Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **050 - Development Authority**		
REVENUE		
Division **0000 - Revenues**		
Fines & Forfeitures		
351200.10	Bonds Fees	37,710.00
	Fines & Forfeitures Totals	$37,710.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	2,500.00
	Investment Income Totals	$2,500.00
Miscellaneous Revenue		
389000.20	Other PILOT	1,345,000.00
	Miscellaneous Revenue Totals	$1,345,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	6,600.00
	Rental income Totals	$6,600.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	1,300,000.00
393300.00	Refunding Bond Issued General	118,000.00
	Other Financing Sources Totals	$1,418,000.00
	Division **0000 - Revenues** Totals	$2,809,810.00
Division **7000 - Housing and Development**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	91,000.00
	Intergovernmental Revenues Totals	$91,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	15,000.00
	Other Financing Sources Totals	$15,000.00
	Division **7000 - Housing and Development** Totals	$106,000.00
	REVENUE TOTALS	$2,915,810.00
EXPENSE		
Division **7000 - Housing and Development**		
Other Costs		
573000.90	Payments to Others Other	106,000.00
	Other Costs Totals	$106,000.00
	Division **7000 - Housing and Development** Totals	$106,000.00
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511135.00	Salary & Wages Director Salary	49,500.00
512900.00	Other Employee Benefits General	16,575.00
	Personal/Services & Employee Benefits Totals	$66,075.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **050 - Development Authority**		
EXPENSE		
Division **7520 - Economic Development**		
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	8,000.00
521200.30	Professional Engineering Fees	100,000.00
521300.10	Technical Computer Services	5,500.00
521300.95	Technical Contractual Services	16,000.00
522200.10	Repairs & Maintenance Contracts	250.00
522220.60	Repairs Vehicles	250.00
523100.10	Insurance Liability	6,000.00
523200.30	Communications Postage	100.00
523300.90	Advertising Other	15,000.00
523500.00	Travel General	3,000.00
523600.55	Dues & Fees Membership Fee	500.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$157,600.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
531300.00	Food General	1,500.00
	Supplies Totals	$4,000.00
Capital Outlays		
541100.00	Sites General	25,000.00
	Capital Outlays Totals	$25,000.00
Other Costs		
571000.60	Intergovernmental Local governments	1,150,200.00
	Other Costs Totals	$1,150,200.00
Debt Service		
581100.00	Bond Debt Principal General	1,018,850.00
582100.00	Bond Debt Interest General	280,000.00
583000.00	Fiscal Agent's Fees General	1,150.00
	Debt Service Totals	$1,300,000.00
Other Financing Uses		
611000.00	Interfund Transfers Out General	15,000.00
	Other Financing Uses Totals	$15,000.00
	Division **7520 - Economic Development** Totals	$2,717,875.00
	EXPENSE TOTALS	$2,823,875.00
	Fund **050 - Development Authority** Totals	
	REVENUE TOTALS	$2,915,810.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
	EXPENSE TOTALS	$2,823,875.00
	Fund **050 - Development Authority** Totals	$91,935.00
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	3,300,000.00
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	$17,984,931.00
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	5,799,312.00
314200.00	Alcoholic Beverage Excise Tax General	400,000.00
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	55,000.00
319110.10	Tax Penalty & Interest Penalties	250,000.00
319110.20	Tax Penalty & Interest Interest	80,000.00
	Other Taxes Totals	$11,277,312.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	120,000.00
321100.15	Alcoholic Beverage License Application Fee	2,000.00
321290.00	General Business License - Other General	36,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	10,000.00
322400.00	Marriage Licenses General	16,000.00
322910.00	Pistol Permit General	25,000.00
322990.00	Misc Permits General	6,000.00
323120.10	Building Inspection Inspection	4,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Licenses & Permits		
323120.20	Building Inspection Permits	350,000.00
323140.00	Electrical Inspection General	18,000.00
323900.10	Other Mobile Home Permits	17,000.00
	Licenses & Permits Totals	$604,000.00
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	45,000.00
333050.00	USDA Forest Service General	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	370,000.00
335150.10	Forest Land Protection Grants FLPA	1,000.00
335200.00	Remittance from Cities Jail Staffing	23,000.00
	Intergovernmental Revenues Totals	$454,000.00
Charges for Services		
341100.50	Court Costs, Fees, and Charges Probate Court	60,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	30,000.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	184,000.00
341940.00	Commission on Tax Collections General	707,325.00
341950.00	Tax Collection Fees Admin & Other	8,000.00
342300.10	Detention & Correction Services Criminal History	15,000.00
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	25,000.00
	Charges for Services Totals	$1,051,925.00
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	500,000.00
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
351130.05	Court - Magistrate Court Fines	1,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Fines & Forfeitures		
351130.15	Court - Magistrate Court Fees	125,000.00
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	40,000.00
	Fines & Forfeitures Totals	$1,173,600.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	500,000.00
	Investment Income Totals	$500,000.00
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	$33,273,368.00
	REVENUE TOTALS	$33,273,368.00
EXPENSE		
Division **1110 - Governing Body**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	464,000.00
511100.20	Salary and Wages Vacation	10,000.00
511100.30	Salary and Wages Holiday	5,000.00
511100.40	Salary and Wages Compensatory	2,500.00
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	12,000.00
512110.30	Health Expense Health Insurance	60,000.00
512120.10	Disability Short Term	2,200.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	30,350.00
512300.00	Medicare General	7,100.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	29,000.00
512700.00	Worker's Compensation General	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$629,700.00
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	3,200.00
523400.00	Printing & Binding General	3,000.00
523500.00	Travel General	12,000.00
523600.00	Dues & Fees General	30,000.00
523600.75	Dues & Fees Vehicle License	250.00
523700.00	Ed & Training General	12,000.00
523900.00	Other Purchased Services General	3,000.00
	Purchased/Contracted Services Totals	$145,500.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531100.45	General Supplies & Materials Office Supplies	8,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
531300.00	Food General	2,500.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$19,500.00
Interfund/Interdepartmental Charges		
552100.60	Self Funded Insurance - Admin Excise Tax	1,500.00
	Interfund/Interdepartmental Charges Totals	$1,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1110 - Governing Body**		
Other Costs		
573000.00	Payments to Others General	7,500.00
	Other Costs Totals	$7,500.00
	Division **1110 - Governing Body** Totals	$803,700.00
Division **1400 - Elections**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	177,700.00
511100.20	Salary and Wages Vacation	4,500.00
511100.30	Salary and Wages Holiday	5,500.00
511170.00	Personal Pay General	6,500.00
511300.00	Overtime General	8,000.00
512110.30	Health Expense Health Insurance	30,000.00
512120.10	Disability Short Term	1,400.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	12,000.00
512300.00	Medicare General	2,800.00
512400.30	Retirement Contributions 401(a)	13,000.00
512700.00	Worker's Compensation General	750.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$263,200.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,500.00
522200.10	Repairs & Maintenance Contracts	32,000.00
522200.20	Repairs & Maintenance Supplies	200.00
522320.30	Rental of Equipment & Vehicles Copiers	5,000.00
523200.10	Communications Cellular Phone	2,485.00
523200.30	Communications Postage	10,000.00
523300.15	Advertising Newspaper	5,000.00
523500.00	Travel General	13,000.00
523600.00	Dues & Fees General	2,500.00
523600.10	Dues & Fees Board Member	18,600.00
523600.50	Dues & Fees Professional Org	320.00
523700.00	Ed & Training General	3,500.00
523900.20	Other Purchased Services Election Expense	22,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
Purchased/Contracted Services		
529900.00	Purchased/Contracted Services Reimbursement General	(20,000.00)
	Purchased/Contracted Services Totals	$97,105.00
Supplies		
531100.00	General Supplies & Materials General	8,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00
531200.30	Energy Electricity	250.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$14,250.00
	Division **1400 - Elections** Totals	$374,555.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	72,000.00
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	$75,400.00
	Division **1410 - Elections Poll Workers** Totals	$75,400.00
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	332,200.00
511100.20	Salary and Wages Vacation	10,600.00
511100.30	Salary and Wages Holiday	12,900.00
511170.00	Personal Pay General	11,700.00
512110.30	Health Expense Health Insurance	48,000.00
512120.10	Disability Short Term	2,350.00
512120.20	Disability Long Term	825.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	22,800.00
512300.00	Medicare General	5,400.00
512400.10	Retirement Contributions Defined Benefit	24,000.00
512400.30	Retirement Contributions 401(a)	15,300.00
512700.00	Worker's Compensation General	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	350.00
	Personal/Services & Employee Benefits Totals	$487,975.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	110,400.00
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	1,500.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$118,400.00
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	$609,975.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
523600.10	Dues & Fees Board Member	6,300.00
	Purchased/Contracted Services Totals	$6,300.00
	Division **1516 - Licensing** Totals	$6,300.00
Division **1530 - Law (in-house attorney)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	99,600.00
512110.30	Health Expense Health Insurance	8,000.00
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	6,200.00
512300.00	Medicare General	1,500.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$124,300.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1530 - Law (in-house attorney)**		
Purchased/Contracted Services		
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	$133,460.00
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
512110.30	Health Expense Health Insurance	28,000.00
512120.10	Disability Short Term	1,000.00
512120.20	Disability Long Term	400.00
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	$263,950.00
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	$1,175,750.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1540 - Human Resources**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	82,000.00
511100.20	Salary and Wages Vacation	2,000.00
511170.00	Personal Pay General	1,500.00
512110.30	Health Expense Health Insurance	12,000.00
512120.10	Disability Short Term	225.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	5,300.00
512300.00	Medicare General	1,250.00
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	$110,325.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	24,000.00
523200.30	Communications Postage	100.00
523300.90	Advertising Other	3,600.00
523500.00	Travel General	1,500.00
523600.55	Dues & Fees Membership Fee	350.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$30,550.00
	Division **1540 - Human Resources** Totals	$140,875.00
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	190,000.00
512120.10	Disability Short Term	6,000.00
512120.20	Disability Long Term	2,800.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1545 - Tax Commissioner**	
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	3,200.00
512900.20	Other Employee Benefits Identity Theft Protection	1,300.00
	Personal/Services & Employee Benefits Totals	$1,133,425.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	14,000.00
521300.95	Technical Contractual Services	40,000.00
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	20,000.00
523500.00	Travel General	4,000.00
523600.50	Dues & Fees Professional Org	1,500.00
523700.00	Ed & Training General	4,000.00
	Purchased/Contracted Services Totals	$166,400.00
Supplies		
531100.00	General Supplies & Materials General	8,000.00
531100.45	General Supplies & Materials Office Supplies	10,000.00
531400.00	Books & Periodicals General	100.00
	Supplies Totals	$18,100.00
Capital Outlays		
542400.20	Capital - Computers Software	1,000.00
	Capital Outlays Totals	$1,000.00
	Division **1545 - Tax Commissioner** Totals	$1,318,925.00
Division	**1550 - Tax Assessor**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	934,000.00
511290.20	Supplemental Payroll Board Meetings	1,500.00
512110.30	Health Expense Health Insurance	180,000.00
512120.10	Disability Short Term	6,500.00
512120.20	Disability Long Term	2,450.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	58,000.00
512300.00	Medicare General	13,550.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1550 - Tax Assessor**		
Personal/Services & Employee Benefits		
512400.10	Retirement Contributions Defined Benefit	53,000.00
512400.30	Retirement Contributions 401(a)	48,000.00
512700.00	Worker's Compensation General	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,309,600.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	6,250.00
521300.95	Technical Contractual Services	160,100.00
522220.35	Repairs Office Equipment	500.00
522220.60	Repairs Vehicles	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,000.00
523200.25	Communications Website Expense	8,244.00
523200.30	Communications Postage	1,000.00
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	3,000.00
523600.10	Dues & Fees Board Member	22,000.00
523700.00	Ed & Training General	7,400.00
	Purchased/Contracted Services Totals	$270,054.00
Supplies		
531100.00	General Supplies & Materials General	10,000.00
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531400.00	Books & Periodicals General	2,000.00
531700.00	Other Supplies General	350.00
	Supplies Totals	$20,850.00
	Division **1550 - Tax Assessor** Totals	$1,600,504.00
Division **1551 - Board of Equalization**		
Personal/Services & Employee Benefits		
511100.90	Salary and Wages Other	1,500.00
512200.00	Social Security Contribution General	100.00
512300.00	Medicare General	25.00
	Personal/Services & Employee Benefits Totals	$1,625.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1551 - Board of Equalization**	
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	650,000.00
	Purchased/Contracted Services Totals	$650,000.00
Supplies		
531100.90	General Supplies & Materials Other	20,000.00
	Supplies Totals	$20,000.00
	Division **1555 - Risk Management** Totals	$670,000.00
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	595,500.00
511100.20	Salary and Wages Vacation	16,000.00
511100.30	Salary and Wages Holiday	24,000.00
511100.40	Salary and Wages Compensatory	12,000.00
511100.80	Salary and Wages Bereavement	1,500.00
511170.00	Personal Pay General	22,000.00
511190.00	Salary Reimbursement General	(30,000.00)
511300.00	Overtime General	12,000.00
512110.30	Health Expense Health Insurance	82,000.00
512120.10	Disability Short Term	4,100.00
512120.20	Disability Long Term	1,900.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	41,600.00
512300.00	Medicare General	9,800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
512400.10	Retirement Contributions Defined Benefit	15,000.00
512400.30	Retirement Contributions 401(a)	38,000.00
512700.00	Worker's Compensation General	16,000.00
512900.20	Other Employee Benefits Identity Theft Protection	900.00
	Personal/Services & Employee Benefits Totals	$862,800.00
Purchased/Contracted Services		
521300.20	Technical Exterminator	17,000.00
521300.95	Technical Contractual Services	8,000.00
522100.10	Cleaning Services Disposal	6,000.00
522200.10	Repairs & Maintenance Contracts	42,000.00
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	900.00
523200.15	Communications Telephone	76,000.00
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	$432,600.00
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	37,000.00
531200.20	Energy Natural Gas	20,000.00
531200.30	Energy Electricity	180,000.00
531200.40	Energy Bottled Gas	12,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	17,000.00
531300.00	Food General	3,000.00
531600.00	Small Equipment General	1,000.00
531700.00	Other Supplies General	5,000.00
	Supplies Totals	$294,450.00
Capital Outlays		
541350.00	Building Improvements General	300,000.00
542200.00	Capital - Vehicles General	125,000.00
542300.00	Capital - Furniture & Fixtures General	8,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1565 - General Govt Building and Plant**		
Capital Outlays		
542400.10	Capital - Computers Hardware	15,000.00
542500.00	Capital - Other Equipment General	20,000.00
542500.20	Capital - Other Equipment Office	30,000.00
542500.90	Capital - Other Equipment Other	20,000.00
	Capital Outlays Totals	$518,000.00
Division **1565 - General Govt Building and Plant** Totals		$2,107,850.00
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
512110.30	Health Expense Health Insurance	16,000.00
512120.10	Disability Short Term	400.00
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	$114,675.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1580 - Records Management**	
Purchased/Contracted Services		
521300.10	Technical Computer Services	10,000.00
523500.00	Travel General	1,600.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$12,100.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	750.00
	Supplies Totals	$750.00
Division	**1580 - Records Management** Totals	$127,525.00
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	74,000.00
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
523600.30	Dues & Fees Jurors	40,000.00
523600.80	Dues & Fees Witness	1,400.00
	Purchased/Contracted Services Totals	$166,050.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	800.00
531400.40	Books & Periodicals Law Books	1,400.00
531700.00	Other Supplies General	400.00
	Supplies Totals	$2,600.00
Division	**2150 - Superior Court** Totals	$168,650.00
Division	**2180 - Clerk of Superior Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	661,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2180 - Clerk of Superior Court**	
Personal/Services & Employee Benefits		
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
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	399,556.00
511290.00	Supplemental Payroll General	81,196.00
512110.30	Health Expense Health Insurance	148,444.00
512130.00	Life Insurance General	362.00
512200.00	Social Security Contribution General	29,807.00
512300.00	Medicare General	6,971.00
512400.10	Retirement Contributions Defined Benefit	104,270.00
512400.90	Retirement Contributions Other	18,151.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	2,510.00
512900.20	Other Employee Benefits Identity Theft Protection	903.00
512990.00	Benefit Reimbursement General	(101,635.00)
	Personal/Services & Employee Benefits Totals	$690,535.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	192.00
522220.10	Repairs Buildings	1,900.00
522220.35	Repairs Office Equipment	96.00
522220.60	Repairs Vehicles	1,915.00
522320.30	Rental of Equipment & Vehicles Copiers	1,532.00
523100.15	Insurance Vehicle	383.00
523100.20	Insurance Building	360.00
523200.10	Communications Cellular Phone	1,072.00
523200.15	Communications Telephone	5,500.00
523200.25	Communications Website Expense	268.00
523200.30	Communications Postage	766.00
523300.90	Advertising Other	958.00
523500.00	Travel General	5,745.00
523600.00	Dues & Fees General	268.00
523600.50	Dues & Fees Professional Org	1,915.00
523600.75	Dues & Fees Vehicle License	38.00
523600.80	Dues & Fees Witness	4,596.00
523700.00	Ed & Training General	1,915.00
523850.10	Contract Labor Professional	153.00
523900.80	Other Purchased Services Victim/Witness Assistance	1,915.00
	Purchased/Contracted Services Totals	$31,487.00
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	8,809.00
531200.10	Energy Water/Sewerage	650.00
531200.20	Energy Natural Gas	1,200.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
Supplies		
531600.00	Small Equipment General	766.00
	Supplies Totals	$25,809.00
	Division **2200 - District Attorney** Totals	$747,831.00
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
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2300 - State Court**		
Supplies		
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	175,700.00
511100.30	Salary and Wages Holiday	4,000.00
512110.30	Health Expense Health Insurance	27,000.00
512120.10	Disability Short Term	1,200.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	10,900.00
512300.00	Medicare General	2,550.00
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	$231,000.00
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	$259,800.00
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	350,510.00
512110.30	Health Expense Health Insurance	30,000.00
512120.10	Disability Short Term	2,000.00
512120.20	Disability Long Term	1,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
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
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	$438,110.00
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	$455,535.00
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	270,000.00
512110.30	Health Expense Health Insurance	19,000.00
512120.10	Disability Short Term	1,500.00
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 2024

Account	Account Description	2024 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	$349,800.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	5,000.00
521300.10	Technical Computer Services	4,600.00
522220.20	Repairs Equipment	1,000.00
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	2,000.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$26,100.00
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	$384,400.00
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
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
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
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2800 - Public Defender**		
Purchased/Contracted Services		
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
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3200 - Codes Enforcement**		
Purchased/Contracted Services		
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	168,000.00
511100.30	Salary and Wages Holiday	3,000.00
511170.00	Personal Pay General	3,000.00
512110.30	Health Expense Health Insurance	34,000.00
512120.10	Disability Short Term	2,000.00
512120.20	Disability Long Term	750.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	11,000.00
512300.00	Medicare General	2,500.00
512400.30	Retirement Contributions 401(a)	15,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$243,200.00
Purchased/Contracted Services		
522220.60	Repairs Vehicles	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.10	Communications Cellular Phone	1,300.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3215 - Building Inspection**	
Purchased/Contracted Services		
523200.30	Communications Postage	100.00
523500.00	Travel General	500.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$8,100.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	300.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531400.00	Books & Periodicals General	700.00
	Supplies Totals	$8,000.00
	Division **3215 - Building Inspection** Totals	$259,300.00
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	581,500.00
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	50,000.00
512120.10	Disability Short Term	1,000.00
512120.20	Disability Long Term	1,400.00
512130.00	Life Insurance General	320.00
512200.00	Social Security Contribution General	32,000.00
512300.00	Medicare General	7,500.00
512400.10	Retirement Contributions Defined Benefit	53,000.00
512400.30	Retirement Contributions 401(a)	19,500.00
512700.00	Worker's Compensation General	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$766,420.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	12,000.00
521300.95	Technical Contractual Services	55,000.00
522200.10	Repairs & Maintenance Contracts	17,000.00
522200.20	Repairs & Maintenance Supplies	500.00
522220.20	Repairs Equipment	1,500.00
522220.60	Repairs Vehicles	120,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
	Purchased/Contracted Services	
522320.30	Rental of Equipment & Vehicles Copiers	10,000.00
523100.10	Insurance Liability	15,000.00
523200.10	Communications Cellular Phone	35,000.00
523200.15	Communications Telephone	100.00
523200.20	Communications Internet Service	23,500.00
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	800.00
523600.75	Dues & Fees Vehicle License	900.00
523900.00	Other Purchased Services General	1,900.00
	Purchased/Contracted Services Totals	$312,200.00
	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	1,000.00
531100.45	General Supplies & Materials Office Supplies	9,500.00
531100.80	General Supplies & Materials Uniforms & Badges	700.00
531200.70	Energy Vehicle-Gasoline/Diesel	290,000.00
531300.00	Food General	875.00
	Supplies Totals	$328,275.00
Division	**3310 - Law Enforcement Administration** Totals	$1,406,895.00
Division	**3321 - Criminal Investigation**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	870,000.00
511100.20	Salary and Wages Vacation	5,000.00
511100.30	Salary and Wages Holiday	24,000.00
511100.40	Salary and Wages Compensatory	7,000.00
511170.00	Personal Pay General	2,000.00
512110.30	Health Expense Health Insurance	79,950.00
512120.10	Disability Short Term	3,000.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	46,000.00
512300.00	Medicare General	11,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3321 - Criminal Investigation**		
Personal/Services & Employee Benefits		
512400.10	Retirement Contributions Defined Benefit	80,000.00
512400.20	Retirement Contributions Life Insurance	250.00
512400.30	Retirement Contributions 401(a)	22,000.00
512700.00	Worker's Compensation General	14,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$1,167,400.00
Purchased/Contracted Services		
523500.00	Travel General	1,300.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$6,300.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	5,200.00
531100.45	General Supplies & Materials Office Supplies	6,300.00
531100.50	General Supplies & Materials Patrolman Accessories	500.00
531100.80	General Supplies & Materials Uniforms & Badges	3,800.00
	Supplies Totals	$15,800.00
	Division **3321 - Criminal Investigation** Totals	$1,189,500.00
Division **3322 - Vice Control (DTF)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	136,500.00
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	(69,000.00)
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	500.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,000.00
512300.00	Medicare General	2,200.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$116,450.00
	Division **3322 - Vice Control (DTF)** Totals	$116,450.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,890,000.00
511100.20	Salary and Wages Vacation	55,000.00
511100.30	Salary and Wages Holiday	36,000.00
511100.40	Salary and Wages Compensatory	18,000.00
511100.80	Salary and Wages Bereavement	1,500.00
511170.00	Personal Pay General	21,000.00
512110.30	Health Expense Health Insurance	330,000.00
512120.10	Disability Short Term	3,500.00
512120.20	Disability Long Term	5,000.00
512130.00	Life Insurance General	1,600.00
512200.00	Social Security Contribution General	103,000.00
512300.00	Medicare General	22,000.00
512400.10	Retirement Contributions Defined Benefit	16,000.00
512400.20	Retirement Contributions Life Insurance	100.00
512400.30	Retirement Contributions 401(a)	105,000.00
512700.00	Worker's Compensation General	42,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,000.00
	Personal/Services & Employee Benefits Totals	$2,651,700.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	2,000.00
522220.20	Repairs Equipment	3,000.00
522220.40	Repairs Radio	3,000.00
523400.00	Printing & Binding General	2,800.00
523900.00	Other Purchased Services General	2,500.00
	Purchased/Contracted Services Totals	$13,300.00
Supplies		
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	2,000.00
531100.30	General Supplies & Materials Investigative Supplies	1,200.00
531100.32	General Supplies & Materials K-9	3,500.00
531100.45	General Supplies & Materials Office Supplies	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00
531100.90	General Supplies & Materials Other	10,000.00
531700.00	Other Supplies General	1,600.00
	Supplies Totals	$59,800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Capital Outlays		
542500.00	Capital - Other Equipment General	35,000.00
	Capital Outlays Totals	$35,000.00
Division	**3323 - Uniform/Road Patrol** Totals	$2,759,800.00
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,662,000.00
511100.20	Salary and Wages Vacation	7,500.00
511100.30	Salary and Wages Holiday	20,000.00
511100.40	Salary and Wages Compensatory	4,450.00
511290.10	Supplemental Payroll Extra Duty Pay	10,000.00
512110.30	Health Expense Health Insurance	210,000.00
512120.10	Disability Short Term	3,500.00
512120.20	Disability Long Term	3,500.00
512130.00	Life Insurance General	1,700.00
512200.00	Social Security Contribution General	84,000.00
512300.00	Medicare General	20,000.00
512400.30	Retirement Contributions 401(a)	80,000.00
512700.00	Worker's Compensation General	35,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$2,142,650.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	8,000.00
521200.35	Professional Inmate Medical	315,000.00
522100.10	Cleaning Services Disposal	250.00
522200.10	Repairs & Maintenance Contracts	14,000.00
522200.20	Repairs & Maintenance Supplies	26,000.00
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	$423,250.00
Supplies		
531100.35	General Supplies & Materials Jail Expense	85,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	213,000.00
531100.45	General Supplies & Materials Office Supplies	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3326 - Jail Operations**	
Supplies		
531300.00	Food General	370,000.00
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	3,000.00
	Supplies Totals	$712,500.00
Capital Outlays		
542500.00	Capital - Other Equipment General	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **3326 - Jail Operations** Totals	$3,288,400.00
Division	**3329 - CHAMPS Program**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	235,000.00
511100.20	Salary and Wages Vacation	8,000.00
511100.30	Salary and Wages Holiday	8,000.00
511100.40	Salary and Wages Compensatory	1,500.00
511190.00	Salary Reimbursement General	(108,664.00)
511290.90	Supplemental Payroll Other	2,000.00
512110.30	Health Expense Health Insurance	30,000.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	14,800.00
512300.00	Medicare General	3,212.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	9,000.00
512700.00	Worker's Compensation General	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$228,748.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	5,552.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$7,052.00
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	700.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$1,200.00
	Division **3329 - CHAMPS Program** Totals	$237,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
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	12,000.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	4,000.00
512300.00	Medicare General	900.00
512400.10	Retirement Contributions Defined Benefit	15,000.00
512700.00	Worker's Compensation General	2,100.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$101,760.00
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	1,600.00
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	4,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,500.00
	Supplies Totals	$41,300.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	15,000.00
	Capital Outlays Totals	$15,000.00
	Division **3340 - Training** Totals	$205,860.00
Division **3350 - Special Detail Services**		
Supplies		
531100.10	General Supplies & Materials Ammo Expense	10,000.00
531100.45	General Supplies & Materials Office Supplies	500.00
531100.50	General Supplies & Materials Patrolman Accessories	7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	7,000.00
	Supplies Totals	$24,500.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **3350 - Special Detail Services** Totals	$34,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
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	61,000.00
531200.20	Energy Natural Gas	41,000.00
531200.30	Energy Electricity	70,000.00
	Supplies Totals	$172,000.00
Division	**3355 - Sheriff's Office and Buildings** Totals	$182,000.00
Division	**3360 - Court Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,194,500.00
511100.20	Salary and Wages Vacation	20,000.00
511100.30	Salary and Wages Holiday	20,000.00
511100.40	Salary and Wages Compensatory	11,870.00
511190.00	Salary Reimbursement General	(210,000.00)
512110.30	Health Expense Health Insurance	90,000.00
512120.10	Disability Short Term	1,500.00
512120.20	Disability Long Term	2,380.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	45,000.00
512300.00	Medicare General	12,000.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	30,000.00
512700.00	Worker's Compensation General	18,000.00
512900.20	Other Employee Benefits Identity Theft Protection	800.00
	Personal/Services & Employee Benefits Totals	$1,296,750.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3360 - Court Services**	
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	4,800.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$13,600.00
	Division **3360 - Court Services** Totals	$1,317,450.00
Division	**3365 - Bailiff**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	6,500.00
512200.00	Social Security Contribution General	360.00
512300.00	Medicare General	100.00
512400.30	Retirement Contributions 401(a)	75.00
512700.00	Worker's Compensation General	110.00
	Personal/Services & Employee Benefits Totals	$7,145.00
	Division **3365 - Bailiff** Totals	$7,145.00
Division	**3700 - Coroner / Medical Examiner**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	47,900.00
512110.30	Health Expense Health Insurance	500.00
512120.10	Disability Short Term	250.00
512120.20	Disability Long Term	100.00
512130.00	Life Insurance General	40.00
512200.00	Social Security Contribution General	3,000.00
512300.00	Medicare General	700.00
512400.30	Retirement Contributions 401(a)	2,000.00
512700.00	Worker's Compensation General	1,110.00
	Personal/Services & Employee Benefits Totals	$55,600.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	25,000.00
522220.60	Repairs Vehicles	7,000.00
523200.30	Communications Postage	100.00
523500.00	Travel General	3,500.00
523600.55	Dues & Fees Membership Fee	300.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3700 - Coroner / Medical Examiner**	
Purchased/Contracted Services		
523700.00	Ed & Training General	2,500.00
	Purchased/Contracted Services Totals	$38,400.00
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	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,500.00
	Supplies Totals	$13,500.00
Division	**3700 - Coroner / Medical Examiner** Totals	$107,500.00
Division	**3915 - Animal Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	546,000.00
511100.20	Salary and Wages Vacation	12,000.00
511100.30	Salary and Wages Holiday	20,000.00
511100.80	Salary and Wages Bereavement	3,000.00
511170.00	Personal Pay General	14,000.00
511300.00	Overtime General	18,000.00
512110.30	Health Expense Health Insurance	70,000.00
512120.10	Disability Short Term	3,400.00
512120.20	Disability Long Term	1,400.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	37,000.00
512300.00	Medicare General	8,700.00
512400.30	Retirement Contributions 401(a)	35,000.00
512700.00	Worker's Compensation General	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	650.00
	Personal/Services & Employee Benefits Totals	$774,550.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	22,000.00
521200.63	Professional Spay & Neuter	35,000.00
521200.90	Professional Other Professional	12,000.00
521300.95	Technical Contractual Services	300.00
522100.10	Cleaning Services Disposal	1,500.00
522200.20	Repairs & Maintenance Supplies	2,000.00
522220.20	Repairs Equipment	2,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3915 - Animal Services**		
Purchased/Contracted Services		
522220.60	Repairs Vehicles	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	600.00
523200.10	Communications Cellular Phone	3,600.00
523200.20	Communications Internet Service	3,600.00
523200.30	Communications Postage	250.00
523500.00	Travel General	3,000.00
523600.00	Dues & Fees General	1,400.00
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	$101,200.00
Supplies		
531100.00	General Supplies & Materials General	26,000.00
531100.45	General Supplies & Materials Office Supplies	1,700.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00
531200.10	Energy Water/Sewerage	2,100.00
531200.30	Energy Electricity	15,000.00
531200.40	Energy Bottled Gas	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	18,000.00
531300.00	Food General	1,500.00
531700.00	Other Supplies General	5,000.00
	Supplies Totals	$77,300.00
	Division **3915 - Animal Services** Totals	$953,050.00
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
512120.10	Disability Short Term	700.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	6,000.00
512300.00	Medicare General	1,500.00
512400.30	Retirement Contributions 401(a)	8,000.00
512700.00	Worker's Compensation General	2,300.00
	Personal/Services & Employee Benefits Totals	$116,850.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3920 - Emergency Management**	
Purchased/Contracted Services		
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$2,000.00
Division	**3920 - Emergency Management** Totals	$118,850.00
Division	**4210 - Highways & Streets Admin**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,327,800.00
511100.20	Salary and Wages Vacation	35,000.00
511100.30	Salary and Wages Holiday	40,000.00
511100.40	Salary and Wages Compensatory	20,000.00
511100.80	Salary and Wages Bereavement	1,200.00
511170.00	Personal Pay General	40,000.00
512110.30	Health Expense Health Insurance	300,000.00
512120.10	Disability Short Term	10,000.00
512120.20	Disability Long Term	3,300.00
512130.00	Life Insurance General	1,200.00
512200.00	Social Security Contribution General	91,000.00
512300.00	Medicare General	21,300.00
512400.10	Retirement Contributions Defined Benefit	47,250.00
512400.30	Retirement Contributions 401(a)	75,000.00
512700.00	Worker's Compensation General	49,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,300.00
	Personal/Services & Employee Benefits Totals	$2,064,350.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	40,000.00
522200.20	Repairs & Maintenance Supplies	5,500.00
522220.20	Repairs Equipment	100,000.00
522220.45	Repairs Right Of Way	80,000.00
522220.50	Repairs Road Material	80,000.00
522220.60	Repairs Vehicles	85,000.00
522320.30	Rental of Equipment & Vehicles Copiers	845.00
523200.10	Communications Cellular Phone	2,000.00
523200.40	Communications Radio	4,000.00
523500.00	Travel General	650.00
523700.00	Ed & Training General	3,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4210 - Highways & Streets Admin**	
Purchased/Contracted Services		
529900.00	Purchased/Contracted Services Reimbursement General	(50,000.00)
	Purchased/Contracted Services Totals	$351,495.00
Supplies		
531100.00	General Supplies & Materials General	5,000.00
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	18,000.00
531200.30	Energy Electricity	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	115,000.00
531600.00	Small Equipment General	4,000.00
531700.00	Other Supplies General	600.00
	Supplies Totals	$168,900.00
Division	**4210 - Highways & Streets Admin** Totals	$2,584,745.00
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
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	418,300.00
511100.20	Salary and Wages Vacation	21,600.00
511100.30	Salary and Wages Holiday	22,500.00
511100.40	Salary and Wages Compensatory	4,600.00
511100.80	Salary and Wages Bereavement	1,000.00
511170.00	Personal Pay General	15,000.00
512110.30	Health Expense Health Insurance	62,000.00
512120.10	Disability Short Term	3,000.00
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	30,000.00
512300.00	Medicare General	7,000.00
512400.10	Retirement Contributions Defined Benefit	23,000.00
512400.30	Retirement Contributions 401(a)	23,000.00
512700.00	Worker's Compensation General	6,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$639,200.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	5,000.00
522200.20	Repairs & Maintenance Supplies	200,000.00
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	$37,500.00
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	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	20,000.00
531200.50	Energy Oil	25,000.00
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	$113,000.00
Division	**4900 - Maintenance and Shop** Totals	$789,700.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
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	62,000.00
	Other Costs Totals	$70,000.00
	Division **5440 - Intergov Welfare Payments** Totals	$70,000.00
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
	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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5530 - Civic Center**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	124,000.00
511100.20	Salary and Wages Vacation	2,000.00
511100.30	Salary and Wages Holiday	1,500.00
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	600.00
512120.20	Disability Long Term	275.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	7,900.00
512300.00	Medicare General	1,900.00
512400.30	Retirement Contributions 401(a)	6,500.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$166,025.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,000.00
522100.10	Cleaning Services Disposal	3,000.00
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	$16,800.00
Supplies		
531100.00	General Supplies & Materials General	3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00
531200.10	Energy Water/Sewerage	2,000.00
531200.20	Energy Natural Gas	7,200.00
531200.30	Energy Electricity	17,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	700.00
	Supplies Totals	$30,700.00
	Division **5530 - Civic Center** Totals	$213,525.00
Division	**6149 - Other Recreational**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,200.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **6149 - Other Recreational**		
Purchased/Contracted Services		
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
	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	2,000.00
	Purchased/Contracted Services Totals	$5,500.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531200.10	Energy Water/Sewerage	600.00
531200.30	Energy Electricity	2,600.00
	Supplies Totals	$4,700.00
	Division **6191 - Historic Preservation** Totals	$10,200.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **6510 - Library Administration**		
Purchased/Contracted Services		
523900.45	Other Purchased Services Library Appropriation	324,000.00
	Purchased/Contracted Services Totals	$324,000.00
	Division **6510 - Library Administration** Totals	$324,000.00
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
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
523200.10	Communications Cellular Phone	360.00
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	2,500.00
	Purchased/Contracted Services Totals	$34,710.00
Supplies		
531100.00	General Supplies & Materials General	300.00
531100.45	General Supplies & Materials Office Supplies	1,140.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
	Supplies Totals	$2,940.00
	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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
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	3,000.00
512110.30	Health Expense Health Insurance	16,000.00
512120.10	Disability Short Term	800.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	5,700.00
512300.00	Medicare General	1,400.00
512400.30	Retirement Contributions 401(a)	6,000.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$126,850.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	15,000.00
521300.95	Technical Contractual Services	500.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.10	Communications Cellular Phone	900.00
523200.30	Communications Postage	1,600.00
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	2,000.00
	Purchased/Contracted Services Totals	$32,000.00
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	$160,150.00
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	500.00
512120.20	Disability Long Term	250.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	75.00
512200.00	Social Security Contribution General	4,400.00
512300.00	Medicare General	1,100.00
512400.30	Retirement Contributions 401(a)	5,600.00
512700.00	Worker's Compensation General	300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
512990.00	Benefit Reimbursement General	(16,575.00)
	Personal/Services & Employee Benefits Totals	$26,250.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	158,000.00
523200.10	Communications Cellular Phone	600.00
523600.00	Dues & Fees General	35,000.00
	Purchased/Contracted Services Totals	$193,600.00
Supplies		
531200.30	Energy Electricity	600.00
	Supplies Totals	$600.00
	Division **7520 - Economic Development** Totals	$220,450.00
Division **9000 - Other Financing Uses**		
Other Financing Uses		
611000.05	Interfund Transfers Out WC Development Authority	1,300,000.00
611000.10	Interfund Transfers Out Transfer To E911	330,500.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	242,000.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	328,119.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	81,325.00
	Other Financing Uses Totals	$2,281,944.00
	Division **9000 - Other Financing Uses** Totals	$2,281,944.00
	EXPENSE TOTALS	$33,273,368.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$33,273,368.00
	EXPENSE TOTALS	$33,273,368.00
	Fund **100 - General Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **205 - Law Library**		
REVENUE		
Division **2750 - Law Library**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	15,000.00
351130.00	Court - Magistrate General	10,000.00
351150.00	Court - Probate General	15,000.00
	Fines & Forfeitures Totals	$40,000.00
	Division **2750 - Law Library** Totals	$40,000.00
	REVENUE TOTALS	$40,000.00
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	6,000.00
521300.95	Technical Contractual Services	5,000.00
523100.00	Insurance General	1,500.00
523200.15	Communications Telephone	1,400.00
523200.30	Communications Postage	150.00
523900.99	Other Purchased Services Other	4,000.00
	Purchased/Contracted Services Totals	$18,050.00
Supplies		
531400.40	Books & Periodicals Law Books	21,950.00
	Supplies Totals	$21,950.00
	Division **2750 - Law Library** Totals	$40,000.00
	EXPENSE TOTALS	$40,000.00
	Fund **205 - Law Library** Totals	
	REVENUE TOTALS	$40,000.00
	EXPENSE TOTALS	$40,000.00
	Fund **205 - Law Library** Totals	$0.00
Fund **210 - Juvenile Court Supervision Fund**		
REVENUE		
Division **2600 - Juvenile Court**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	2,875.00
	Fines & Forfeitures Totals	$2,875.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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	$3,000.00
	REVENUE TOTALS	$3,000.00
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
521200.57	Professional Tutoring & Counseling	5,000.00
523900.00	Other Purchased Services General	5,000.00
523900.40	Other Purchased Services Juv Court Supervision Expense	10,000.00
	Purchased/Contracted Services Totals	$20,000.00
	Division **2600 - Juvenile Court** Totals	$20,000.00
	EXPENSE TOTALS	$20,000.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	
	REVENUE TOTALS	$3,000.00
	EXPENSE TOTALS	$20,000.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	($17,000.00)
Fund **212 - Forfeiture Fund**		
REVENUE		
Division **3392 - Drug Seizure**		
Charges for Services		
342300.25	Detention & Correction Services Civil Action Condemnation	30,000.00
	Charges for Services Totals	$30,000.00
	Division **3392 - Drug Seizure** Totals	$30,000.00
	REVENUE TOTALS	$30,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **212 - Forfeiture Fund**		
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
542500.00	Capital - Other Equipment General	25,000.00
	Capital Outlays Totals	$60,000.00
	Division **3392 - Drug Seizure** Totals	$75,000.00
	EXPENSE TOTALS	$75,000.00
	Fund **212 - Forfeiture Fund** Totals	
	REVENUE TOTALS	$30,000.00
	EXPENSE TOTALS	$75,000.00
	Fund **212 - Forfeiture Fund** Totals	($45,000.00)
Fund **213 - Opioid Settlement Funds**		
EXPENSE		
Division **5112 - Opioid Settlement**		
Purchased/Contracted Services		
523900.99	Other Purchased Services Other	250,000.00
	Purchased/Contracted Services Totals	$250,000.00
	Division **5112 - Opioid Settlement** Totals	$250,000.00
	EXPENSE TOTALS	$250,000.00
	Fund **213 - Opioid Settlement Funds** Totals	
	EXPENSE TOTALS	$250,000.00
	Fund **213 - Opioid Settlement Funds** Totals	($250,000.00)
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	330,500.00
	Other Financing Sources Totals	$330,500.00
	Division **3800 - E-911** Totals	$1,570,500.00
	REVENUE TOTALS	$1,570,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	904,000.00
511300.00	Overtime General	80,000.00
512110.30	Health Expense Health Insurance	160,000.00
512120.10	Disability Short Term	6,000.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	61,000.00
512300.00	Medicare General	14,200.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	50,000.00
512700.00	Worker's Compensation General	3,800.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	Personal/Services & Employee Benefits Totals	$1,342,800.00
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	111,300.00
522220.20	Repairs Equipment	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	750.00
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	6,500.00
523600.00	Dues & Fees General	200.00
523700.00	Ed & Training General	8,000.00
523800.00	Licenses General	400.00
	Purchased/Contracted Services Totals	$188,200.00
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	$1,570,500.00
	EXPENSE TOTALS	$1,570,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,570,500.00
	EXPENSE TOTALS	$1,570,500.00
	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	5,731,000.00
	Charges for Services Totals	$5,731,000.00
	Division **3520 - Fire and Rescue** Totals	$5,731,000.00
	REVENUE TOTALS	$5,731,000.00
EXPENSE		
Division	**3520 - Fire and Rescue**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	3,580,000.00
511100.20	Salary and Wages Vacation	65,000.00
511100.30	Salary and Wages Holiday	85,000.00
511170.00	Personal Pay General	50,000.00
511200.20	Temporary Employees Volunteer	18,000.00
511300.00	Overtime General	170,000.00
512110.30	Health Expense Health Insurance	440,000.00
512110.35	Health Expense Firefighters Cancer Insurance	10,000.00
512120.10	Disability Short Term	19,000.00
512120.20	Disability Long Term	8,000.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	246,000.00
512300.00	Medicare General	58,000.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	230,000.00
512400.40	Retirement Contributions Volunteer Firefighters	2,000.00
512700.00	Worker's Compensation General	50,000.00
	Personal/Services & Employee Benefits Totals	$5,093,000.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	4,000.00
522220.10	Repairs Buildings	35,000.00
522220.20	Repairs Equipment	15,000.00
522220.40	Repairs Radio	2,000.00
522220.60	Repairs Vehicles	100,000.00
523100.15	Insurance Vehicle	40,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **220 - Fire & Rescue**		
EXPENSE		
Division **3520 - Fire and Rescue**		
Purchased/Contracted Services		
523100.20	Insurance Building	30,000.00
523200.10	Communications Cellular Phone	15,000.00
523200.15	Communications Telephone	26,000.00
523200.30	Communications Postage	500.00
523500.00	Travel General	6,000.00
523600.00	Dues & Fees General	4,500.00
523700.00	Ed & Training General	5,000.00
523700.20	Ed & Training Prevention	4,000.00
523800.00	Licenses General	4,000.00
	Purchased/Contracted Services Totals	$291,000.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,000.00
531100.60	General Supplies & Materials Fire & Rescue	23,000.00
531100.80	General Supplies & Materials Uniforms & Badges	22,000.00
531200.10	Energy Water/Sewerage	10,000.00
531200.20	Energy Natural Gas	8,000.00
531200.30	Energy Electricity	45,000.00
531200.40	Energy Bottled Gas	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	85,000.00
531300.00	Food General	2,000.00
	Supplies Totals	$224,000.00
Other Financing Uses		
611000.00	Interfund Transfers Out General	123,000.00
	Other Financing Uses Totals	$123,000.00
	Division **3520 - Fire and Rescue** Totals	$5,731,000.00
	EXPENSE TOTALS	$5,731,000.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$5,731,000.00
	EXPENSE TOTALS	$5,731,000.00
	Fund **220 - Fire & Rescue** Totals	$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**222 - American Rescue Plan Act of 2021**	
REVENUE		
Division	**0000 - Revenues**	
Intergovernmental Revenues		
331110.00	Fed Grant-Op/Cat-Direct General	690,698.00
	Intergovernmental Revenues Totals	$690,698.00
	Division **0000 - Revenues** Totals	$690,698.00
	REVENUE TOTALS	$690,698.00
EXPENSE		
Division	**1000 - General Government**	
Purchased/Contracted Services		
521200.90	Professional Other Professional	132,000.00
	Purchased/Contracted Services Totals	$132,000.00
	Division **1000 - General Government** Totals	$132,000.00
Division	**2000 - Judicial**	
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	212,631.00
	Personal/Services & Employee Benefits Totals	$212,631.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	39,000.00
522310.00	Rental of Land & Buildings General	198,000.00
522320.00	Rental of Equipment & Vehicles General	79,440.00
523500.00	Travel General	5,000.00
523600.30	Dues & Fees Jurors	88,450.00
	Purchased/Contracted Services Totals	$409,890.00
Supplies		
531600.10	Small Equipment Operating Equipment	3,140.00
	Supplies Totals	$3,140.00
	Division **2000 - Judicial** Totals	$625,661.00
Division	**3300 - Sheriff**	
Purchased/Contracted Services		
523900.99	Other Purchased Services Other	100,000.00
	Purchased/Contracted Services Totals	$100,000.00
Capital Outlays		
541350.00	Building Improvements General	150,000.00
542500.90	Capital - Other Equipment Other	100,000.00
	Capital Outlays Totals	$250,000.00
	Division **3300 - Sheriff** Totals	$350,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**222 - American Rescue Plan Act of 2021**	
EXPENSE		
Division	**4000 - Public Works**	
Capital Outlays		
541400.10	Capital Infrastructure Road Projects	650,000.00
	Capital Outlays Totals	$650,000.00
Division	**4000 - Public Works** Totals	$650,000.00
Division	**9000 - Other Financing Uses**	
Other Financing Uses		
611000.90	Interfund Transfers Out Capital Project funds	5,020,000.00
	Other Financing Uses Totals	$5,020,000.00
Division	**9000 - Other Financing Uses** Totals	$5,020,000.00
	EXPENSE TOTALS	$6,777,661.00
Fund	**222 - American Rescue Plan Act of 2021** Totals	
	REVENUE TOTALS	$690,698.00
	EXPENSE TOTALS	$6,777,661.00
Fund	**222 - American Rescue Plan Act of 2021** Totals	($6,086,963.00)
Fund	**223 - Special Courts**	
REVENUE		
Division	**2160 - Drug Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	326,673.00
	Intergovernmental Revenues Totals	$326,673.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	44,546.00
	Other Financing Sources Totals	$44,546.00
Division	**2160 - Drug Court** Totals	$371,219.00
Division	**2170 - Mental Health Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	155,417.00
	Intergovernmental Revenues Totals	$155,417.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	21,193.00
	Other Financing Sources Totals	$21,193.00
Division	**2170 - Mental Health Court** Totals	$176,610.00
	REVENUE TOTALS	$547,829.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **223 - Special Courts**		
EXPENSE		
Division **2160 - Drug Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	143,358.00
511100.20	Salary and Wages Vacation	3,600.00
511100.30	Salary and Wages Holiday	3,800.00
511300.00	Overtime General	300.00
512110.30	Health Expense Health Insurance	15,500.00
512120.10	Disability Short Term	1,100.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	9,800.00
512300.00	Medicare General	2,400.00
512400.30	Retirement Contributions 401(a)	12,800.00
512700.00	Worker's Compensation General	700.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$194,058.00
Purchased/Contracted Services		
521200.57	Professional Tutoring & Counseling	30,000.00
521200.90	Professional Other Professional	14,150.00
523200.30	Communications Postage	50.00
523500.00	Travel General	5,961.00
523700.00	Ed & Training General	3,000.00
523850.10	Contract Labor Professional	110,000.00
	Purchased/Contracted Services Totals	$163,161.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	5,000.00
531700.10	Other Supplies Operating Supplies	9,000.00
	Supplies Totals	$14,000.00
	Division **2160 - Drug Court** Totals	$371,219.00
Division **2170 - Mental Health Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	50,000.00
511100.20	Salary and Wages Vacation	1,100.00
511100.30	Salary and Wages Holiday	2,100.00
511170.00	Personal Pay General	2,100.00
512110.30	Health Expense Health Insurance	21,134.00
512200.00	Social Security Contribution General	3,410.00
512300.00	Medicare General	800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **223 - Special Courts**		
EXPENSE		
Division **2170 - Mental Health Court**		
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	2,750.00
	Personal/Services & Employee Benefits Totals	$83,394.00
Purchased/Contracted Services		
523500.00	Travel General	4,641.00
523700.00	Ed & Training General	3,000.00
523850.10	Contract Labor Professional	82,575.00
	Purchased/Contracted Services Totals	$90,216.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,000.00
	Supplies Totals	$3,000.00
	Division **2170 - Mental Health Court** Totals	$176,610.00
	EXPENSE TOTALS	$547,829.00
	Fund **223 - Special Courts** Totals	
	REVENUE TOTALS	$547,829.00
	EXPENSE TOTALS	$547,829.00
	Fund **223 - Special Courts** Totals	$0.00
Fund **224 - Inmate Welfare Fund**		
REVENUE		
Division **0000 - Revenues**		
Miscellaneous Revenue		
382020.00	Commissary Commissions Legacy	75,000.00
	Miscellaneous Revenue Totals	$75,000.00
	Division **0000 - Revenues** Totals	$75,000.00
	REVENUE TOTALS	$75,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**224 - Inmate Welfare Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Supplies		
531700.60	Other Supplies Commissary Disbursements	75,000.00
	Supplies Totals	$75,000.00
Division	**3310 - Law Enforcement Administration** Totals	$75,000.00
	EXPENSE TOTALS	$75,000.00
Fund	**224 - Inmate Welfare Fund** Totals	
	REVENUE TOTALS	$75,000.00
	EXPENSE TOTALS	$75,000.00
Fund	**224 - Inmate Welfare Fund** Totals	$0.00
Fund	**226 - Sheriff Special Projects**	
REVENUE		
Division	**0000 - Revenues**	
Miscellaneous Revenue		
384300.00	Contributions From Other Sources General	75,000.00
	Miscellaneous Revenue Totals	$75,000.00
Division	**0000 - Revenues** Totals	$75,000.00
	REVENUE TOTALS	$75,000.00
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Supplies		
531100.90	General Supplies & Materials Other	75,000.00
	Supplies Totals	$75,000.00
Division	**3310 - Law Enforcement Administration** Totals	$75,000.00
	EXPENSE TOTALS	$75,000.00
Fund	**226 - Sheriff Special Projects** Totals	
	REVENUE TOTALS	$75,000.00
	EXPENSE TOTALS	$75,000.00
Fund	**226 - Sheriff Special Projects** Totals	$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**250 - Multiple Grant Fund**	
REVENUE		
Division	**1000 - General Government**	
Intergovernmental Revenues		
331000.00	Federal Grants General	516,480.00
334000.00	State Grants General	316,520.00
	Intergovernmental Revenues Totals	$833,000.00
Division	**1000 - General Government** Totals	$833,000.00
Division	**2000 - Judicial**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	638,000.00
334100.00	State Grants- Operating/Categorical General	400,000.00
	Intergovernmental Revenues Totals	$1,038,000.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	187,000.00
	Other Financing Sources Totals	$187,000.00
Division	**2000 - Judicial** Totals	$1,225,000.00
Division	**3000 - Public Safety**	
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	210,000.00
	Intergovernmental Revenues Totals	$210,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	25,000.00
	Other Financing Sources Totals	$25,000.00
Division	**3000 - Public Safety** Totals	$235,000.00
Division	**3300 - Sheriff**	
Intergovernmental Revenues		
331110.00	Fed Grant-Op/Cat-Direct General	75,000.00
331350.00	Fed Grant-Capital/Indirect General	75,000.00
	Intergovernmental Revenues Totals	$150,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	30,000.00
	Other Financing Sources Totals	$30,000.00
Division	**3300 - Sheriff** Totals	$180,000.00
	REVENUE TOTALS	$2,473,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **1000 - General Government**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	833,000.00
	Purchased/Contracted Services Totals	$833,000.00
	Division **1000 - General Government** Totals	$833,000.00
Division **2000 - Judicial**		
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	50,000.00
	Personal/Services & Employee Benefits Totals	$50,000.00
Purchased/Contracted Services		
521100.20	Official/Administrative Surveillance	15,000.00
521200.52	Professional Drug Screens	25,000.00
521300.95	Technical Contractual Services	1,024,165.00
523200.10	Communications Cellular Phone	300.00
523400.00	Printing & Binding General	535.00
523500.00	Travel General	3,000.00
523700.00	Ed & Training General	4,000.00
523850.10	Contract Labor Professional	8,000.00
	Purchased/Contracted Services Totals	$1,080,000.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	5,000.00
531700.00	Other Supplies General	90,000.00
	Supplies Totals	$95,000.00
	Division **2000 - Judicial** Totals	$1,225,000.00
Division **3000 - Public Safety**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	235,000.00
	Capital Outlays Totals	$235,000.00
	Division **3000 - Public Safety** Totals	$235,000.00
Division **3300 - Sheriff**		
Capital Outlays		
542500.00	Capital - Other Equipment General	180,000.00
	Capital Outlays Totals	$180,000.00
	Division **3300 - Sheriff** Totals	$180,000.00
	EXPENSE TOTALS	$2,473,000.00
	Fund **250 - Multiple Grant Fund** Totals	
	REVENUE TOTALS	$2,473,000.00
	EXPENSE TOTALS	$2,473,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
	Fund **250 - Multiple Grant Fund** Totals	$0.00
Fund **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Other Taxes		
314100.00	Hotel/Motel General	386,500.00
	Other Taxes Totals	$386,500.00
	Division **7540 - Tourism** Totals	$386,500.00
	REVENUE TOTALS	$386,500.00
EXPENSE		
Division **7540 - Tourism**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	20,000.00
522220.10	Repairs Buildings	72,475.00
523200.25	Communications Website Expense	5,000.00
523300.00	Advertising General	10,000.00
523300.90	Advertising Other	169,200.00
	Purchased/Contracted Services Totals	$276,675.00
Capital Outlays		
542500.00	Capital - Other Equipment General	109,825.00
	Capital Outlays Totals	$109,825.00
	Division **7540 - Tourism** Totals	$386,500.00
	EXPENSE TOTALS	$386,500.00
	Fund **275 - Hotel/Motel Tax** Totals	
	REVENUE TOTALS	$386,500.00
	EXPENSE TOTALS	$386,500.00
	Fund **275 - Hotel/Motel Tax** Totals	$0.00
Fund **340 - Grant Fund (Capital)**		
REVENUE		
Division **4420 - Water Supply**		
Other Financing Sources		
391200.00	Operating Transfer In General	5,000,000.00
	Other Financing Sources Totals	$5,000,000.00
	Division **4420 - Water Supply** Totals	$5,000,000.00
Division **4440 - Water Distribtuion**		
Other Financing Sources		
391200.00	Operating Transfer In General	200,000.00
	Other Financing Sources Totals	$200,000.00
	Division **4440 - Water Distribtuion** Totals	$200,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **340 - Grant Fund (Capital)**		
REVENUE		
Division **4750 - Telecommunications (Broadband)**		
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	6,253,152.00
	Intergovernmental Revenues Totals	$6,253,152.00
Contributions & Donations		
371000.00	Contributions & Donations - Private Source General	5,253,152.00
	Contributions & Donations Totals	$5,253,152.00
Division **4750 - Telecommunications (Broadband)** Totals		$11,506,304.00
Division **6122 - Recreation Centers**		
Intergovernmental Revenues		
332100.10	American Rescue Plan Act of 2021 Local Fiscal Recovery Funds	2,200,000.00
	Intergovernmental Revenues Totals	$2,200,000.00
Division **6122 - Recreation Centers** Totals		$2,200,000.00
REVENUE TOTALS		$18,906,304.00
EXPENSE		
Division **4420 - Water Supply**		
Capital Outlays		
541400.30	Capital Infrastructure Water & Sewer Projects	5,000,000.00
	Capital Outlays Totals	$5,000,000.00
Division **4420 - Water Supply** Totals		$5,000,000.00
Division **4440 - Water Distribtuion**		
Capital Outlays		
541400.30	Capital Infrastructure Water & Sewer Projects	200,000.00
	Capital Outlays Totals	$200,000.00
Division **4440 - Water Distribtuion** Totals		$200,000.00
Division **4750 - Telecommunications (Broadband)**		
Capital Outlays		
542500.90	Capital - Other Equipment Other	11,506,304.00
	Capital Outlays Totals	$11,506,304.00
Division **4750 - Telecommunications (Broadband)** Totals		$11,506,304.00
Division **6122 - Recreation Centers**		
Capital Outlays		
541500.00	Capital- Recreation Projects General	2,200,000.00
	Capital Outlays Totals	$2,200,000.00
Division **6122 - Recreation Centers** Totals		$2,200,000.00
EXPENSE TOTALS		$18,906,304.00

Account	Account Description	2024 County Commissioner
	Fund **340 - Grant Fund (Capital)** Totals	
	REVENUE TOTALS	$18,906,304.00
	EXPENSE TOTALS	$18,906,304.00
	Fund **340 - Grant Fund (Capital)** Totals	$0.00
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Intergovernmental Revenues		
334700.10	State - Hazardous Waste Reimbursement	35,000.00
	Intergovernmental Revenues Totals	$35,000.00
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	48,000.00
344130.10	Sale of Recycle Materials Miscellaneous	90,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	62,000.00
344150.30	Landfill Use Fees Inert Landfill	90,000.00
344150.50	Landfill Use Fees Transfer Station Fees	2,100,000.00
344190.20	Other Charges Late Charges	7,200.00
	Charges for Services Totals	$2,397,200.00
	Division **0000 - Revenues** Totals	$2,432,200.00
	REVENUE TOTALS	$2,432,200.00
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	438,000.00
511100.20	Salary and Wages Vacation	10,000.00
511100.30	Salary and Wages Holiday	16,000.00
511100.40	Salary and Wages Compensatory	3,000.00
511170.00	Personal Pay General	20,000.00
511300.00	Overtime General	5,000.00
512110.30	Health Expense Health Insurance	92,000.00
512120.10	Disability Short Term	3,000.00
512120.20	Disability Long Term	1,400.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	30,200.00
512300.00	Medicare General	7,100.00
512400.10	Retirement Contributions Defined Benefit	22,000.00
512400.30	Retirement Contributions 401(a)	27,000.00
512700.00	Worker's Compensation General	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$690,600.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund	**540 - Landfill**	
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	21,000.00
521200.90	Professional Other Professional	16,000.00
521300.10	Technical Computer Services	3,000.00
521300.95	Technical Contractual Services	400.00
522200.00	Repairs & Maintenance General	25,000.00
522200.10	Repairs & Maintenance Contracts	6,500.00
522220.10	Repairs Buildings	5,000.00
522220.20	Repairs Equipment	3,500.00
522220.35	Repairs Office Equipment	400.00
522220.60	Repairs Vehicles	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	150.00
523200.15	Communications Telephone	1,500.00
523200.20	Communications Internet Service	1,150.00
523200.30	Communications Postage	400.00
523200.40	Communications Radio	1,500.00
523500.00	Travel General	1,500.00
523600.00	Dues & Fees General	200.00
523600.55	Dues & Fees Membership Fee	300.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	4,500.00
	Purchased/Contracted Services Totals	$97,100.00
Supplies		
531100.00	General Supplies & Materials General	7,500.00
531100.37	General Supplies & Materials Inmate Expense	1,200.00
531100.45	General Supplies & Materials Office Supplies	2,300.00
531100.65	General Supplies & Materials Shop Supplies	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,500.00
531200.10	Energy Water/Sewerage	2,500.00
531200.30	Energy Electricity	6,500.00
531200.40	Energy Bottled Gas	1,250.00
531200.70	Energy Vehicle-Gasoline/Diesel	10,000.00
531300.00	Food General	600.00
	Supplies Totals	$40,350.00
Depreciation & Amortization		
561000.00	Depreciation General	104,000.00
	Depreciation & Amortization Totals	$104,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin** Totals		$932,050.00
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
522200.00	Repairs & Maintenance General	20,000.00
522220.10	Repairs Buildings	15,000.00
522220.20	Repairs Equipment	4,500.00
522220.60	Repairs Vehicles	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	1,212,000.00
	Purchased/Contracted Services Totals	$1,254,500.00
Supplies		
531100.00	General Supplies & Materials General	300.00
531200.70	Energy Vehicle-Gasoline/Diesel	31,500.00
	Supplies Totals	$31,800.00
Division **4531 - Transfer Station** Totals		$1,286,300.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
521200.00	Professional General	4,300.00
521200.30	Professional Engineering Fees	34,000.00
521300.95	Technical Contractual Services	62,250.00
522220.20	Repairs Equipment	10,000.00
523600.95	Dues & Fees Solid Waste Tonnage	15,000.00
523900.65	Other Purchased Services Landfill Closure	14,000.00
	Purchased/Contracted Services Totals	$139,550.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	13,000.00
	Supplies Totals	$13,000.00
Division **4532 - C & D Landfill** Totals		$152,550.00
Division **4533 - Inert Landfill**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	45,000.00
522200.00	Repairs & Maintenance General	6,000.00
522220.60	Repairs Vehicles	2,500.00
	Purchased/Contracted Services Totals	$53,500.00
Division **4533 - Inert Landfill** Totals		$53,500.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4550 - Recyclables Operations**		
Purchased/Contracted Services		
523900.90	Other Purchased Services Hauling & Disposal	4,800.00
	Purchased/Contracted Services Totals	$4,800.00
Division **4550 - Recyclables Operations** Totals		$4,800.00
Division **4560 - Closure and Post-Closure Care**		
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	1,000.00
522200.00	Repairs & Maintenance General	1,000.00
523900.00	Other Purchased Services General	1,000.00
	Purchased/Contracted Services Totals	$3,000.00
Division **4560 - Closure and Post-Closure Care** Totals		$3,000.00
	EXPENSE TOTALS	$2,432,200.00
Fund **540 - Landfill** Totals		
	REVENUE TOTALS	$2,432,200.00
	EXPENSE TOTALS	$2,432,200.00
Fund **540 - Landfill** Totals		$0.00
Fund **546 - Transportation**		
REVENUE		
Division **5540 - Transportation Services**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	592,970.00
	Intergovernmental Revenues Totals	$592,970.00
Charges for Services		
345510.00	Passenger Fares General	40,000.00
	Charges for Services Totals	$40,000.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	592,970.00
	Other Financing Sources Totals	$592,970.00
Division **5540 - Transportation Services** Totals		$1,225,940.00
	REVENUE TOTALS	$1,225,940.00
EXPENSE		
Division **5540 - Transportation Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	490,000.00
511110.20	Transit Dispatcher	148,000.00
511130.00	Salary & Wages Secretary/Admin Salary	42,000.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Personal/Services & Employee Benefits		
511130.10	Salary & Wages Public Transit Manager	48,000.00
511135.00	Salary & Wages Director Salary	55,000.00
512110.30	Health Expense Health Insurance	100,000.00
512130.00	Life Insurance General	800.00
512200.00	Social Security Contribution General	62,000.00
512400.30	Retirement Contributions 401(a)	49,000.00
512600.00	Unemployment Insurance General	3,600.00
512700.00	Worker's Compensation General	12,000.00
512900.00	Other Employee Benefits General	3,100.00
	Personal/Services & Employee Benefits Totals	$1,013,500.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	1,500.00
521300.95	Technical Contractual Services	1,500.00
522220.60	Repairs Vehicles	30,000.00
523100.00	Insurance General	1,500.00
523100.10	Insurance Liability	1,000.00
523100.15	Insurance Vehicle	14,000.00
523200.10	Communications Cellular Phone	7,000.00
523200.15	Communications Telephone	2,500.00
523200.40	Communications Radio	3,900.00
523500.00	Travel General	3,000.00
523600.55	Dues & Fees Membership Fee	500.00
	Purchased/Contracted Services Totals	$66,400.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	130,000.00
531600.00	Small Equipment General	1,300.00
	Supplies Totals	$135,700.00
Interfund/Interdepartmental Charges		
551100.10	Indirect cost allocations General Fund	10,340.00
	Interfund/Interdepartmental Charges Totals	$10,340.00
	Division **5540 - Transportation Services** Totals	$1,225,940.00
	EXPENSE TOTALS	$1,225,940.00
	Fund **546 - Transportation** Totals	
	REVENUE TOTALS	$1,225,940.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
	EXPENSE TOTALS	$1,225,940.00
	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	6,500.00
	Charges for Services Totals	$6,500.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	15,000.00
	Investment Income Totals	$15,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	145,000.00
	Rental income Totals	$145,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	81,325.00
	Other Financing Sources Totals	$81,325.00
	Division **6180 - Special Recreational Facilities** Totals	$247,825.00
	REVENUE TOTALS	$247,825.00
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	118,000.00
511100.20	Salary and Wages Vacation	3,000.00
511100.30	Salary and Wages Holiday	2,600.00
512110.30	Health Expense Health Insurance	28,000.00
512120.10	Disability Short Term	1,000.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	125.00
512200.00	Social Security Contribution General	7,700.00
512300.00	Medicare General	1,800.00
512400.30	Retirement Contributions 401(a)	6,500.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$170,225.00
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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 County Commissioner
Fund **555 - Special Facilities**		
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Purchased/Contracted Services		
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
523600.00	Dues & Fees General	750.00
523900.90	Other Purchased Services Hauling & Disposal	1,000.00
	Purchased/Contracted Services Totals	$22,700.00
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	3,500.00
531500.00	Supplies/Inventory Purchased for Resale General	4,500.00
	Supplies Totals	$42,900.00
Depreciation & Amortization		
561000.00	Depreciation General	12,000.00
	Depreciation & Amortization Totals	$12,000.00
	Division **6180 - Special Recreational Facilities** Totals	$247,825.00
	EXPENSE TOTALS	$247,825.00
	Fund **555 - Special Facilities** Totals	
	REVENUE TOTALS	$247,825.00
	EXPENSE TOTALS	$247,825.00
	Fund **555 - Special Facilities** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$70,623,974.00
	EXPENSE GRAND TOTALS	$76,931,002.00
	Net Grand Totals	($6,307,028.00)