Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **050 - Development Authority**		
REVENUE		
Division **0000 - Revenues**		
Investment Income		
361000.10	Interest Revenues Bank Accounts	2,500.00
	Investment Income Totals	$2,500.00
Miscellaneous Revenue		
389000.20	Other PILOT	554,831.00
	Miscellaneous Revenue Totals	$554,831.00
Rental income		
381000.10	Rents & Royalties Rental Income	1,650.00
	Rental income Totals	$1,650.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	1,299,560.00
393300.00	Refunding Bond Issued General	118,000.00
	Other Financing Sources Totals	$1,417,560.00
	Division **0000 - Revenues** Totals	$1,976,541.00
	REVENUE TOTALS	$1,976,541.00
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511135.00	Salary & Wages Director Salary	49,470.00
512900.00	Other Employee Benefits General	16,490.00
	Personal/Services & Employee Benefits Totals	$65,960.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	8,000.00
521200.30	Professional Engineering Fees	25,000.00
521300.10	Technical Computer Services	5,500.00
522200.10	Repairs & Maintenance Contracts	250.00
523100.10	Insurance Liability	6,000.00
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	500.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$61,850.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **050 - Development Authority**		
EXPENSE		
Division **7520 - Economic Development**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00
531300.00	Food General	1,500.00
	Supplies Totals	$5,500.00
Capital Outlays		
541100.00	Sites General	25,000.00
	Capital Outlays Totals	$25,000.00
Debt Service		
581100.00	Bond Debt Principal General	1,010,000.00
582100.00	Bond Debt Interest General	289,560.00
583000.00	Fiscal Agent's Fees General	1,150.00
	Debt Service Totals	$1,300,710.00
Other Financing Uses		
611000.00	Interfund Transfers Out General	15,000.00
	Other Financing Uses Totals	$15,000.00
	Division **7520 - Economic Development** Totals	$1,474,020.00
	EXPENSE TOTALS	$1,474,020.00
	Fund **050 - Development Authority** Totals	
	REVENUE TOTALS	$1,976,541.00
	EXPENSE TOTALS	$1,474,020.00
	Fund **050 - Development Authority** Totals	$502,521.00
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Property Taxes		
311100.00	Real Property - Current Year General	13,545,729.00
311120.00	Real Property - Current Year Timber	3,584.00
311200.00	Real Property - Prior Year General	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	144,077.00
311310.10	Personal Property - Current Year Insurance Credit	(72,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	(60,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	3,000,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Property Taxes		
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	39,000.00
311320.00	Personal Property - Current Year Mobile Home	116,541.00
311340.00	Personal Property - Current Year Intangibles	500,000.00
311350.00	Personal Property - Current Year Railroad Equipment	18,000.00
311600.00	Real Estate Transfer General	150,000.00
	Property Taxes Totals	$17,684,931.00
Other Taxes		
311710.00	Franchise Tax - Electric General	70,000.00
311750.00	Franchise Tax - Television General	373,000.00
313100.00	Local Option Sales/Use Tax General	4,774,408.00
314200.00	Alcoholic Beverage Excise Tax General	310,000.00
314500.00	Excise Tax On Energy General	250,000.00
316200.00	Insurance Premium Tax General	4,000,000.00
316300.00	Financial Institution Taxes General	36,400.00
319110.10	Tax Penalty & Interest Penalties	200,000.00
319110.20	Tax Penalty & Interest Interest	75,000.00
	Other Taxes Totals	$10,088,808.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	34,000.00
321100.15	Alcoholic Beverage License Application Fee	1,000.00
321290.00	General Business License - Other General	32,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	10,000.00
322400.00	Marriage Licenses General	16,000.00
322910.00	Pistol Permit General	30,000.00
322990.00	Misc Permits General	6,000.00
323120.10	Building Inspection Inspection	4,000.00
323120.20	Building Inspection Permits	270,000.00
323140.00	Electrical Inspection General	15,000.00
323900.10	Other Mobile Home Permits	16,000.00
	Licenses & Permits Totals	$434,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	42,000.00
333050.00	USDA Forest Service General	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	300,000.00
335150.10	Forest Land Protection Grants FLPA	1,000.00
335200.00	Remittance from Cities Jail Staffing	23,000.00
	Intergovernmental Revenues Totals	$381,000.00
Charges for Services		
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	184,000.00
341940.00	Commission on Tax Collections General	640,000.00
341950.00	Tax Collection Fees Admin & Other	2,900.00
342300.10	Detention & Correction Services Criminal History	22,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	1,000.00
346110.10	Animal Control & Shelter Fee Classifications	2,400.00
346110.20	Animal Control & Shelter Fee Adoptions	6,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	6,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	1,600.00
346110.35	Animal Control & Shelter Fee Transport Reimbursement	5,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	1,000.00
346900.10	Other Fees Open Records Request	600.00
347200.10	Activity Fees Fees	18,000.00
	Charges for Services Totals	$890,500.00
Fines & Forfeitures		
341100.50	Court Costs, Fees, and Charges Probate Court	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	20,000.00
351110.05	Clerk of Court Remittance Superior Ct Fees	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	380,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	1,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	55,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	13,500.00
351110.45	Clerk of Court Remittance Indigent Defense Application	7,600.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Fines & Forfeitures		
351130.05	Court - Magistrate Court Fines	1,000.00
351130.10	Court - Magistrate Jail Construction & Staffing	500.00
351130.15	Court - Magistrate Court Fees	95,000.00
351130.25	Court - Magistrate Sheriff's Fees	7,000.00
351200.10	Bonds Fees	23,000.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	45,000.00
	Fines & Forfeitures Totals	$1,109,100.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	168,000.00
	Investment Income Totals	$168,000.00
Miscellaneous Revenue		
341900.10	Other TAVT Admin Fee	35,000.00
341900.15	Other Sales Tax Vendor Fee	1,600.00
382000.00	Telephone Commissions General	90,000.00
389000.90	Other Other Miscellaneous	30,000.00
	Miscellaneous Revenue Totals	$156,600.00
Rental income		
381000.10	Rents & Royalties Rental Income	18,000.00
381000.30	Rents & Royalties Grounds Maintenance	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	23,000.00
	Rental income Totals	$71,000.00
	Division **0000 - Revenues** Totals	$30,983,939.00
	REVENUE TOTALS	$30,983,939.00
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	444,500.00
511100.20	Salary and Wages Vacation	10,000.00
511100.30	Salary and Wages Holiday	5,000.00
511100.40	Salary and Wages Compensatory	2,500.00
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	12,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
	Personal/Services & Employee Benefits	
512110.30	Health Expense Health Insurance	60,000.00
512120.10	Disability Short Term	700.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	29,450.00
512300.00	Medicare General	6,900.00
512400.30	Retirement Contributions 401(a)	28,000.00
512700.00	Worker's Compensation General	4,600.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$606,400.00
	Purchased/Contracted Services	
521200.40	Professional Legal Fees	12,000.00
521200.90	Professional Other Professional	48,000.00
521300.10	Technical Computer Services	3,000.00
521300.95	Technical Contractual Services	6,500.00
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	4,000.00
523200.25	Communications Website Expense	750.00
523200.30	Communications Postage	31,000.00
523200.35	Communications Postage Charged Other Divisions	(30,000.00)
523300.00	Advertising General	3,500.00
523400.00	Printing & Binding General	3,000.00
523500.00	Travel General	16,000.00
523600.00	Dues & Fees General	30,000.00
523600.75	Dues & Fees Vehicle License	250.00
523700.00	Ed & Training General	15,000.00
523900.00	Other Purchased Services General	3,000.00
	Purchased/Contracted Services Totals	$152,800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1110 - Governing Body**		
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
531300.00	Food General	2,500.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$19,500.00
Interfund/Interdepartmental Charges		
552100.60	Self Funded Insurance - Admin Excise Tax	1,500.00
	Interfund/Interdepartmental Charges Totals	$1,500.00
Other Costs		
573000.00	Payments to Others General	7,500.00
	Other Costs Totals	$7,500.00
	Division **1110 - Governing Body** Totals	$787,700.00
Division **1400 - Elections**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	162,300.00
511100.20	Salary and Wages Vacation	2,500.00
511100.30	Salary and Wages Holiday	4,500.00
511170.00	Personal Pay General	6,500.00
511300.00	Overtime General	5,500.00
512110.30	Health Expense Health Insurance	27,000.00
512120.10	Disability Short Term	300.00
512120.20	Disability Long Term	350.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	10,900.00
512300.00	Medicare General	2,550.00
512400.30	Retirement Contributions 401(a)	11,000.00
512700.00	Worker's Compensation General	650.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$234,500.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	32,000.00
522200.20	Repairs & Maintenance Supplies	200.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.10	Communications Cellular Phone	460.00
523200.30	Communications Postage	8,500.00
523300.15	Advertising Newspaper	2,000.00
523500.00	Travel General	8,000.00
523600.00	Dues & Fees General	2,500.00
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	(20,000.00)
	Purchased/Contracted Services Totals	$75,560.00
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	$322,110.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	60,000.00
512200.00	Social Security Contribution General	2,500.00
512300.00	Medicare General	600.00
512700.00	Worker's Compensation General	300.00
	Personal/Services & Employee Benefits Totals	$63,400.00
	Division **1410 - Elections Poll Workers** Totals	$63,400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1512 - Accounting**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	312,000.00
511100.20	Salary and Wages Vacation	5,000.00
511100.30	Salary and Wages Holiday	5,000.00
511170.00	Personal Pay General	10,000.00
512110.30	Health Expense Health Insurance	48,000.00
512120.10	Disability Short Term	400.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	20,600.00
512300.00	Medicare General	4,800.00
512400.10	Retirement Contributions Defined Benefit	26,000.00
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	$444,100.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	78,000.00
521300.10	Technical Computer Services	1,000.00
521300.95	Technical Contractual Services	3,000.00
523500.00	Travel General	500.00
523600.50	Dues & Fees Professional Org	1,200.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$85,700.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,400.00
531400.00	Books & Periodicals General	2,200.00
	Supplies Totals	$3,600.00
	Division **1512 - Accounting** Totals	$533,400.00
Division	**1516 - Licensing**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	480.00
523600.10	Dues & Fees Board Member	5,100.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1516 - Licensing**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$5,580.00
	Division **1516 - Licensing** Totals	$5,580.00
Division	**1530 - Law (in-house attorney)**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	97,200.00
512110.30	Health Expense Health Insurance	7,500.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	6,100.00
512300.00	Medicare General	1,500.00
512400.30	Retirement Contributions 401(a)	7,800.00
512700.00	Worker's Compensation General	100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$120,800.00
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	360.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	5,000.00
523600.50	Dues & Fees Professional Org	300.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$8,660.00
Supplies		
531400.00	Books & Periodicals General	500.00
	Supplies Totals	$500.00
	Division **1530 - Law (in-house attorney)** Totals	$129,960.00
Division	**1535 - Data Processing/MIS**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	180,000.00
511100.20	Salary and Wages Vacation	3,000.00
511100.30	Salary and Wages Holiday	2,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1535 - Data Processing/MIS**	
Personal/Services & Employee Benefits		
512110.30	Health Expense Health Insurance	26,000.00
512120.10	Disability Short Term	300.00
512120.20	Disability Long Term	350.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	11,500.00
512300.00	Medicare General	2,700.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512400.30	Retirement Contributions 401(a)	4,400.00
512700.00	Worker's Compensation General	600.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$261,200.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	900,000.00
522220.60	Repairs Vehicles	1,500.00
523200.10	Communications Cellular Phone	2,800.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	1,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$908,800.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00
	Supplies Totals	$3,000.00
	Division **1535 - Data Processing/MIS** Totals	$1,173,000.00
Division	**1540 - Human Resources**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	80,000.00
512110.30	Health Expense Health Insurance	7,000.00
512120.10	Disability Short Term	150.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	4,800.00
512300.00	Medicare General	1,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1540 - Human Resources**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	5,300.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$99,200.00
Purchased/Contracted Services		
523200.30	Communications Postage	100.00
523500.00	Travel General	1,500.00
523600.55	Dues & Fees Membership Fee	300.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$2,900.00
	Division **1540 - Human Resources** Totals	$102,100.00
Division	**1542 - Employee Health Clinic**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	180,000.00
	Purchased/Contracted Services Totals	$180,000.00
	Division **1542 - Employee Health Clinic** Totals	$180,000.00
Division	**1545 - Tax Commissioner**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	807,525.00
512110.30	Health Expense Health Insurance	180,000.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	2,500.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	50,100.00
512300.00	Medicare General	11,800.00
512400.30	Retirement Contributions 401(a)	60,000.00
512700.00	Worker's Compensation General	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,300.00
	Personal/Services & Employee Benefits Totals	$1,118,425.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	12,000.00
521300.95	Technical Contractual Services	62,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1545 - Tax Commissioner**		
Purchased/Contracted Services		
522220.20	Repairs Equipment	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	500.00
523200.10	Communications Cellular Phone	400.00
523200.25	Communications Website Expense	1,000.00
523200.30	Communications Postage	75,000.00
523300.15	Advertising Newspaper	4,000.00
523400.00	Printing & Binding General	35,000.00
523500.00	Travel General	4,000.00
523600.50	Dues & Fees Professional Org	1,400.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$202,300.00
Supplies		
531100.00	General Supplies & Materials General	4,000.00
531100.45	General Supplies & Materials Office Supplies	4,000.00
531400.00	Books & Periodicals General	100.00
	Supplies Totals	$8,100.00
Capital Outlays		
542400.20	Capital - Computers Software	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **1545 - Tax Commissioner** Totals	$1,329,825.00
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	844,000.00
511290.20	Supplemental Payroll Board Meetings	1,200.00
512110.30	Health Expense Health Insurance	170,000.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	52,400.00
512300.00	Medicare General	12,300.00
512400.10	Retirement Contributions Defined Benefit	49,000.00
512400.30	Retirement Contributions 401(a)	42,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
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	$1,185,500.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	2,500.00
521300.95	Technical Contractual Services	177,900.00
522220.35	Repairs Office Equipment	500.00
522220.60	Repairs Vehicles	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	400.00
523200.25	Communications Website Expense	7,800.00
523200.30	Communications Postage	2,800.00
523200.40	Communications Radio	1,560.00
523400.00	Printing & Binding General	32,000.00
523500.00	Travel General	20,000.00
523600.00	Dues & Fees General	3,880.00
523600.10	Dues & Fees Board Member	22,000.00
523700.00	Ed & Training General	7,400.00
	Purchased/Contracted Services Totals	$283,740.00
Supplies		
531100.00	General Supplies & Materials General	13,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
531400.00	Books & Periodicals General	2,000.00
531700.00	Other Supplies General	350.00
	Supplies Totals	$20,850.00
Capital Outlays		
542400.20	Capital - Computers Software	1,200.00
	Capital Outlays Totals	$1,200.00
	Division **1550 - Tax Assessor** Totals	$1,491,290.00
Division **1551 - Board of Equalization**		
Personal/Services & Employee Benefits		
511100.90	Salary and Wages Other	1,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1551 - Board of Equalization**	
Personal/Services & Employee Benefits		
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	100.00
523300.15	Advertising Newspaper	250.00
523500.00	Travel General	125.00
523600.10	Dues & Fees Board Member	9,200.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$10,175.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	200.00
	Supplies Totals	$200.00
	Division **1551 - Board of Equalization** Totals	$12,000.00
Division	**1555 - Risk Management**	
Purchased/Contracted Services		
523100.00	Insurance General	540,000.00
	Purchased/Contracted Services Totals	$540,000.00
	Division **1555 - Risk Management** Totals	$540,000.00
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	451,000.00
511100.20	Salary and Wages Vacation	12,000.00
511100.30	Salary and Wages Holiday	15,000.00
511100.40	Salary and Wages Compensatory	10,000.00
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	15,000.00
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	650.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	30,200.00
512300.00	Medicare General	7,050.00
512400.10	Retirement Contributions Defined Benefit	15,000.00
512400.30	Retirement Contributions 401(a)	24,000.00
512700.00	Worker's Compensation General	9,500.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$644,200.00
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	40,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00
522220.10	Repairs Buildings	125,000.00
522220.20	Repairs Equipment	75,000.00
522220.60	Repairs Vehicles	5,000.00
523200.10	Communications Cellular Phone	750.00
523200.15	Communications Telephone	74,000.00
523200.30	Communications Postage	100.00
523500.00	Travel General	600.00
523900.90	Other Purchased Services Hauling & Disposal	73,000.00
	Purchased/Contracted Services Totals	$428,450.00
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	34,000.00
531200.20	Energy Natural Gas	20,000.00
531200.30	Energy Electricity	180,000.00
531200.40	Energy Bottled Gas	12,000.00

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	15,000.00
531300.00	Food General	2,700.00
531600.00	Small Equipment General	1,000.00
531700.00	Other Supplies General	5,000.00
	Supplies Totals	$289,150.00
Capital Outlays		
541350.00	Building Improvements General	346,451.00
542200.00	Capital - Vehicles General	225,000.00
542300.00	Capital - Furniture & Fixtures General	8,000.00
542400.10	Capital - Computers Hardware	15,000.00
542500.00	Capital - Other Equipment General	25,000.00
542500.20	Capital - Other Equipment Office	50,000.00
542500.90	Capital - Other Equipment Other	25,000.00
	Capital Outlays Totals	$694,451.00
Division	**1565 - General Govt Building and Plant** Totals	$2,056,251.00
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	77,000.00
511100.20	Salary and Wages Vacation	2,000.00
511100.30	Salary and Wages Holiday	2,000.00
511170.00	Personal Pay General	5,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1580 - Records Management**	
Personal/Services & Employee Benefits		
512110.30	Health Expense Health Insurance	16,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	150.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	5,250.00
512300.00	Medicare General	1,225.00
512400.30	Retirement Contributions 401(a)	5,000.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$114,475.00
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	750.00
	Supplies Totals	$750.00
Division	**1580 - Records Management** Totals	$116,925.00
Division	**1595 - General Administration Fees**	
Purchased/Contracted Services		
523600.00	Dues & Fees General	60,000.00
	Purchased/Contracted Services Totals	$60,000.00
Division	**1595 - General Administration Fees** Totals	$60,000.00
Division	**2150 - Superior Court**	
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	5,250.00
521200.55	Professional Translating Fees	2,000.00
521300.15	Technical Court Reporter	73,000.00
521300.95	Technical Contractual Services	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,700.00
523200.10	Communications Cellular Phone	1,500.00
523200.70	Communications Television	1,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2150 - Superior Court**	
Purchased/Contracted Services		
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
	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	661,500.00
511290.90	Supplemental Payroll Other	38,100.00
511300.00	Overtime General	8,000.00
512110.30	Health Expense Health Insurance	70,000.00
512120.10	Disability Short Term	1,200.00
512120.20	Disability Long Term	1,400.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	41,000.00
512300.00	Medicare General	9,600.00
512400.10	Retirement Contributions Defined Benefit	12,000.00
512400.30	Retirement Contributions 401(a)	42,000.00
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$887,900.00
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	500.00
523200.30	Communications Postage	18,000.00
523500.00	Travel General	10,000.00
523600.50	Dues & Fees Professional Org	900.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$29,900.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2180 - Clerk of Superior Court**	
Supplies		
531100.45	General Supplies & Materials Office Supplies	25,000.00
	Supplies Totals	$25,000.00
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	5,000.00
	Capital Outlays Totals	$5,000.00
Division	**2180 - Clerk of Superior Court** Totals	$947,800.00
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	424,842.00
511290.00	Supplemental Payroll General	10,724.00
512110.30	Health Expense Health Insurance	117,796.00
512130.00	Life Insurance General	394.00
512200.00	Social Security Contribution General	27,442.00
512300.00	Medicare General	6,418.00
512400.10	Retirement Contributions Defined Benefit	118,373.00
512400.90	Retirement Contributions Other	20,244.00
512700.00	Worker's Compensation General	2,557.00
512900.20	Other Employee Benefits Identity Theft Protection	590.00
512990.00	Benefit Reimbursement General	(90,625.00)
	Personal/Services & Employee Benefits Totals	$638,755.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	268.00
521300.95	Technical Contractual Services	600.00
522220.10	Repairs Buildings	500.00
522220.35	Repairs Office Equipment	96.00
522220.60	Repairs Vehicles	1,341.00
522320.30	Rental of Equipment & Vehicles Copiers	1,532.00
523100.15	Insurance Vehicle	575.00
523100.20	Insurance Building	360.00
523200.10	Communications Cellular Phone	1,072.00
523200.15	Communications Telephone	5,400.00
523200.25	Communications Website Expense	191.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2200 - District Attorney**		
Purchased/Contracted Services		
523200.30	Communications Postage	574.00
523400.00	Printing & Binding General	1,149.00
523500.00	Travel General	4,596.00
523600.00	Dues & Fees General	287.00
523600.50	Dues & Fees Professional Org	1,915.00
523600.75	Dues & Fees Vehicle License	38.00
523600.80	Dues & Fees Witness	3,830.00
523700.00	Ed & Training General	1,915.00
523900.80	Other Purchased Services Victim/Witness Assistance	1,915.00
	Purchased/Contracted Services Totals	$28,154.00
Supplies		
531100.15	General Supplies & Materials Computer Supplies	575.00
531100.30	General Supplies & Materials Investigative Supplies	1,915.00
531100.45	General Supplies & Materials Office Supplies	7,660.00
531200.10	Energy Water/Sewerage	650.00
531200.20	Energy Natural Gas	1,000.00
531200.30	Energy Electricity	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,830.00
531400.40	Books & Periodicals Law Books	3,064.00
	Supplies Totals	$23,694.00
Capital Outlays		
542400.10	Capital - Computers Hardware	766.00
	Capital Outlays Totals	$766.00
	Division **2200 - District Attorney** Totals	$691,369.00
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	9,000.00
512120.10	Disability Short Term	200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2300 - State Court**	
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	500.00
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)	3,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$280,950.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	38,850.00
521200.55	Professional Translating Fees	700.00
521300.15	Technical Court Reporter	20,000.00
521300.95	Technical Contractual Services	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	100.00
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	500.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$87,800.00
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	163,300.00
511100.30	Salary and Wages Holiday	4,000.00
512110.30	Health Expense Health Insurance	24,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2350 - State Court Solicitor**	
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	250.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	10,400.00
512300.00	Medicare General	2,450.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	750.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$214,050.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	700.00
523200.30	Communications Postage	300.00
523500.00	Travel General	1,500.00
523600.00	Dues & Fees General	400.00
523600.55	Dues & Fees Membership Fee	600.00
523700.00	Ed & Training General	300.00
	Purchased/Contracted Services Totals	$27,800.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
	Supplies Totals	$1,000.00
Division	**2350 - State Court Solicitor** Totals	$242,850.00
Division	**2400 - Magistrate Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	336,685.00
512110.30	Health Expense Health Insurance	28,000.00
512120.10	Disability Short Term	450.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	21,000.00
512300.00	Medicare General	4,900.00
512400.10	Retirement Contributions Defined Benefit	11,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
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	$420,535.00
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	325.00
	Supplies Totals	$5,125.00
	Division **2400 - Magistrate Court** Totals	$437,960.00
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	268,400.00
512110.30	Health Expense Health Insurance	19,000.00
512120.10	Disability Short Term	400.00
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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$347,100.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	5,000.00
521300.10	Technical Computer Services	4,588.00
522220.20	Repairs Equipment	700.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.30	Communications Postage	2,500.00
523400.00	Printing & Binding General	2,000.00
523500.00	Travel General	6,000.00
523600.00	Dues & Fees General	1,600.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$25,388.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,000.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$8,500.00
	Division **2450 - Probate Court** Totals	$380,988.00
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	230,000.00
511100.30	Salary and Wages Holiday	3,000.00
511190.00	Salary Reimbursement General	(53,000.00)
511290.90	Supplemental Payroll Other	8,000.00
512110.30	Health Expense Health Insurance	28,000.00
512120.10	Disability Short Term	350.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	14,500.00
512300.00	Medicare General	3,400.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2600 - Juvenile Court**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	12,000.00
512400.90	Retirement Contributions Other	(1,500.00)
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$246,700.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	235,000.00
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	1,000.00
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	$288,200.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,200.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$2,700.00
	Division **2600 - Juvenile Court** Totals	$537,600.00
Division	**2800 - Public Defender**	
Purchased/Contracted Services		
521300.10	Technical Computer Services	10,000.00

Budget Worksheet Report

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Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2800 - Public Defender**		
Purchased/Contracted Services		
521300.15	Technical Court Reporter	3,000.00
521300.17	Technical Transcripts	2,000.00
521300.95	Technical Contractual Services	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	238,000.00
512110.30	Health Expense Health Insurance	42,000.00
512120.10	Disability Short Term	400.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3200 - Codes Enforcement**	
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	15,000.00
512300.00	Medicare General	3,450.00
512400.30	Retirement Contributions 401(a)	19,000.00
512700.00	Worker's Compensation General	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$323,650.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	55,000.00
522100.10	Cleaning Services Disposal	15,000.00
522220.60	Repairs Vehicles	5,000.00
523200.10	Communications Cellular Phone	2,000.00
523200.30	Communications Postage	500.00
523200.40	Communications Radio	700.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	200.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	4,000.00
	Purchased/Contracted Services Totals	$84,500.00
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	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	15,000.00
531400.00	Books & Periodicals General	100.00
531700.00	Other Supplies General	3,000.00
	Supplies Totals	$22,800.00
	Division **3200 - Codes Enforcement** Totals	$430,950.00
Division	**3215 - Building Inspection**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	145,000.00
512110.30	Health Expense Health Insurance	20,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3215 - Building Inspection**		
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	400.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	8,700.00
512300.00	Medicare General	2,100.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	3,200.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$190,400.00
Purchased/Contracted Services		
522220.60	Repairs Vehicles	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.10	Communications Cellular Phone	1,100.00
523200.30	Communications Postage	100.00
523500.00	Travel General	500.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$5,400.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	300.00
531100.80	General Supplies & Materials Uniforms & Badges	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,000.00
531400.00	Books & Periodicals General	700.00
	Supplies Totals	$5,600.00
	Division **3215 - Building Inspection** Totals	$201,400.00
Division **3310 - Law Enforcement Administration**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	511,085.00
511100.20	Salary and Wages Vacation	1,900.00
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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
	Personal/Services & Employee Benefits	
512120.10	Disability Short Term	200.00
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	49,000.00
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	$688,305.00
	Purchased/Contracted Services	
521300.10	Technical Computer Services	12,000.00
521300.95	Technical Contractual Services	45,000.00
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	105,000.00
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	100.00
523200.20	Communications Internet Service	21,000.00
523200.30	Communications Postage	4,600.00
523300.00	Advertising General	900.00
523500.00	Travel General	8,500.00
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	$282,100.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Supplies		
531100.00	General Supplies & Materials General	2,200.00
531100.10	General Supplies & Materials Ammo Expense	24,000.00
531100.20	General Supplies & Materials Crime Prevention	900.00
531100.45	General Supplies & Materials Office Supplies	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	275,000.00
531300.00	Food General	800.00
	Supplies Totals	$310,500.00
Division	**3310 - Law Enforcement Administration** Totals	$1,280,905.00
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	829,390.00
511100.20	Salary and Wages Vacation	2,000.00
511100.30	Salary and Wages Holiday	19,000.00
511100.40	Salary and Wages Compensatory	4,000.00
511170.00	Personal Pay General	2,000.00
512110.30	Health Expense Health Insurance	81,000.00
512120.10	Disability Short Term	1,100.00
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)	19,500.00
512700.00	Worker's Compensation General	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$1,108,440.00
Purchased/Contracted Services		
523500.00	Travel General	1,200.00
523700.00	Ed & Training General	5,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3321 - Criminal Investigation**	
Purchased/Contracted Services		
	Purchased/Contracted Services Totals	$6,200.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	5,200.00
531100.45	General Supplies & Materials Office Supplies	5,200.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00
531100.80	General Supplies & Materials Uniforms & Badges	3,500.00
	Supplies Totals	$14,400.00
	Division **3321 - Criminal Investigation** Totals	$1,129,040.00
Division	**3322 - Vice Control (DTF)**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	129,975.00
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)
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	8,500.00
512300.00	Medicare General	2,200.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$100,925.00
	Division **3322 - Vice Control (DTF)** Totals	$100,925.00
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,800,439.00
511100.20	Salary and Wages Vacation	55,000.00
511100.30	Salary and Wages Holiday	44,460.00
511100.40	Salary and Wages Compensatory	14,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.80	Salary and Wages Bereavement	1,500.00
511170.00	Personal Pay General	18,000.00
512110.30	Health Expense Health Insurance	300,000.00
512120.10	Disability Short Term	800.00
512120.20	Disability Long Term	4,690.00
512130.00	Life Insurance General	1,690.00
512200.00	Social Security Contribution General	90,000.00
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	$2,498,579.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	1,500.00
522220.20	Repairs Equipment	2,000.00
522220.40	Repairs Radio	3,000.00
523400.00	Printing & Binding General	2,500.00
523900.00	Other Purchased Services General	2,200.00
	Purchased/Contracted Services Totals	$11,200.00
Supplies		
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	1,000.00
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	12,000.00
531100.80	General Supplies & Materials Uniforms & Badges	22,500.00
531100.90	General Supplies & Materials Other	6,000.00
531700.00	Other Supplies General	1,200.00
	Supplies Totals	$48,700.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3323 - Uniform/Road Patrol**		
Capital Outlays		
542500.00	Capital - Other Equipment General	20,000.00
	Capital Outlays Totals	$20,000.00
	Division **3323 - Uniform/Road Patrol** Totals	$2,578,479.00
Division **3326 - Jail Operations**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,583,453.00
511100.20	Salary and Wages Vacation	7,230.00
511100.30	Salary and Wages Holiday	20,000.00
511100.40	Salary and Wages Compensatory	4,230.00
511290.10	Supplemental Payroll Extra Duty Pay	10,000.00
512110.30	Health Expense Health Insurance	190,000.00
512120.10	Disability Short Term	1,000.00
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)	75,000.00
512700.00	Worker's Compensation General	38,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$2,034,043.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	8,000.00
521200.35	Professional Inmate Medical	315,000.00
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	20,000.00
523100.10	Insurance Liability	15,000.00
	Purchased/Contracted Services Totals	$419,200.00
Supplies		
531100.35	General Supplies & Materials Jail Expense	80,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3326 - Jail Operations**		
Supplies		
531100.37	General Supplies & Materials Inmate Expense	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	115,000.00
531100.45	General Supplies & Materials Office Supplies	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00
531300.00	Food General	330,000.00
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	3,000.00
	Supplies Totals	$568,500.00
Capital Outlays		
542500.00	Capital - Other Equipment General	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **3326 - Jail Operations** Totals	$3,031,743.00
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	230,000.00
511100.30	Salary and Wages Holiday	7,000.00
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	21,000.00
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	22,000.00
512400.30	Retirement Contributions 401(a)	7,000.00
512700.00	Worker's Compensation General	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$202,261.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	5,552.00
523700.00	Ed & Training General	1,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3329 - CHAMPS Program**	
Purchased/Contracted Services		
	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
	Division **3329 - CHAMPS Program** Totals	$210,513.00
Division	**3340 - Training**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	67,110.00
511100.40	Salary and Wages Compensatory	300.00
512110.30	Health Expense Health Insurance	8,000.00
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	14,000.00
512700.00	Worker's Compensation General	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$96,660.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	800.00
523700.00	Ed & Training General	47,000.00
	Purchased/Contracted Services Totals	$47,800.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
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	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	3,500.00
	Supplies Totals	$40,700.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3340 - Training**		
Capital Outlays		
542500.10	Capital - Other Equipment Construction	25,000.00
542500.90	Capital - Other Equipment Other	15,000.00
	Capital Outlays Totals	$40,000.00
	Division **3340 - Training** Totals	$225,160.00
Division **3350 - Special Detail Services**		
Supplies		
531100.10	General Supplies & Materials Ammo Expense	10,000.00
531100.45	General Supplies & Materials Office Supplies	200.00
531100.50	General Supplies & Materials Patrolman Accessories	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	6,000.00
	Supplies Totals	$22,200.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	7,000.00
	Capital Outlays Totals	$7,000.00
	Division **3350 - Special Detail Services** Totals	$29,200.00
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	36,000.00
531200.30	Energy Electricity	72,000.00
	Supplies Totals	$158,000.00
	Division **3355 - Sheriff's Office and Buildings** Totals	$168,000.00
Division **3360 - Court Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,164,310.00
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
511190.00	Salary Reimbursement General	(230,000.00)
512110.30	Health Expense Health Insurance	90,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3360 - Court Services**	
Personal/Services & Employee Benefits		
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	70,000.00
512400.30	Retirement Contributions 401(a)	25,000.00
512700.00	Worker's Compensation General	20,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$1,219,190.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
523200.30	Communications Postage	400.00
523300.15	Advertising Newspaper	600.00
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	$7,100.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,500.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$12,600.00
	Division **3360 - Court Services** Totals	$1,238,890.00
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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3365 - Bailiff**		
Personal/Services & Employee Benefits		
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		
511100.00	Salary and Wages General	12,000.00
511100.10	Salary and Wages Regular Employees	32,400.00
512110.30	Health Expense Health Insurance	500.00
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	2,800.00
512300.00	Medicare General	700.00
512400.30	Retirement Contributions 401(a)	2,300.00
512700.00	Worker's Compensation General	700.00
	Personal/Services & Employee Benefits Totals	$51,600.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	15,000.00
522220.60	Repairs Vehicles	5,000.00
523500.00	Travel General	2,500.00
523600.55	Dues & Fees Membership Fee	300.00
523700.00	Ed & Training General	2,500.00
523850.10	Contract Labor Professional	12,000.00
	Purchased/Contracted Services Totals	$37,300.00
Supplies		
531100.00	General Supplies & Materials General	4,000.00
531100.45	General Supplies & Materials Office Supplies	500.00
531100.80	General Supplies & Materials Uniforms & Badges	600.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
	Supplies Totals	$10,100.00
	Division **3700 - Coroner / Medical Examiner** Totals	$99,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3915 - Animal Services**	
	Personal/Services & Employee Benefits	
511100.00	Salary and Wages General	487,200.00
511300.00	Overtime General	14,000.00
512110.20	Health Expense Other Expense	60,000.00
512120.10	Disability Short Term	750.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	350.00
512200.00	Social Security Contribution General	31,050.00
512300.00	Medicare General	8,300.00
512400.30	Retirement Contributions 401(a)	30,000.00
512700.00	Worker's Compensation General	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$636,150.00
	Purchased/Contracted Services	
521200.61	Professional Veterinarian Fees	10,000.00
521200.63	Professional Spay & Neuter	20,000.00
521300.95	Technical Contractual Services	300.00
522100.10	Cleaning Services Disposal	1,500.00
522200.20	Repairs & Maintenance Supplies	1,500.00
522220.20	Repairs Equipment	1,500.00
522220.60	Repairs Vehicles	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00
523200.10	Communications Cellular Phone	3,000.00
523200.20	Communications Internet Service	1,200.00
523200.30	Communications Postage	250.00
523500.00	Travel General	3,000.00
523600.00	Dues & Fees General	300.00
523600.10	Dues & Fees Board Member	1,200.00
523700.00	Ed & Training General	2,500.00
523800.00	Licenses General	250.00
	Purchased/Contracted Services Totals	$53,100.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3915 - Animal Services**		
Supplies		
531100.00	General Supplies & Materials General	20,000.00
531100.45	General Supplies & Materials Office Supplies	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00
531200.10	Energy Water/Sewerage	2,000.00
531200.30	Energy Electricity	15,000.00
531200.40	Energy Bottled Gas	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	15,000.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$61,200.00
	Division **3915 - Animal Services** Totals	$750,450.00
Division **3920 - Emergency Management**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	97,500.00
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	6,000.00
512300.00	Medicare General	4,000.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	2,000.00
	Personal/Services & Employee Benefits Totals	$118,600.00
	Division **3920 - Emergency Management** Totals	$118,600.00
Division **4210 - Highways & Streets Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,190,000.00
512110.30	Health Expense Health Insurance	235,000.00
512120.10	Disability Short Term	2,000.00
512120.20	Disability Long Term	3,000.00
512130.00	Life Insurance General	1,200.00
512200.00	Social Security Contribution General	73,750.00
512300.00	Medicare General	17,250.00
512400.10	Retirement Contributions Defined Benefit	47,250.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4210 - Highways & Streets Admin**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	47,250.00
512700.00	Worker's Compensation General	44,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,800.00
	Personal/Services & Employee Benefits Totals	$1,662,500.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	40,000.00
522200.20	Repairs & Maintenance Supplies	5,500.00
522220.20	Repairs Equipment	80,000.00
522220.45	Repairs Right Of Way	80,000.00
522220.50	Repairs Road Material	80,000.00
522220.60	Repairs Vehicles	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	845.00
523200.10	Communications Cellular Phone	1,560.00
523200.40	Communications Radio	4,000.00
523500.00	Travel General	650.00
523700.00	Ed & Training General	3,500.00
	Purchased/Contracted Services Totals	$396,055.00
Supplies		
531100.00	General Supplies & Materials General	3,500.00
531100.45	General Supplies & Materials Office Supplies	1,300.00
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	100,000.00
531600.00	Small Equipment General	4,000.00
531700.00	Other Supplies General	600.00
	Supplies Totals	$149,400.00
Division	**4210 - Highways & Streets Admin** Totals	$2,207,955.00
Division	**4560 - Closure and Post-Closure Care**	
Purchased/Contracted Services		
523900.65	Other Purchased Services Landfill Closure	65,000.00
	Purchased/Contracted Services Totals	$65,000.00
Division	**4560 - Closure and Post-Closure Care** Totals	$65,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	363,200.00
511100.20	Salary and Wages Vacation	21,600.00
511100.30	Salary and Wages Holiday	22,500.00
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	25,300.00
512300.00	Medicare General	5,900.00
512400.10	Retirement Contributions Defined Benefit	23,000.00
512400.30	Retirement Contributions 401(a)	18,000.00
512700.00	Worker's Compensation General	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$545,725.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	5,000.00
522200.20	Repairs & Maintenance Supplies	225,000.00
522220.00	Repairs General	2,500.00
522220.20	Repairs Equipment	18,000.00
522220.60	Repairs Vehicles	10,000.00
522295.00	Repairs Reimbursement General	(200,000.00)
523200.10	Communications Cellular Phone	500.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$62,500.00
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	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	20,000.00
531200.50	Energy Oil	15,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	850,000.00
531200.75	Energy Reimbursement From Others	(800,000.00)
531600.00	Small Equipment General	3,000.00
531600.10	Small Equipment Operating Equipment	3,500.00
539950.00	Supply Reimbursement General	(6,000.00)
	Supplies Totals	$99,000.00
Division	**4900 - Maintenance and Shop** Totals	$707,225.00
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
522220.10	Repairs Buildings	5,000.00
522220.20	Repairs Equipment	3,000.00
	Purchased/Contracted Services Totals	$14,000.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5460 - DFCS Building and Plant**		
Supplies		
	Supplies Totals	$2,000.00
	Division **5460 - DFCS Building and Plant** Totals	$16,000.00
Division **5510 - Meal on Wheels**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	45,500.00
522220.60	Repairs Vehicles	700.00
	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		
522200.10	Repairs & Maintenance Contracts	1,900.00
522220.10	Repairs Buildings	3,000.00
522220.20	Repairs Equipment	1,000.00
	Purchased/Contracted Services Totals	$5,900.00
	Division **5520 - Senior Citizens Center** Totals	$5,900.00
Division **5530 - Civic Center**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	124,000.00
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	275.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	7,700.00
512300.00	Medicare General	1,800.00
512400.30	Retirement Contributions 401(a)	4,200.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$159,525.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5530 - Civic Center**	
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	1,000.00
522220.10	Repairs Buildings	3,000.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.10	Communications Cellular Phone	600.00
	Purchased/Contracted Services Totals	$15,600.00
Supplies		
531100.00	General Supplies & Materials General	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00
531200.10	Energy Water/Sewerage	1,800.00
531200.20	Energy Natural Gas	7,200.00
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	$203,525.00
Division	**6149 - Other Recreational**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,200.00
522100.10	Cleaning Services Disposal	500.00
522200.10	Repairs & Maintenance Contracts	2,000.00
522220.10	Repairs Buildings	3,600.00
522220.20	Repairs Equipment	1,500.00
523200.15	Communications Telephone	4,400.00
	Purchased/Contracted Services Totals	$13,200.00
Supplies		
531200.10	Energy Water/Sewerage	1,000.00
531200.30	Energy Electricity	20,000.00
531200.40	Energy Bottled Gas	1,800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**6149 - Other Recreational**	
Supplies		
	Supplies Totals	$22,800.00
Division	**6149 - Other Recreational** Totals	$36,000.00
Division	**6190 - Agricultural Center**	
Purchased/Contracted Services		
522220.10	Repairs Buildings	2,000.00
	Purchased/Contracted Services Totals	$2,000.00
Supplies		
531100.00	General Supplies & Materials General	400.00
531200.30	Energy Electricity	14,000.00
	Supplies Totals	$14,400.00
Division	**6190 - Agricultural Center** Totals	$16,400.00
Division	**6191 - Historic Preservation**	
Purchased/Contracted Services		
522220.10	Repairs Buildings	2,500.00
522220.20	Repairs Equipment	1,000.00
523200.15	Communications Telephone	1,500.00
	Purchased/Contracted Services Totals	$5,000.00
Supplies		
531200.10	Energy Water/Sewerage	700.00
531200.30	Energy Electricity	2,400.00
	Supplies Totals	$3,100.00
Division	**6191 - Historic Preservation** Totals	$8,100.00
Division	**6510 - Library Administration**	
Purchased/Contracted Services		
523900.45	Other Purchased Services Library Appropriation	312,000.00
	Purchased/Contracted Services Totals	$312,000.00
Division	**6510 - Library Administration** Totals	$312,000.00
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
512300.00	Medicare General	525.00
512400.90	Retirement Contributions Other	6,800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7135 - County Agent**	
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	750.00
	Personal/Services & Employee Benefits Totals	$46,915.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	25,000.00
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	1,300.00
523200.30	Communications Postage	500.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	500.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$34,850.00
Supplies		
531100.00	General Supplies & Materials General	300.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
	Supplies Totals	$2,800.00
	Division **7135 - County Agent** Totals	$84,565.00
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	88,000.00
511100.20	Salary and Wages Vacation	2,400.00
511100.30	Salary and Wages Holiday	2,600.00
511170.00	Personal Pay General	2,000.00
512110.30	Health Expense Health Insurance	15,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7410 - Planning and Zoning**	
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	5,500.00
512300.00	Medicare General	1,200.00
512400.30	Retirement Contributions 401(a)	4,000.00
512700.00	Worker's Compensation General	300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$121,600.00
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	1,000.00
523200.10	Communications Cellular Phone	800.00
523200.30	Communications Postage	1,400.00
523300.15	Advertising Newspaper	1,400.00
523500.00	Travel General	1,000.00
523600.10	Dues & Fees Board Member	8,600.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$30,900.00
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	$153,800.00
Division	**7520 - Economic Development**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	70,000.00
511190.00	Salary Reimbursement General	(49,500.00)
512110.30	Health Expense Health Insurance	10,000.00
512120.10	Disability Short Term	125.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
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	(16,575.00)
	Personal/Services & Employee Benefits Totals	$26,025.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	112,000.00
523500.00	Travel General	1,000.00
523600.00	Dues & Fees General	35,000.00
523700.00	Ed & Training General	1,200.00
	Purchased/Contracted Services Totals	$149,200.00
Supplies		
531200.30	Energy Electricity	600.00
	Supplies Totals	$600.00
	Division **7520 - Economic Development** Totals	$175,825.00
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	300,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	88,375.00
	Other Financing Uses Totals	$2,169,182.00
	Division **9000 - Other Financing Uses** Totals	$2,169,182.00
	EXPENSE TOTALS	$30,983,939.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$30,983,939.00

Account	Account Description	2023 County Commissioner
	EXPENSE TOTALS	$30,983,939.00
	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	9,000.00
	Fines & Forfeitures Totals	$28,000.00
	Division **2750 - Law Library** Totals	$28,000.00
	REVENUE TOTALS	$28,000.00
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	4,050.00
521300.95	Technical Contractual Services	3,500.00
523100.00	Insurance General	1,000.00
523200.15	Communications Telephone	1,350.00
523200.30	Communications Postage	100.00
523900.99	Other Purchased Services Other	2,000.00
	Purchased/Contracted Services Totals	$12,000.00
Supplies		
531400.40	Books & Periodicals Law Books	16,000.00
	Supplies Totals	$16,000.00
	Division **2750 - Law Library** Totals	$28,000.00
	EXPENSE TOTALS	$28,000.00
	Fund **205 - Law Library** Totals	
	REVENUE TOTALS	$28,000.00
	EXPENSE TOTALS	$28,000.00
	Fund **205 - Law Library** Totals	$0.00
Fund **210 - Juvenile Court Supervision Fund**		
REVENUE		
Division **2600 - Juvenile Court**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	1,650.00
	Fines & Forfeitures Totals	$1,650.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**		
REVENUE		
Division **2600 - Juvenile Court**		
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 **3392 - Drug Seizure**		
Charges for Services		
342300.25	Detention & Correction Services Civil Action Condemnation	50,000.00
	Charges for Services Totals	$50,000.00
	Division **3392 - Drug Seizure** Totals	$50,000.00
	REVENUE TOTALS	$50,000.00
EXPENSE		
Division **3392 - Drug Seizure**		
Supplies		
531700.00	Other Supplies General	15,000.00
	Supplies Totals	$15,000.00
Capital Outlays		
542200.00	Capital - Vehicles General	35,000.00
	Capital Outlays Totals	$35,000.00
	Division **3392 - Drug Seizure** Totals	$50,000.00
	EXPENSE TOTALS	$50,000.00

Account	Account Description	2023 County Commissioner
	Fund **212 - Forfeiture Fund** Totals	
	REVENUE TOTALS	$50,000.00
	EXPENSE TOTALS	$50,000.00
	Fund **212 - Forfeiture Fund** Totals	$0.00
Fund **215 - E-911**		
REVENUE		
Division **3800 - E-911**		
Charges for Services		
342500.10	E-911 Charges Landline	700,000.00
342500.20	E-911 Charges Wireless	540,000.00
	Charges for Services Totals	$1,240,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	300,000.00
	Other Financing Sources Totals	$300,000.00
	Division **3800 - E-911** Totals	$1,540,000.00
	REVENUE TOTALS	$1,540,000.00
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	882,000.00
511300.00	Overtime General	80,000.00
512110.30	Health Expense Health Insurance	160,000.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	59,000.00
512300.00	Medicare General	14,000.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	50,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	Personal/Services & Employee Benefits Totals	$1,313,600.00
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	115,000.00
522220.20	Repairs Equipment	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	750.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	2,000.00
523200.15	Communications Telephone	54,000.00
523200.30	Communications Postage	50.00
523500.00	Travel General	5,000.00
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	$186,900.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00
531200.20	Energy Natural Gas	4,000.00
531200.30	Energy Electricity	26,000.00
531300.00	Food General	1,000.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$39,500.00
	Division **3800 - E-911** Totals	$1,540,000.00
	EXPENSE TOTALS	$1,540,000.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,540,000.00
	EXPENSE TOTALS	$1,540,000.00
	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	5,075,000.00
	Charges for Services Totals	$5,075,000.00
	Division **3520 - Fire and Rescue** Totals	$5,075,000.00
	REVENUE TOTALS	$5,075,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**220 - Fire & Rescue**	
EXPENSE		
Division	**3520 - Fire and Rescue**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	3,060,500.00
511100.20	Salary and Wages Vacation	60,000.00
511100.30	Salary and Wages Holiday	65,000.00
511170.00	Personal Pay General	30,000.00
511200.20	Temporary Employees Volunteer	30,000.00
511300.00	Overtime General	200,000.00
512110.30	Health Expense Health Insurance	440,000.00
512110.35	Health Expense Firefighters Cancer Insurance	12,000.00
512120.10	Disability Short Term	3,000.00
512120.20	Disability Long Term	6,000.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	175,000.00
512300.00	Medicare General	43,000.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	180,000.00
512400.40	Retirement Contributions Volunteer Firefighters	2,000.00
512700.00	Worker's Compensation General	60,000.00
	Personal/Services & Employee Benefits Totals	$4,428,500.00
	Purchased/Contracted Services	
522100.10	Cleaning Services Disposal	3,500.00
522220.10	Repairs Buildings	33,000.00
522220.20	Repairs Equipment	10,000.00
522220.40	Repairs Radio	3,000.00
522220.60	Repairs Vehicles	100,000.00
523100.15	Insurance Vehicle	41,000.00
523100.20	Insurance Building	34,000.00
523200.10	Communications Cellular Phone	15,000.00
523200.15	Communications Telephone	28,000.00
523200.30	Communications Postage	500.00
523500.00	Travel General	8,000.00
523600.00	Dues & Fees General	4,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **220 - Fire & Rescue**		
EXPENSE		
Division **3520 - Fire and Rescue**		
Purchased/Contracted Services		
523700.00	Ed & Training General	5,400.00
523700.20	Ed & Training Prevention	4,500.00
523800.00	Licenses General	4,500.00
	Purchased/Contracted Services Totals	$294,900.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,000.00
531100.60	General Supplies & Materials Fire & Rescue	22,000.00
531100.80	General Supplies & Materials Uniforms & Badges	22,000.00
531200.10	Energy Water/Sewerage	12,000.00
531200.20	Energy Natural Gas	9,000.00
531200.30	Energy Electricity	65,000.00
531200.40	Energy Bottled Gas	24,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	70,000.00
531300.00	Food General	2,000.00
	Supplies Totals	$233,000.00
Other Financing Uses		
611000.00	Interfund Transfers Out General	118,600.00
	Other Financing Uses Totals	$118,600.00
	Division **3520 - Fire and Rescue** Totals	$5,075,000.00
	EXPENSE TOTALS	$5,075,000.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$5,075,000.00
	EXPENSE TOTALS	$5,075,000.00
	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	312,335.00
	Intergovernmental Revenues Totals	$312,335.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	42,591.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**223 - Special Courts**	
REVENUE		
Division	**2160 - Drug Court**	
Other Financing Sources		
	Other Financing Sources Totals	$42,591.00
Division	**2160 - Drug Court** Totals	$354,926.00
Division	**2170 - Mental Health Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	141,529.00
	Intergovernmental Revenues Totals	$141,529.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	19,299.00
	Other Financing Sources Totals	$19,299.00
Division	**2170 - Mental Health Court** Totals	$160,828.00
	REVENUE TOTALS	$515,754.00
EXPENSE		
Division	**2160 - Drug Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	108,552.00
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	$143,092.00
Purchased/Contracted Services		
521200.90	Professional Other Professional	170,791.00
523500.00	Travel General	652.00
523700.00	Ed & Training General	4,466.00
	Purchased/Contracted Services Totals	$175,909.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**223 - Special Courts**	
EXPENSE		
Division	**2160 - Drug Court**	
Supplies		
531100.90	General Supplies & Materials Other	35,925.00
	Supplies Totals	$35,925.00
	Division **2160 - Drug Court** Totals	$354,926.00
Division	**2170 - Mental Health Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	74,535.00
512110.30	Health Expense Health Insurance	3,355.00
512120.10	Disability Short Term	63.00
512120.20	Disability Long Term	148.00
512130.00	Life Insurance General	47.00
512200.00	Social Security Contribution General	3,220.00
512300.00	Medicare General	753.00
512400.30	Retirement Contributions 401(a)	4,154.00
512700.00	Worker's Compensation General	228.00
512900.20	Other Employee Benefits Identity Theft Protection	60.00
	Personal/Services & Employee Benefits Totals	$86,563.00
Purchased/Contracted Services		
523700.00	Ed & Training General	4,466.00
523900.99	Other Purchased Services Other	63,799.00
	Purchased/Contracted Services Totals	$68,265.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	6,000.00
	Supplies Totals	$6,000.00
	Division **2170 - Mental Health Court** Totals	$160,828.00
	EXPENSE TOTALS	$515,754.00
	Fund **223 - Special Courts** Totals	
	REVENUE TOTALS	$515,754.00
	EXPENSE TOTALS	$515,754.00
	Fund **223 - Special Courts** Totals	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**250 - Multiple Grant Fund**	
REVENUE		
Division	**1000 - General Government**	
Intergovernmental Revenues		
331000.00	Federal Grants General	1,150,000.00
334000.00	State Grants General	12,500.00
	Intergovernmental Revenues Totals	$1,162,500.00
	Division **1000 - General Government** Totals	$1,162,500.00
Division	**2000 - Judicial**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	431,705.00
334100.00	State Grants- Operating/Categorical General	150,000.00
	Intergovernmental Revenues Totals	$581,705.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	142,721.00
	Other Financing Sources Totals	$142,721.00
	Division **2000 - Judicial** Totals	$724,426.00
Division	**3000 - Public Safety**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	100,000.00
	Intergovernmental Revenues Totals	$100,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	25,000.00
	Other Financing Sources Totals	$25,000.00
	Division **3000 - Public Safety** Totals	$125,000.00
Division	**3300 - Sheriff**	
Intergovernmental Revenues		
331110.00	Fed Grant-Op/Cat-Direct General	50,000.00
331350.00	Fed Grant-Capital/Indirect General	41,603.00
	Intergovernmental Revenues Totals	$91,603.00
	Division **3300 - Sheriff** Totals	$91,603.00
	REVENUE TOTALS	$2,103,529.00
EXPENSE		
Division	**1000 - General Government**	
Purchased/Contracted Services		
521200.90	Professional Other Professional	1,162,500.00
	Purchased/Contracted Services Totals	$1,162,500.00
	Division **1000 - General Government** Totals	$1,162,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **2000 - Judicial**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	613,146.00
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	$626,985.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,789.00
531700.00	Other Supplies General	89,652.00
	Supplies Totals	$97,441.00
	Division **2000 - Judicial** Totals	$724,426.00
Division **3000 - Public Safety**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	125,000.00
	Capital Outlays Totals	$125,000.00
	Division **3000 - Public Safety** Totals	$125,000.00
Division **3300 - Sheriff**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	91,603.00
	Capital Outlays Totals	$91,603.00
	Division **3300 - Sheriff** Totals	$91,603.00
	EXPENSE TOTALS	$2,103,529.00
	Fund **250 - Multiple Grant Fund** Totals	
	REVENUE TOTALS	$2,103,529.00
	EXPENSE TOTALS	$2,103,529.00
	Fund **250 - Multiple Grant Fund** Totals	$0.00
Fund **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Other Taxes		
314100.00	Hotel/Motel General	300,000.00
	Other Taxes Totals	$300,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	2,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Investment Income		
	Investment Income Totals	$2,500.00
	Division **7540 - Tourism** Totals	$302,500.00
	REVENUE TOTALS	$302,500.00
EXPENSE		
Division **7540 - Tourism**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	10,000.00
522220.10	Repairs Buildings	30,000.00
523200.25	Communications Website Expense	5,000.00
523300.00	Advertising General	10,000.00
523300.90	Advertising Other	185,000.00
	Purchased/Contracted Services Totals	$240,000.00
Capital Outlays		
542300.00	Capital - Furniture & Fixtures General	12,500.00
542500.00	Capital - Other Equipment General	50,000.00
	Capital Outlays Totals	$62,500.00
	Division **7540 - Tourism** Totals	$302,500.00
	EXPENSE TOTALS	$302,500.00
	Fund **275 - Hotel/Motel Tax** Totals	
	REVENUE TOTALS	$302,500.00
	EXPENSE TOTALS	$302,500.00
	Fund **275 - Hotel/Motel Tax** Totals	$0.00
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Intergovernmental Revenues		
334700.10	State - Hazardous Waste Reimbursement	21,000.00
	Intergovernmental Revenues Totals	$21,000.00
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	57,397.00
344130.10	Sale of Recycle Materials Miscellaneous	25,758.00
344150.10	Landfill Use Fees C&D Landfill Fees	15,190.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Charges for Services		
344150.30	Landfill Use Fees Inert Landfill	84,530.00
344150.50	Landfill Use Fees Transfer Station Fees	1,592,291.00
344190.20	Other Charges Late Charges	4,300.00
	Charges for Services Totals	$1,779,466.00
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	2,750.00
	Miscellaneous Revenue Totals	$2,750.00
Other Financing Sources		
392100.00	Sale of Assets General	15,000.00
	Other Financing Sources Totals	$15,000.00
	Division **0000 - Revenues** Totals	$1,818,216.00
	REVENUE TOTALS	$1,818,216.00
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	435,000.00
511300.00	Overtime General	5,725.00
512110.30	Health Expense Health Insurance	75,000.00
512120.10	Disability Short Term	750.00
512120.20	Disability Long Term	1,175.00
512130.00	Life Insurance General	285.00
512200.00	Social Security Contribution General	27,000.00
512300.00	Medicare General	6,300.00
512400.10	Retirement Contributions Defined Benefit	20,342.00
512400.30	Retirement Contributions 401(a)	18,000.00
512700.00	Worker's Compensation General	9,000.00
512900.20	Other Employee Benefits Identity Theft Protection	685.00
	Personal/Services & Employee Benefits Totals	$599,262.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	20,773.00
521200.90	Professional Other Professional	16,000.00
521300.10	Technical Computer Services	2,400.00

Account	Account Description	2023 County Commissioner
Fund	**540 - Landfill**	
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
Purchased/Contracted Services		
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
523200.15	Communications Telephone	1,450.00
523200.20	Communications Internet Service	975.00
523200.30	Communications Postage	250.00
523200.40	Communications Radio	1,200.00
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	$89,058.00
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	2,400.00
531200.30	Energy Electricity	6,000.00
531200.40	Energy Bottled Gas	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,000.00
531300.00	Food General	450.00
	Supplies Totals	$34,200.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Depreciation & Amortization		
561000.00	Depreciation General	4,975.00
	Depreciation & Amortization Totals	$4,975.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$727,495.00
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	3,491.00
522200.00	Repairs & Maintenance General	11,500.00
522220.10	Repairs Buildings	250.00
522220.20	Repairs Equipment	4,268.00
522220.35	Repairs Office Equipment	150.00
522220.60	Repairs Vehicles	1,000.00
523900.90	Other Purchased Services Hauling & Disposal	872,000.00
	Purchased/Contracted Services Totals	$892,659.00
Supplies		
531100.00	General Supplies & Materials General	200.00
531100.45	General Supplies & Materials Office Supplies	175.00
531200.70	Energy Vehicle-Gasoline/Diesel	28,000.00
	Supplies Totals	$28,375.00
Division **4531 - Transfer Station** Totals		$921,034.00
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	18,050.00
522220.20	Repairs Equipment	8,500.00
523600.95	Dues & Fees Solid Waste Tonnage	10,500.00
523900.00	Other Purchased Services General	11,600.00
523900.65	Other Purchased Services Landfill Closure	12,686.00
523900.70	Other Purchased Services Waste Management	8,401.00
	Purchased/Contracted Services Totals	$92,487.00
Supplies		
531100.00	General Supplies & Materials General	250.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4532 - C & D Landfill**		
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	12,500.00
	Supplies Totals	$12,750.00
Other Costs		
573000.90	Payments to Others Other	3,000.00
	Other Costs Totals	$3,000.00
	Division **4532 - C & D Landfill** Totals	$108,237.00
Division **4533 - Inert Landfill**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	45,000.00
522200.00	Repairs & Maintenance General	3,800.00
522220.60	Repairs Vehicles	1,250.00
	Purchased/Contracted Services Totals	$50,050.00
	Division **4533 - Inert Landfill** Totals	$50,050.00
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		
522200.00	Repairs & Maintenance General	3,000.00
523900.00	Other Purchased Services General	650.00
	Purchased/Contracted Services Totals	$3,650.00
	Division **4560 - Closure and Post-Closure Care** Totals	$3,650.00
	EXPENSE TOTALS	$1,818,216.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$1,818,216.00
	EXPENSE TOTALS	$1,818,216.00
	Fund **540 - Landfill** Totals	$0.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**546 - Transportation**	
REVENUE		
Division	**5540 - Transportation Services**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	328,119.00
	Intergovernmental Revenues Totals	$328,119.00
Charges for Services		
345500.30	Transit Fees Senior Transport	159,002.00
345500.40	Transit Roper Transport	20,000.00
345510.00	Passenger Fares General	80,000.00
	Charges for Services Totals	$259,002.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	328,119.00
	Other Financing Sources Totals	$328,119.00
	Division **5540 - Transportation Services** Totals	$915,240.00
	REVENUE TOTALS	$915,240.00
EXPENSE		
Division	**5540 - Transportation Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	374,780.00
511110.20	Transit Dispatcher	87,360.00
511130.10	Salary & Wages Public Transit Manager	35,360.00
511135.00	Salary & Wages Director Salary	52,500.00
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

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	1,500.00
522220.60	Repairs Vehicles	26,500.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523100.00	Insurance General	10,340.00
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	$55,740.00
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	$915,240.00
	EXPENSE TOTALS	$915,240.00
	Fund **546 - Transportation** Totals	
	REVENUE TOTALS	$915,240.00
	EXPENSE TOTALS	$915,240.00
	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	145,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund	**555 - Special Facilities**	
REVENUE		
Division	**6180 - Special Recreational Facilities**	
Rental income		
	Rental income Totals	$145,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	88,375.00
	Other Financing Sources Totals	$88,375.00
Division	**6180 - Special Recreational Facilities** Totals	$239,375.00
	REVENUE TOTALS	$239,375.00
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	118,000.00
512110.30	Health Expense Health Insurance	28,000.00
512120.10	Disability Short Term	200.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	125.00
512200.00	Social Security Contribution General	7,300.00
512300.00	Medicare General	1,700.00
512400.30	Retirement Contributions 401(a)	6,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$162,825.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	750.00
522200.20	Repairs & Maintenance Supplies	1,000.00
522220.10	Repairs Buildings	3,500.00
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	600.00
523200.15	Communications Telephone	3,500.00
523200.70	Communications Television	3,000.00
523300.90	Advertising Other	1,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 County Commissioner
Fund **555 - Special Facilities**		
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Purchased/Contracted Services		
523600.00	Dues & Fees General	1,000.00
523900.90	Other Purchased Services Hauling & Disposal	1,000.00
	Purchased/Contracted Services Totals	$22,950.00
Supplies		
531100.00	General Supplies & Materials General	5,500.00
531200.10	Energy Water/Sewerage	4,400.00
531200.30	Energy Electricity	21,000.00
531200.40	Energy Bottled Gas	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,200.00
531500.00	Supplies/Inventory Purchased for Resale General	4,500.00
	Supplies Totals	$41,600.00
Depreciation & Amortization		
561000.00	Depreciation General	12,000.00
	Depreciation & Amortization Totals	$12,000.00
	Division **6180 - Special Recreational Facilities** Totals	$239,375.00
	EXPENSE TOTALS	$239,375.00
	Fund **555 - Special Facilities** Totals	
	REVENUE TOTALS	$239,375.00
	EXPENSE TOTALS	$239,375.00
	Fund **555 - Special Facilities** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$45,549,869.00
	EXPENSE GRAND TOTALS	$45,047,348.00
	Net Grand Totals	$502,521.00