400.00
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 2022

Account	Account Description	2022 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	20,000.00
	Intergovernmental Revenues Totals	$20,000.00
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	28,000.00
344120.20	Sale of Waste & Sludge Wood Chips	25,000.00
344130.10	Sale of Recycle Materials Miscellaneous	72,500.00
344150.10	Landfill Use Fees C&D Landfill Fees	170,000.00
344150.20	Landfill Use Fees Dumping Permits	6,500.00
344150.30	Landfill Use Fees Inert Landfill	65,000.00
344150.50	Landfill Use Fees Transfer Station Fees	1,175,000.00
344190.20	Other Charges Late Charges	4,000.00
	Charges for Services Totals	$1,546,000.00
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	250.00
	Miscellaneous Revenue Totals	$250.00
Other Financing Sources		
392100.00	Sale of Assets General	10,000.00
	Other Financing Sources Totals	$10,000.00
	Division **0000 - Revenues** Totals	$1,576,250.00
	REVENUE TOTALS	$1,576,250.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**540 - Landfill**	
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	341,220.00
511100.20	Salary and Wages Vacation	10,224.00
511100.30	Salary and Wages Holiday	14,767.00
511100.40	Salary and Wages Compensatory	1,977.00
511100.80	Salary and Wages Bereavement	392.00
511170.00	Personal Pay General	12,019.00
511300.00	Overtime General	6,412.00
512110.30	Health Expense Health Insurance	84,072.00
512120.10	Disability Short Term	427.00
512120.20	Disability Long Term	932.00
512130.00	Life Insurance General	243.00
512200.00	Social Security Contribution General	22,689.00
512300.00	Medicare General	5,306.00
512400.10	Retirement Contributions Defined Benefit	21,252.00
512400.30	Retirement Contributions 401(a)	20,601.00
512700.00	Worker's Compensation General	11,146.00
512900.20	Other Employee Benefits Identity Theft Protection	535.00
	Personal/Services & Employee Benefits Totals	$554,214.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	53,000.00
521200.90	Professional Other Professional	16,000.00
521300.10	Technical Computer Services	2,400.00
521300.95	Technical Contractual Services	200.00
522200.00	Repairs & Maintenance General	23,000.00
522200.10	Repairs & Maintenance Contracts	4,000.00
522200.20	Repairs & Maintenance Supplies	1,800.00
522220.10	Repairs Buildings	5,000.00
522220.20	Repairs Equipment	3,000.00
522220.35	Repairs Office Equipment	250.00
522220.60	Repairs Vehicles	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Purchased/Contracted Services		
523200.15	Communications Telephone	1,450.00
523200.20	Communications Internet Service	975.00
523200.30	Communications Postage	250.00
523200.40	Communications Radio	750.00
523500.00	Travel General	160.00
523600.55	Dues & Fees Membership Fee	275.00
523600.75	Dues & Fees Vehicle License	250.00
523700.00	Ed & Training General	4,500.00
523900.90	Other Purchased Services Hauling & Disposal	400.00
	Purchased/Contracted Services Totals	$120,835.00
Supplies		
531100.00	General Supplies & Materials General	6,750.00
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	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00
531200.10	Energy Water/Sewerage	1,500.00
531200.30	Energy Electricity	6,000.00
531200.40	Energy Bottled Gas	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
531300.00	Food General	450.00
	Supplies Totals	$30,300.00
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	250.00
	Capital Outlays Totals	$250.00
Depreciation & Amortization		
561000.00	Depreciation General	4,975.00
	Depreciation & Amortization Totals	$4,975.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$710,574.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
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	250.00
522220.20	Repairs Equipment	5,000.00
522220.35	Repairs Office Equipment	150.00
522220.60	Repairs Vehicles	1,000.00
523900.90	Other Purchased Services Hauling & Disposal	625,000.00
	Purchased/Contracted Services Totals	$645,400.00
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	$674,989.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
521200.00	Professional General	4,250.00
521300.95	Technical Contractual Services	18,500.00
522200.00	Repairs & Maintenance General	26,050.00
522220.20	Repairs Equipment	8,500.00
523600.95	Dues & Fees Solid Waste Tonnage	10,500.00
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	8,401.00
	Purchased/Contracted Services Totals	$102,487.00
Supplies		
531100.00	General Supplies & Materials General	250.00
531200.70	Energy Vehicle-Gasoline/Diesel	13,500.00
	Supplies Totals	$13,750.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4532 - C & D Landfill**		
Other Costs		
573000.90	Payments to Others Other	4,000.00
	Other Costs Totals	$4,000.00
	Division **4532 - C & D Landfill** Totals	$120,237.00
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
	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	24,000.00
522200.00	Repairs & Maintenance General	3,000.00
523900.00	Other Purchased Services General	650.00
	Purchased/Contracted Services Totals	$27,650.00
	Division **4560 - Closure and Post-Closure Care** Totals	$27,650.00
	EXPENSE TOTALS	$1,576,250.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$1,576,250.00
	EXPENSE TOTALS	$1,576,250.00
	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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**546 - Transportation**	
REVENUE		
Division	**5540 - Transportation Services**	
Intergovernmental Revenues		
	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
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

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Purchased/Contracted Services		
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
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	6,000.00
	Charges for Services Totals	$6,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	130,000.00
	Rental income Totals	$130,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**555 - Special Facilities**	
REVENUE		
Division	**6180 - Special Recreational Facilities**	
Other Financing Sources		
391000.00	Interfund Transfer In General	91,250.00
	Other Financing Sources Totals	$91,250.00
Division	**6180 - Special Recreational Facilities** Totals	$227,250.00
	REVENUE TOTALS	$227,250.00
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	106,000.00
512110.30	Health Expense Health Insurance	30,000.00
512120.10	Disability Short Term	150.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	125.00
512200.00	Social Security Contribution General	6,600.00
512300.00	Medicare General	1,600.00
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	225.00
	Personal/Services & Employee Benefits Totals	$152,000.00
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	2,400.00
523900.90	Other Purchased Services Hauling & Disposal	1,000.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 County Commissioner
Fund	**555 - Special Facilities**	
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$25,050.00
Supplies		
531100.00	General Supplies & Materials General	5,000.00
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	1,500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,500.00
	Supplies Totals	$38,200.00
Depreciation & Amortization		
561000.00	Depreciation General	12,000.00
	Depreciation & Amortization Totals	$12,000.00
Division	**6180 - Special Recreational Facilities** Totals	$227,250.00
	EXPENSE TOTALS	$227,250.00
Fund	**555 - Special Facilities** Totals	
	REVENUE TOTALS	$227,250.00
	EXPENSE TOTALS	$227,250.00
Fund	**555 - Special Facilities** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$69,482,350.00
	EXPENSE GRAND TOTALS	$69,047,321.00
	Net Grand Totals	$435,029.00