Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Property Taxes		
311100.00	Real Property - Current Year General	13,869,259.00
311120.00	Real Property - Current Year Timber	1,706.00
311190.00	Real Property - Current Year Other	686,315.00
311200.00	Real Property - Prior Year General	300,000.00
311310.00	Personal Property - Current Year Motor Vehicle	106,524.00
311310.10	Personal Property - Current Year Insurance Credit	(40,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	(50,000.00)
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	34,000.00
311320.00	Personal Property - Current Year Mobile Home	98,542.00
311340.00	Personal Property - Current Year Intangibles	290,000.00
311350.00	Personal Property - Current Year Railroad Equipment	14,000.00
311600.00	Real Estate Transfer General	125,000.00
	Property Taxes Totals	$18,735,346.00
Other Taxes		
311710.00	Franchise Tax - Electric General	70,000.00
311750.00	Franchise Tax - Television General	320,000.00
313100.00	Local Option Sales/Use Tax General	5,800,000.00
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	4,300,000.00
316300.00	Financial Institution Taxes General	55,000.00
319110.10	Tax Penalty & Interest Penalties	500,000.00
319110.20	Tax Penalty & Interest Interest	120,000.00
	Other Taxes Totals	$11,815,000.00
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	55,000.00
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	20,000.00
323120.10	Building Inspection Inspection	7,000.00
323120.20	Building Inspection Permits	365,000.00
323140.00	Electrical Inspection General	22,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Licenses & Permits		
323900.10	Other Mobile Home Permits	17,000.00
	Licenses & Permits Totals	$659,000.00
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	50,000.00
333050.00	USDA Forest Service General	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	385,000.00
335150.10	Forest Land Protection Grants FLPA	1,000.00
335200.00	Remittance from Cities Jail Staffing	23,000.00
	Intergovernmental Revenues Totals	$474,000.00
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	190,000.00
341940.00	Commission on Tax Collections General	750,000.00
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	2,500.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	2,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	500.00
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	30,000.00
	Charges for Services Totals	$1,097,000.00
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
351130.15	Court - Magistrate Court Fees	125,000.00
351130.25	Court - Magistrate Sheriff's Fees	8,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Fines & Forfeitures		
351200.10	Bonds Fees	23,000.00
351410.10	Add'l Penalities Substance Abuse Violations DATE	40,000.00
	Fines & Forfeitures Totals	$1,174,600.00
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	$34,682,546.00
	REVENUE TOTALS	$34,682,546.00
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	2,500.00
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
512400.30	Retirement Contributions 401(a)	29,000.00
512700.00	Worker's Compensation General	5,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$630,700.00
Purchased/Contracted Services		
521200.40	Professional Legal Fees	30,000.00
521200.90	Professional Other Professional	30,000.00
521300.10	Technical Computer Services	5,500.00
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	3,000.00
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	18,000.00
523600.75	Dues & Fees Vehicle License	250.00
523700.00	Ed & Training General	10,000.00
523900.00	Other Purchased Services General	3,000.00
	Purchased/Contracted Services Totals	$135,000.00
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
Other Costs		
573000.00	Payments to Others General	7,500.00
	Other Costs Totals	$7,500.00
	Division **1110 - Governing Body** Totals	$794,200.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1400 - Elections**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	188,940.00
511100.20	Salary and Wages Vacation	4,500.00
511100.30	Salary and Wages Holiday	6,000.00
511170.00	Personal Pay General	6,500.00
511300.00	Overtime General	14,500.00
512110.30	Health Expense Health Insurance	35,000.00
512120.10	Disability Short Term	1,600.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	13,700.00
512300.00	Medicare General	3,200.00
512400.30	Retirement Contributions 401(a)	14,000.00
512700.00	Worker's Compensation General	800.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$289,840.00
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	4,000.00
523200.10	Communications Cellular Phone	5,000.00
523200.20	Communications Internet Service	300.00
523200.30	Communications Postage	16,000.00
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
529900.00	Purchased/Contracted Services Reimbursement General	(20,000.00)
	Purchased/Contracted Services Totals	$104,920.00
Supplies		
531100.00	General Supplies & Materials General	8,000.00
531100.45	General Supplies & Materials Office Supplies	5,000.00
531200.30	Energy Electricity	300.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
Supplies		
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$14,300.00
	Division **1400 - Elections** Totals	$409,060.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	85,000.00
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	$88,400.00
	Division **1410 - Elections Poll Workers** Totals	$88,400.00
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	278,960.00
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	19,500.00
512300.00	Medicare General	4,600.00
512400.10	Retirement Contributions Defined Benefit	12,000.00
512400.30	Retirement Contributions 401(a)	21,804.00
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	350.00
	Personal/Services & Employee Benefits Totals	$424,939.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	110,400.00
521300.10	Technical Computer Services	250.00
521300.95	Technical Contractual Services	3,000.00
523500.00	Travel General	500.00
523600.50	Dues & Fees Professional Org	1,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Purchased/Contracted Services		
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$117,650.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,400.00
531400.00	Books & Periodicals General	750.00
	Supplies Totals	$2,150.00
	Division **1512 - Accounting** Totals	$544,739.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
523600.10	Dues & Fees Board Member	5,100.00
	Purchased/Contracted Services Totals	$5,100.00
	Division **1516 - Licensing** Totals	$5,100.00
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	700.00
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	$124,500.00
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	360.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	5,000.00
523600.50	Dues & Fees Professional Org	300.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$8,660.00
	Division **1530 - Law (in-house attorney)** Totals	$133,160.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	197,000.00
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	1,300.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	11,900.00
512300.00	Medicare General	2,800.00
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	$281,750.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	935,000.00
522220.60	Repairs Vehicles	1,500.00
523200.10	Communications Cellular Phone	2,800.00
523200.20	Communications Internet Service	2,000.00
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	$945,800.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	200.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,600.00
	Supplies Totals	$3,800.00
	Division **1535 - Data Processing/MIS** Totals	$1,231,350.00
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1540 - Human Resources**		
Personal/Services & Employee Benefits		
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	160,000.00
	Purchased/Contracted Services Totals	$160,000.00
	Division **1542 - Employee Health Clinic** Totals	$160,000.00
Division **1545 - Tax Commissioner**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	940,000.00
512110.30	Health Expense Health Insurance	195,000.00
512120.10	Disability Short Term	7,500.00
512120.20	Disability Long Term	2,800.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	58,300.00
512300.00	Medicare General	13,600.00
512400.30	Retirement Contributions 401(a)	73,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,300.00
	Personal/Services & Employee Benefits Totals	$1,295,700.00
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1545 - Tax Commissioner**	
Purchased/Contracted Services		
522320.30	Rental of Equipment & Vehicles Copiers	700.00
523200.10	Communications Cellular Phone	400.00
523200.25	Communications Website Expense	1,600.00
523200.30	Communications Postage	85,000.00
523300.15	Advertising Newspaper	4,000.00
523400.00	Printing & Binding General	35,000.00
523500.00	Travel General	5,000.00
523600.50	Dues & Fees Professional Org	1,500.00
523700.00	Ed & Training General	6,000.00
	Purchased/Contracted Services Totals	$195,200.00
Supplies		
531100.00	General Supplies & Materials General	10,000.00
531100.45	General Supplies & Materials Office Supplies	10,000.00
531400.00	Books & Periodicals General	100.00
	Supplies Totals	$20,100.00
	Division **1545 - Tax Commissioner** Totals	$1,511,000.00
Division	**1550 - Tax Assessor**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,020,000.00
511290.20	Supplemental Payroll Board Meetings	1,500.00
512110.30	Health Expense Health Insurance	180,000.00
512120.10	Disability Short Term	7,000.00
512120.20	Disability Long Term	2,450.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	63,250.00
512300.00	Medicare General	15,000.00
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	$1,402,800.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	6,000.00
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	6,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1550 - Tax Assessor**		
Purchased/Contracted Services		
523200.25	Communications Website Expense	9,666.00
523200.30	Communications Postage	2,500.00
523200.40	Communications Radio	1,560.00
523300.15	Advertising Newspaper	500.00
523400.00	Printing & Binding General	35,000.00
523500.00	Travel General	25,000.00
523600.00	Dues & Fees General	3,000.00
523600.10	Dues & Fees Board Member	22,000.00
523600.50	Dues & Fees Professional Org	825.00
523700.00	Ed & Training General	10,000.00
	Purchased/Contracted Services Totals	$288,651.00
Supplies		
531100.00	General Supplies & Materials General	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531400.00	Books & Periodicals General	2,900.00
531700.00	Other Supplies General	350.00
	Supplies Totals	$21,250.00
	Division **1550 - Tax Assessor** Totals	$1,712,701.00
Division **1551 - Board of Equalization**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	5,000.00
512200.00	Social Security Contribution General	300.00
512300.00	Medicare General	100.00
512400.30	Retirement Contributions 401(a)	500.00
512700.00	Worker's Compensation General	50.00
	Personal/Services & Employee Benefits Totals	$5,950.00
Purchased/Contracted Services		
521200.90	Professional Other Professional	2,000.00
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	$12,075.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1551 - Board of Equalization**	
Supplies		
531100.45	General Supplies & Materials Office Supplies	200.00
	Supplies Totals	$200.00
Division	**1551 - Board of Equalization** Totals	$18,225.00
Division	**1555 - Risk Management**	
Purchased/Contracted Services		
521200.90	Professional Other Professional	20,000.00
523100.00	Insurance General	610,000.00
	Purchased/Contracted Services Totals	$630,000.00
Division	**1555 - Risk Management** Totals	$630,000.00
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	673,800.00
511100.20	Salary and Wages Vacation	16,000.00
511100.30	Salary and Wages Holiday	27,000.00
511100.40	Salary and Wages Compensatory	12,000.00
511100.80	Salary and Wages Bereavement	1,500.00
511170.00	Personal Pay General	25,000.00
511300.00	Overtime General	12,000.00
512110.30	Health Expense Health Insurance	96,000.00
512120.10	Disability Short Term	6,000.00
512120.20	Disability Long Term	2,400.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	47,600.00
512300.00	Medicare General	11,100.00
512400.10	Retirement Contributions Defined Benefit	15,000.00
512400.30	Retirement Contributions 401(a)	46,000.00
512700.00	Worker's Compensation General	21,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,014,000.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	40,000.00
521200.90	Professional Other Professional	30,000.00
521300.20	Technical Exterminator	19,000.00
521300.95	Technical Contractual Services	12,000.00
522100.10	Cleaning Services Disposal	6,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	45,000.00
522200.20	Repairs & Maintenance Supplies	4,000.00
522220.10	Repairs Buildings	258,600.00
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	79,000.00
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	$648,200.00
Supplies		
531100.00	General Supplies & Materials General	21,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,450.00
531200.10	Energy Water/Sewerage	38,000.00
531200.20	Energy Natural Gas	24,000.00
531200.30	Energy Electricity	200,000.00
531200.40	Energy Bottled Gas	14,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	19,000.00
531300.00	Food General	3,500.00
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	5,000.00
	Supplies Totals	$327,950.00
Capital Outlays		
541350.00	Building Improvements General	200,000.00
542300.00	Capital - Furniture & Fixtures General	25,000.00
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	$310,000.00
Division	**1565 - General Govt Building and Plant** Totals	$2,300,150.00
Division	**1567 - Marsh Warthen House**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1567 - Marsh Warthen House**	
Purchased/Contracted Services		
522220.10	Repairs Buildings	15,000.00
523200.15	Communications Telephone	1,800.00
	Purchased/Contracted Services Totals	$17,400.00
Supplies		
531200.10	Energy Water/Sewerage	900.00
531200.20	Energy Natural Gas	1,400.00
531200.30	Energy Electricity	2,800.00
	Supplies Totals	$5,100.00
Division	**1567 - Marsh Warthen House** Totals	$22,500.00
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)	4,150.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$113,825.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	300.00
523200.15	Communications Telephone	500.00
523500.00	Travel General	2,000.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$13,300.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1580 - Records Management**	
Supplies		
531100.45	General Supplies & Materials Office Supplies	400.00
	Supplies Totals	$400.00
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**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	85,800.00
511190.00	Salary Reimbursement General	(85,800.00)
512110.30	Health Expense Health Insurance	12,000.00
512120.10	Disability Short Term	600.00
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)	4,400.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
512990.00	Benefit Reimbursement General	(24,300.00)
	Personal/Services & Employee Benefits Totals	$0.00
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	2,000.00
523200.10	Communications Cellular Phone	1,500.00
523200.15	Communications Telephone	600.00
523200.70	Communications Television	2,000.00
523500.00	Travel General	200.00
523600.00	Dues & Fees General	525.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2150 - Superior Court**	
Purchased/Contracted Services		
523600.30	Dues & Fees Jurors	40,000.00
523600.80	Dues & Fees Witness	700.00
	Purchased/Contracted Services Totals	$167,775.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	800.00
531400.40	Books & Periodicals Law Books	500.00
531700.00	Other Supplies General	400.00
	Supplies Totals	$1,700.00
	Division **2150 - Superior Court** Totals	$169,475.00
Division	**2180 - Clerk of Superior Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	700,850.00
511290.90	Supplemental Payroll Other	38,100.00
511300.00	Overtime General	8,000.00
512110.30	Health Expense Health Insurance	100,000.00
512120.10	Disability Short Term	6,000.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	46,300.00
512300.00	Medicare General	10,850.00
512400.10	Retirement Contributions Defined Benefit	12,000.00
512400.30	Retirement Contributions 401(a)	53,000.00
512700.00	Worker's Compensation General	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$980,500.00
Purchased/Contracted Services		
521200.40	Professional Legal Fees	1,500.00
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	$31,400.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2180 - Clerk of Superior Court**	
Supplies		
531100.45	General Supplies & Materials Office Supplies	25,000.00
	Supplies Totals	$25,000.00
Division	**2180 - Clerk of Superior Court** Totals	$1,036,900.00
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	384,810.00
511290.00	Supplemental Payroll General	87,707.00
512110.30	Health Expense Health Insurance	138,035.00
512130.00	Life Insurance General	345.00
512200.00	Social Security Contribution General	29,296.00
512300.00	Medicare General	6,851.00
512400.10	Retirement Contributions Defined Benefit	99,015.00
512400.90	Retirement Contributions Other	19,538.00
512700.00	Worker's Compensation General	2,352.00
512990.00	Benefit Reimbursement General	(49,302.00)
	Personal/Services & Employee Benefits Totals	$718,647.00
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	958.00
523100.20	Insurance Building	360.00
523200.10	Communications Cellular Phone	1,072.00
523200.15	Communications Telephone	6,000.00
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	3,830.00
523700.00	Ed & Training General	1,915.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2200 - District Attorney**		
Purchased/Contracted Services		
523850.10	Contract Labor Professional	153.00
523900.80	Other Purchased Services Victim/Witness Assistance	2,681.00
	Purchased/Contracted Services Totals	$32,562.00
Supplies		
531100.15	General Supplies & Materials Computer Supplies	1,341.00
531100.30	General Supplies & Materials Investigative Supplies	2,490.00
531100.45	General Supplies & Materials Office Supplies	9,575.00
531200.10	Energy Water/Sewerage	1,150.00
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	3,256.00
531600.00	Small Equipment General	766.00
	Supplies Totals	$28,608.00
	Division **2200 - District Attorney** Totals	$779,817.00
Division **2300 - State Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	244,200.00
512110.30	Health Expense Health Insurance	9,000.00
512120.10	Disability Short Term	1,200.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	15,200.00
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	$278,050.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	45,000.00
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2300 - State Court**	
Purchased/Contracted Services		
523600.00	Dues & Fees General	500.00
523600.30	Dues & Fees Jurors	500.00
523600.80	Dues & Fees Witness	500.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$93,950.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	600.00
531400.00	Books & Periodicals General	750.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$1,550.00
	Division **2300 - State Court** Totals	$373,550.00
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	1,400.00
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)	7,000.00
512700.00	Worker's Compensation General	800.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$230,250.00
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
523600.55	Dues & Fees Membership Fee	600.00
523700.00	Ed & Training General	300.00
	Purchased/Contracted Services Totals	$27,400.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2350 - State Court Solicitor**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
	Supplies Totals	$1,000.00
	Division **2350 - State Court Solicitor** Totals	$258,650.00
Division **2400 - Magistrate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	379,187.00
512110.30	Health Expense Health Insurance	30,000.00
512120.10	Disability Short Term	2,800.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	23,500.00
512300.00	Medicare General	5,500.00
512400.10	Retirement Contributions Defined Benefit	11,000.00
512400.30	Retirement Contributions 401(a)	19,000.00
512700.00	Worker's Compensation General	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$473,887.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	500.00
521200.55	Professional Translating Fees	500.00
521300.10	Technical Computer Services	4,100.00
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	$12,900.00
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	$491,912.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	300,000.00
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
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$379,800.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	5,000.00
521300.10	Technical Computer Services	4,600.00
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	2,500.00
523700.00	Ed & Training General	2,500.00
	Purchased/Contracted Services Totals	$26,100.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,000.00
531400.00	Books & Periodicals General	250.00
	Supplies Totals	$7,250.00
	Division **2450 - Probate Court** Totals	$413,150.00
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	248,700.00
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	30,000.00
512120.10	Disability Short Term	2,000.00
512120.20	Disability Long Term	750.00
512130.00	Life Insurance General	100.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2600 - Juvenile Court**	
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	15,400.00
512300.00	Medicare General	3,600.00
512400.30	Retirement Contributions 401(a)	12,000.00
512400.90	Retirement Contributions Other	(1,500.00)
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$270,500.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	220,000.00
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	500.00
521300.15	Technical Court Reporter	32,000.00
521300.95	Technical Contractual Services	6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	800.00
523200.30	Communications Postage	350.00
523200.70	Communications Television	850.00
523300.15	Advertising Newspaper	1,500.00
523500.00	Travel General	1,000.00
523600.50	Dues & Fees Professional Org	1,000.00
523600.80	Dues & Fees Witness	50.00
	Purchased/Contracted Services Totals	$267,650.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,500.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$4,000.00
	Division **2600 - Juvenile Court** Totals	$542,150.00
Division	**2800 - Public Defender**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	360,560.00
523200.15	Communications Telephone	2,000.00
	Purchased/Contracted Services Totals	$362,560.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2800 - Public Defender**	
Supplies		
531700.00	Other Supplies General	27,546.00
	Supplies Totals	$27,546.00
Division	**2800 - Public Defender** Totals	$390,106.00
Division	**3200 - Codes Enforcement**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	159,000.00
512110.30	Health Expense Health Insurance	42,000.00
512120.10	Disability Short Term	1,200.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	9,800.00
512300.00	Medicare General	2,300.00
512400.30	Retirement Contributions 401(a)	11,000.00
512700.00	Worker's Compensation General	4,800.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$231,100.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	15,000.00
522220.60	Repairs Vehicles	5,000.00
523200.10	Communications Cellular Phone	2,000.00
523200.30	Communications Postage	500.00
523200.40	Communications Radio	700.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	200.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	4,000.00
	Purchased/Contracted Services Totals	$29,500.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
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
	Supplies Totals	$19,600.00
Division	**3200 - Codes Enforcement** Totals	$280,200.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3215 - Building Inspection**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	176,400.00
511100.30	Salary and Wages Holiday	3,150.00
511170.00	Personal Pay General	3,150.00
512110.30	Health Expense Health Insurance	30,000.00
512120.10	Disability Short Term	1,400.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	11,300.00
512300.00	Medicare General	2,650.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	2,900.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$241,850.00
Purchased/Contracted Services		
522220.60	Repairs Vehicles	4,000.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.10	Communications Cellular Phone	1,000.00
523200.30	Communications Postage	100.00
523500.00	Travel General	500.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$7,800.00
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	$257,650.00
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	616,390.00
511100.20	Salary and Wages Vacation	2,014.00
511100.30	Salary and Wages Holiday	10,000.00
511100.40	Salary and Wages Compensatory	1,908.00
511170.00	Personal Pay General	6,800.00
512110.30	Health Expense Health Insurance	71,000.00
512120.10	Disability Short Term	3,000.00

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	1,500.00
512130.00	Life Insurance General	320.00
512200.00	Social Security Contribution General	33,920.00
512300.00	Medicare General	7,950.00
512400.10	Retirement Contributions Defined Benefit	56,000.00
512400.30	Retirement Contributions 401(a)	24,000.00
512700.00	Worker's Compensation General	8,000.00
512900.20	Other Employee Benefits Identity Theft Protection	530.00
	Personal/Services & Employee Benefits Totals	$843,332.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	12,000.00
521300.95	Technical Contractual Services	55,000.00
522200.10	Repairs & Maintenance Contracts	22,000.00
522200.20	Repairs & Maintenance Supplies	500.00
522220.20	Repairs Equipment	1,500.00
522220.60	Repairs Vehicles	159,000.00
522320.30	Rental of Equipment & Vehicles Copiers	11,500.00
523100.10	Insurance Liability	15,000.00
523200.10	Communications Cellular Phone	37,000.00
523200.15	Communications Telephone	100.00
523200.20	Communications Internet Service	26,800.00
523200.30	Communications Postage	5,000.00
523300.00	Advertising General	900.00
523500.00	Travel General	8,800.00
523600.00	Dues & Fees General	5,500.00
523600.55	Dues & Fees Membership Fee	800.00
523600.75	Dues & Fees Vehicle License	900.00
523900.00	Other Purchased Services General	3,500.00
	Purchased/Contracted Services Totals	$365,800.00
Supplies		
531100.00	General Supplies & Materials General	2,200.00
531100.10	General Supplies & Materials Ammo Expense	37,000.00
531100.20	General Supplies & Materials Crime Prevention	1,500.00
531100.45	General Supplies & Materials Office Supplies	9,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,700.00
531200.70	Energy Vehicle-Gasoline/Diesel	290,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Supplies		
531300.00	Food General	975.00
	Supplies Totals	$342,875.00
Division	**3310 - Law Enforcement Administration** Totals	$1,552,007.00
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	922,200.00
511100.20	Salary and Wages Vacation	5,300.00
511100.30	Salary and Wages Holiday	25,500.00
511100.40	Salary and Wages Compensatory	7,420.00
511170.00	Personal Pay General	6,000.00
512110.30	Health Expense Health Insurance	90,000.00
512120.10	Disability Short Term	5,000.00
512120.20	Disability Long Term	2,120.00
512130.00	Life Insurance General	530.00
512200.00	Social Security Contribution General	48,760.00
512300.00	Medicare General	11,660.00
512400.10	Retirement Contributions Defined Benefit	90,000.00
512400.20	Retirement Contributions Life Insurance	265.00
512400.30	Retirement Contributions 401(a)	23,500.00
512700.00	Worker's Compensation General	14,840.00
512900.20	Other Employee Benefits Identity Theft Protection	742.00
	Personal/Services & Employee Benefits Totals	$1,253,837.00
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	5,500.00
531100.45	General Supplies & Materials Office Supplies	6,800.00
531100.50	General Supplies & Materials Patrolman Accessories	700.00
531100.80	General Supplies & Materials Uniforms & Badges	3,800.00
	Supplies Totals	$16,800.00
Division	**3321 - Criminal Investigation** Totals	$1,276,937.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3322 - Vice Control (DTF)**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	160,000.00
511100.20	Salary and Wages Vacation	2,650.00
511100.30	Salary and Wages Holiday	3,000.00
511100.40	Salary and Wages Compensatory	530.00
511170.00	Personal Pay General	2,000.00
511190.00	Salary Reimbursement General	(64,000.00)
512110.30	Health Expense Health Insurance	21,200.00
512120.10	Disability Short Term	1,000.00
512120.20	Disability Long Term	530.00
512130.00	Life Insurance General	159.00
512200.00	Social Security Contribution General	9,540.00
512300.00	Medicare General	2,332.00
512400.30	Retirement Contributions 401(a)	8,880.00
512700.00	Worker's Compensation General	3,180.00
512900.20	Other Employee Benefits Identity Theft Protection	106.00
	Personal/Services & Employee Benefits Totals	$151,107.00
	Division **3322 - Vice Control (DTF)** Totals	$151,107.00
Division	**3323 - Uniform/Road Patrol**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	2,003,400.00
511100.20	Salary and Wages Vacation	58,300.00
511100.30	Salary and Wages Holiday	38,000.00
511100.40	Salary and Wages Compensatory	19,000.00
511100.80	Salary and Wages Bereavement	1,500.00
511170.00	Personal Pay General	35,000.00
511190.00	Salary Reimbursement General	2,500.00
511290.10	Supplemental Payroll Extra Duty Pay	14,000.00
512110.30	Health Expense Health Insurance	350,000.00
512120.10	Disability Short Term	10,000.00
512120.20	Disability Long Term	5,300.00
512130.00	Life Insurance General	1,696.00
512200.00	Social Security Contribution General	109,180.00
512300.00	Medicare General	23,320.00
512400.10	Retirement Contributions Defined Benefit	17,100.00
512400.20	Retirement Contributions Life Insurance	106.00
512400.30	Retirement Contributions 401(a)	111,300.00
512700.00	Worker's Compensation General	44,520.00

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	2,120.00
	Personal/Services & Employee Benefits Totals	$2,846,342.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	2,700.00
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	$14,000.00
Supplies		
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	2,200.00
531100.30	General Supplies & Materials Investigative Supplies	1,400.00
531100.32	General Supplies & Materials K-9	4,000.00
531100.45	General Supplies & Materials Office Supplies	1,700.00
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	$60,900.00
Capital Outlays		
542500.00	Capital - Other Equipment General	35,000.00
	Capital Outlays Totals	$35,000.00
	Division **3323 - Uniform/Road Patrol** Totals	$2,956,242.00
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,761,720.00
511100.20	Salary and Wages Vacation	7,950.00
511100.30	Salary and Wages Holiday	21,200.00
511100.40	Salary and Wages Compensatory	4,717.00
511170.00	Personal Pay General	10,000.00
511290.10	Supplemental Payroll Extra Duty Pay	7,000.00
512110.30	Health Expense Health Insurance	222,600.00
512120.10	Disability Short Term	10,000.00
512120.20	Disability Long Term	4,000.00
512130.00	Life Insurance General	1,802.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	90,000.00
512300.00	Medicare General	22,000.00
512400.30	Retirement Contributions 401(a)	90,000.00
512700.00	Worker's Compensation General	40,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,500.00
	Personal/Services & Employee Benefits Totals	$2,294,489.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	12,000.00
521200.35	Professional Inmate Medical	315,000.00
521200.95	Professional Exp offset Sheriff fund sweep	(28,000.00)
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	$399,250.00
Supplies		
531100.00	General Supplies & Materials General	500.00
531100.35	General Supplies & Materials Jail Expense	93,000.00
531100.37	General Supplies & Materials Inmate Expense	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	299,000.00
531100.45	General Supplies & Materials Office Supplies	14,000.00
531100.80	General Supplies & Materials Uniforms & Badges	8,000.00
531300.00	Food General	385,000.00
531600.00	Small Equipment General	1,500.00
531700.00	Other Supplies General	3,000.00
	Supplies Totals	$829,000.00
Capital Outlays		
542500.00	Capital - Other Equipment General	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **3326 - Jail Operations** Totals	$3,532,739.00
Division	**3329 - CHAMPS Program**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	255,000.00
511100.20	Salary and Wages Vacation	8,480.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3329 - CHAMPS Program**		
Personal/Services & Employee Benefits		
511100.30	Salary and Wages Holiday	9,000.00
511100.40	Salary and Wages Compensatory	1,590.00
511170.00	Personal Pay General	10,000.00
511190.00	Salary Reimbursement General	(108,664.00)
511290.90	Supplemental Payroll Other	5,500.00
512110.30	Health Expense Health Insurance	31,800.00
512120.20	Disability Long Term	530.00
512130.00	Life Insurance General	159.00
512200.00	Social Security Contribution General	17,000.00
512300.00	Medicare General	3,405.00
512400.10	Retirement Contributions Defined Benefit	16,000.00
512400.30	Retirement Contributions 401(a)	17,000.00
512700.00	Worker's Compensation General	7,000.00
512900.20	Other Employee Benefits Identity Theft Protection	265.00
	Personal/Services & Employee Benefits Totals	$274,065.00
Purchased/Contracted Services		
523400.00	Printing & Binding General	5,500.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$7,000.00
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	$282,265.00
Division **3340 - Training**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	71,136.00
511100.40	Salary and Wages Compensatory	318.00
512110.30	Health Expense Health Insurance	14,000.00
512120.10	Disability Short Term	600.00
512120.20	Disability Long Term	212.00
512130.00	Life Insurance General	53.00
512200.00	Social Security Contribution General	4,240.00
512300.00	Medicare General	954.00
512400.10	Retirement Contributions Defined Benefit	16,000.00
512700.00	Worker's Compensation General	2,226.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3340 - Training**		
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$109,839.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
523700.00	Ed & Training General	47,000.00
	Purchased/Contracted Services Totals	$48,000.00
Supplies		
531100.00	General Supplies & Materials General	1,600.00
531100.10	General Supplies & Materials Ammo Expense	34,000.00
531100.45	General Supplies & Materials Office Supplies	250.00
531100.50	General Supplies & Materials Patrolman Accessories	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,500.00
	Supplies Totals	$45,350.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	15,000.00
	Capital Outlays Totals	$15,000.00
	Division **3340 - Training** Totals	$218,189.00
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	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	7,500.00
	Supplies Totals	$26,000.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	10,000.00
	Capital Outlays Totals	$10,000.00
	Division **3350 - Special Detail Services** Totals	$36,000.00
Division **3355 - Sheriff's Office and Buildings**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	15,000.00
	Purchased/Contracted Services Totals	$15,000.00
Supplies		
531200.10	Energy Water/Sewerage	61,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3355 - Sheriff's Office and Buildings**	
Supplies		
531200.20	Energy Natural Gas	44,000.00
531200.30	Energy Electricity	70,000.00
	Supplies Totals	$175,000.00
Division	**3355 - Sheriff's Office and Buildings** Totals	$190,000.00
Division	**3360 - Court Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,320,570.00
511100.20	Salary and Wages Vacation	21,200.00
511100.30	Salary and Wages Holiday	24,000.00
511100.40	Salary and Wages Compensatory	12,582.00
511170.00	Personal Pay General	28,000.00
511190.00	Salary Reimbursement General	(254,400.00)
511290.10	Supplemental Payroll Extra Duty Pay	3,000.00
512110.30	Health Expense Health Insurance	105,000.00
512120.10	Disability Short Term	6,000.00
512120.20	Disability Long Term	2,523.00
512130.00	Life Insurance General	742.00
512200.00	Social Security Contribution General	47,700.00
512300.00	Medicare General	12,720.00
512400.10	Retirement Contributions Defined Benefit	50,000.00
512400.30	Retirement Contributions 401(a)	40,000.00
512700.00	Worker's Compensation General	19,080.00
512900.20	Other Employee Benefits Identity Theft Protection	848.00
	Personal/Services & Employee Benefits Totals	$1,439,565.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
523200.30	Communications Postage	400.00
523300.15	Advertising Newspaper	650.00
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	$7,150.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 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	1,900.00
531100.80	General Supplies & Materials Uniforms & Badges	6,800.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$15,800.00
	Division **3360 - Court Services** Totals	$1,462,515.00
Division **3365 - Bailiff**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	6,890.00
512200.00	Social Security Contribution General	382.00
512300.00	Medicare General	106.00
512400.30	Retirement Contributions 401(a)	80.00
512700.00	Worker's Compensation General	117.00
	Personal/Services & Employee Benefits Totals	$7,575.00
	Division **3365 - Bailiff** Totals	$7,575.00
Division **3635 - Ambulance Service**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	350,000.00
	Purchased/Contracted Services Totals	$350,000.00
	Division **3635 - Ambulance Service** Totals	$350,000.00
Division **3700 - Coroner / Medical Examiner**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	54,500.00
512110.30	Health Expense Health Insurance	500.00
512120.10	Disability Short Term	275.00
512120.20	Disability Long Term	100.00
512130.00	Life Insurance General	40.00
512200.00	Social Security Contribution General	3,400.00
512300.00	Medicare General	800.00
512400.30	Retirement Contributions 401(a)	1,800.00
512700.00	Worker's Compensation General	1,110.00
	Personal/Services & Employee Benefits Totals	$62,525.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	20,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3700 - Coroner / Medical Examiner**	
Purchased/Contracted Services		
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
523700.00	Ed & Training General	2,500.00
	Purchased/Contracted Services Totals	$33,400.00
Supplies		
531100.00	General Supplies & Materials General	10,000.00
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	$19,500.00
Division	**3700 - Coroner / Medical Examiner** Totals	$115,425.00
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	23,000.00
512110.30	Health Expense Health Insurance	70,000.00
512120.10	Disability Short Term	4,300.00
512120.20	Disability Long Term	1,400.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	38,300.00
512300.00	Medicare General	9,000.00
512400.30	Retirement Contributions 401(a)	37,000.00
512700.00	Worker's Compensation General	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	650.00
	Personal/Services & Employee Benefits Totals	$784,050.00
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3915 - Animal Services**		
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	2,200.00
522200.20	Repairs & Maintenance Supplies	2,000.00
522220.20	Repairs Equipment	2,000.00
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	$101,900.00
Supplies		
531100.00	General Supplies & Materials General	32,000.00
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	2,900.00
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	$84,100.00
	Division **3915 - Animal Services** Totals	$970,050.00
Division **3920 - Emergency Management**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	60,000.00
512110.30	Health Expense Health Insurance	7,000.00
512120.10	Disability Short Term	400.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	3,750.00
512300.00	Medicare General	875.00
512400.30	Retirement Contributions 401(a)	4,800.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3920 - Emergency Management**	
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	1,000.00
	Personal/Services & Employee Benefits Totals	$78,075.00
Purchased/Contracted Services		
523500.90	Travel Reimbursement	1,000.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$3,000.00
Division	**3920 - Emergency Management** Totals	$81,075.00
Division	**4210 - Highways & Streets Admin**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,445,000.00
511100.20	Salary and Wages Vacation	37,000.00
511100.30	Salary and Wages Holiday	52,000.00
511100.40	Salary and Wages Compensatory	16,000.00
511100.80	Salary and Wages Bereavement	2,000.00
511170.00	Personal Pay General	48,000.00
511300.00	Overtime General	10,000.00
512110.30	Health Expense Health Insurance	350,000.00
512120.10	Disability Short Term	14,000.00
512120.20	Disability Long Term	4,200.00
512130.00	Life Insurance General	1,200.00
512200.00	Social Security Contribution General	99,200.00
512300.00	Medicare General	23,200.00
512400.10	Retirement Contributions Defined Benefit	41,140.00
512400.30	Retirement Contributions 401(a)	80,000.00
512700.00	Worker's Compensation General	65,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,500.00
	Personal/Services & Employee Benefits Totals	$2,290,440.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	45,000.00
522200.20	Repairs & Maintenance Supplies	6,000.00
522220.10	Repairs Buildings	10,000.00
522220.20	Repairs Equipment	150,000.00
522220.45	Repairs Right Of Way	100,000.00
522220.50	Repairs Road Material	100,000.00
522220.60	Repairs Vehicles	100,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4210 - Highways & Streets Admin**	
Purchased/Contracted Services		
522320.00	Rental of Equipment & Vehicles General	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,400.00
523200.10	Communications Cellular Phone	2,000.00
523200.15	Communications Telephone	1,700.00
523200.30	Communications Postage	50.00
523200.40	Communications Radio	5,000.00
523500.00	Travel General	650.00
523700.00	Ed & Training General	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(50,000.00)
	Purchased/Contracted Services Totals	$481,800.00
Supplies		
531100.00	General Supplies & Materials General	8,000.00
531100.45	General Supplies & Materials Office Supplies	1,500.00
531100.65	General Supplies & Materials Shop Supplies	5,000.00
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	150,000.00
531600.00	Small Equipment General	6,000.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$214,500.00
Division	**4210 - Highways & Streets Admin** Totals	$2,986,740.00
Division	**4560 - Closure and Post-Closure Care**	
Purchased/Contracted Services		
523900.65	Other Purchased Services Landfill Closure	70,000.00
	Purchased/Contracted Services Totals	$70,000.00
Division	**4560 - Closure and Post-Closure Care** Totals	$70,000.00
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	494,300.00
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	78,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop**	
Personal/Services & Employee Benefits		
512120.10	Disability Short Term	4,000.00
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	32,200.00
512300.00	Medicare General	7,525.00
512400.10	Retirement Contributions Defined Benefit	23,000.00
512400.30	Retirement Contributions 401(a)	23,000.00
512700.00	Worker's Compensation General	6,800.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$735,825.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	7,000.00
522200.20	Repairs & Maintenance Supplies	250,000.00
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	(300,000.00)
523200.10	Communications Cellular Phone	500.00
523500.00	Travel General	3,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	($7,500.00)
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	40,000.00
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	$128,000.00
	Division **4900 - Maintenance and Shop** Totals	$856,325.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5110 - Public Health Administration**		
Other Costs		
572000.00	Payments To Other Agencies General	100,000.00
	Other Costs Totals	$100,000.00
Division **5110 - Public Health Administration** Totals		$100,000.00
Division **5410 - Welfare Administration**		
Purchased/Contracted Services		
523900.30	Other Purchased Services Funeral Expense	5,500.00
	Purchased/Contracted Services Totals	$5,500.00
Division **5410 - Welfare Administration** Totals		$5,500.00
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	6,000.00
522220.20	Repairs Equipment	3,000.00
	Purchased/Contracted Services Totals	$15,000.00
Supplies		
531100.00	General Supplies & Materials General	2,400.00
	Supplies Totals	$2,400.00
Division **5460 - DFCS Building and Plant** Totals		$17,400.00
Division **5510 - Meal on Wheels**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	47,000.00
522220.60	Repairs Vehicles	700.00
	Purchased/Contracted Services Totals	$47,700.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
	Supplies Totals	$1,500.00
Division **5510 - Meal on Wheels** Totals		$49,200.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5520 - Senior Citizens Center**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	1,900.00
522220.10	Repairs Buildings	3,000.00
522220.20	Repairs Equipment	1,000.00
	Purchased/Contracted Services Totals	$5,900.00
Division	**5520 - Senior Citizens Center** Totals	$5,900.00
Division	**5530 - Civic Center**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	126,800.00
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	800.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	8,000.00
512300.00	Medicare General	1,900.00
512400.30	Retirement Contributions 401(a)	9,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$171,650.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,500.00
522100.10	Cleaning Services Disposal	3,700.00
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	500.00
523200.10	Communications Cellular Phone	600.00
523500.00	Travel General	600.00
	Purchased/Contracted Services Totals	$18,900.00
Supplies		
531100.00	General Supplies & Materials General	4,700.00
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **5530 - Civic Center**		
Supplies		
531200.30	Energy Electricity	19,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	700.00
	Supplies Totals	$33,900.00
	Division **5530 - Civic Center** Totals	$224,450.00
Division **6149 - Other Recreational**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,200.00
522100.10	Cleaning Services Disposal	500.00
522200.10	Repairs & Maintenance Contracts	2,000.00
522220.10	Repairs Buildings	3,600.00
522220.20	Repairs Equipment	2,000.00
523200.15	Communications Telephone	7,400.00
	Purchased/Contracted Services Totals	$16,700.00
Supplies		
531100.00	General Supplies & Materials General	6,000.00
531200.10	Energy Water/Sewerage	8,000.00
531200.30	Energy Electricity	25,000.00
531200.40	Energy Bottled Gas	1,800.00
	Supplies Totals	$40,800.00
	Division **6149 - Other Recreational** Totals	$57,500.00
Division **6190 - Agricultural Center**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600.00
522220.10	Repairs Buildings	2,000.00
	Purchased/Contracted Services Totals	$2,600.00
Supplies		
531100.00	General Supplies & Materials General	400.00
531200.30	Energy Electricity	13,000.00
	Supplies Totals	$13,400.00
	Division **6190 - Agricultural Center** Totals	$16,000.00
Division **6191 - Historic Preservation**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	2,500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**6191 - Historic Preservation**	
Purchased/Contracted Services		
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	2,800.00
	Supplies Totals	$4,900.00
Division	**6191 - Historic Preservation** Totals	$10,400.00
Division	**6510 - Library Administration**	
Purchased/Contracted Services		
523900.45	Other Purchased Services Library Appropriation	360,000.00
	Purchased/Contracted Services Totals	$360,000.00
Division	**6510 - Library Administration** Totals	$360,000.00
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	26,500.00
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	2,200.00
523600.00	Dues & Fees General	500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7135 - County Agent**		
Purchased/Contracted Services		
523700.00	Ed & Training General	2,500.00
	Purchased/Contracted Services Totals	$36,410.00
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	1,300.00
	Supplies Totals	$2,740.00
	Division **7135 - County Agent** Totals	$86,065.00
Division **7140 - Forest Resources**		
Other Costs		
572000.00	Payments To Other Agencies General	13,000.00
	Other Costs Totals	$13,000.00
	Division **7140 - Forest Resources** Totals	$13,000.00
Division **7410 - Planning and Zoning**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	88,000.00
511100.20	Salary and Wages Vacation	2,400.00
511100.30	Salary and Wages Holiday	2,600.00
511170.00	Personal Pay General	3,000.00
512110.30	Health Expense Health Insurance	17,000.00
512120.10	Disability Short Term	900.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	6,000.00
512300.00	Medicare General	1,400.00
512400.30	Retirement Contributions 401(a)	6,500.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$128,750.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	15,000.00
521300.95	Technical Contractual Services	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.10	Communications Cellular Phone	900.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **7410 - Planning and Zoning**		
Purchased/Contracted Services		
523200.30	Communications Postage	2,000.00
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	$32,900.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00
	Supplies Totals	$2,300.00
	Division **7410 - Planning and Zoning** Totals	$163,950.00
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	72,800.00
511190.00	Salary Reimbursement General	(51,480.00)
512110.30	Health Expense Health Insurance	10,000.00
512120.10	Disability Short Term	650.00
512120.20	Disability Long Term	250.00
512130.00	Life Insurance General	75.00
512200.00	Social Security Contribution General	4,500.00
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	(17,238.00)
	Personal/Services & Employee Benefits Totals	$26,657.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	160,000.00
523200.10	Communications Cellular Phone	600.00
523600.00	Dues & Fees General	35,000.00
	Purchased/Contracted Services Totals	$195,600.00
Supplies		
531100.00	General Supplies & Materials General	100.00
	Supplies Totals	$100.00
	Division **7520 - Economic Development** Totals	$222,357.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **9000 - Other Financing Uses**		
Other Financing Uses		
611000.10	Interfund Transfers Out Transfer To E911	344,300.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	318,413.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	547,650.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	92,725.00
	Other Financing Uses Totals	$1,303,088.00
	Division **9000 - Other Financing Uses** Totals	$1,303,088.00
	EXPENSE TOTALS	$34,682,546.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$34,682,546.00
	EXPENSE TOTALS	$34,682,546.00
	Fund **100 - General Fund** Totals	$0.00
Fund **205 - Law Library**		
REVENUE		
Division **2750 - Law Library**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	15,000.00
351130.00	Court - Magistrate General	10,000.00
351150.00	Court - Probate General	1,500.00
	Fines & Forfeitures Totals	$26,500.00
	Division **2750 - Law Library** Totals	$26,500.00
	REVENUE TOTALS	$26,500.00
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
523200.20	Communications Internet Service	3,600.00
523200.30	Communications Postage	150.00
523600.15	Dues & Fees Bank Charges	500.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **205 - Law Library**		
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
523900.99	Other Purchased Services Other	2,000.00
	Purchased/Contracted Services Totals	$20,150.00
Supplies		
531400.40	Books & Periodicals Law Books	6,350.00
	Supplies Totals	$6,350.00
	Division **2750 - Law Library** Totals	$26,500.00
	EXPENSE TOTALS	$26,500.00
	Fund **205 - Law Library** Totals	
	REVENUE TOTALS	$26,500.00
	EXPENSE TOTALS	$26,500.00
	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	2,800.00
	Fines & Forfeitures Totals	$2,800.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	500.00
	Investment Income Totals	$500.00
	Division **2600 - Juvenile Court** Totals	$3,300.00
	REVENUE TOTALS	$3,300.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**		
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	$3,300.00
	EXPENSE TOTALS	$20,000.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	($16,700.00)
Fund **212 - Forfeiture Fund**		
REVENUE		
Division **3392 - Drug Seizure**		
Charges for Services		
342300.25	Detention & Correction Services Civil Action Condemnation	25,000.00
	Charges for Services Totals	$25,000.00
	Division **3392 - Drug Seizure** Totals	$25,000.00
Division **3394 - Abandoned Property**		
Fines & Forfeitures		
351340.30	Other Confiscation/Escheats Abandoned Property	200.00
	Fines & Forfeitures Totals	$200.00
	Division **3394 - Abandoned Property** Totals	$200.00
	REVENUE TOTALS	$25,200.00
EXPENSE		
Division **3392 - Drug Seizure**		
Purchased/Contracted Services		
523900.00	Other Purchased Services General	5,000.00
	Purchased/Contracted Services Totals	$5,000.00
Supplies		
531700.00	Other Supplies General	10,000.00
	Supplies Totals	$10,000.00

Account	Account Description	2025 County Commissioner
Fund **212 - Forfeiture Fund**		
EXPENSE		
Division **3392 - Drug Seizure**		
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	$25,200.00
	EXPENSE TOTALS	$75,000.00
	Fund **212 - Forfeiture Fund** Totals	($49,800.00)
Fund **213 - Opioid Settlement Funds**		
REVENUE		
Division **5112 - Opioid Settlement**		
Fines & Forfeitures		
351920.10	Local Govt Share of Opioid Settlement Payments Rcvd	300,000.00
	Fines & Forfeitures Totals	$300,000.00
	Division **5112 - Opioid Settlement** Totals	$300,000.00
	REVENUE TOTALS	$300,000.00
EXPENSE		
Division **5112 - Opioid Settlement**		
Purchased/Contracted Services		
523900.99	Other Purchased Services Other	300,000.00
	Purchased/Contracted Services Totals	$300,000.00
	Division **5112 - Opioid Settlement** Totals	$300,000.00
	EXPENSE TOTALS	$300,000.00
	Fund **213 - Opioid Settlement Funds** Totals	
	REVENUE TOTALS	$300,000.00
	EXPENSE TOTALS	$300,000.00
	Fund **213 - Opioid Settlement Funds** Totals	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **215 - E-911**		
REVENUE		
Division **3800 - E-911**		
Charges for Services		
342500.10	E-911 Charges Landline	980,000.00
342500.20	E-911 Charges Wireless	272,700.00
	Charges for Services Totals	$1,252,700.00
Other Financing Sources		
391200.00	Operating Transfer In General	344,300.00
	Other Financing Sources Totals	$344,300.00
	Division **3800 - E-911** Totals	$1,597,000.00
	REVENUE TOTALS	$1,597,000.00
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	928,000.00
511300.00	Overtime General	80,000.00
512110.30	Health Expense Health Insurance	153,000.00
512120.10	Disability Short Term	7,400.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	57,600.00
512300.00	Medicare General	13,500.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	45,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,200.00
	Personal/Services & Employee Benefits Totals	$1,351,700.00
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	128,000.00
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	60,000.00
523200.30	Communications Postage	50.00
523500.00	Travel General	6,500.00
523600.00	Dues & Fees General	500.00
523700.00	Ed & Training General	8,000.00
	Purchased/Contracted Services Totals	$210,800.00
Supplies		
531100.00	General Supplies & Materials General	4,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00
531200.20	Energy Natural Gas	3,000.00
531200.30	Energy Electricity	20,000.00
531300.00	Food General	1,500.00
	Supplies Totals	$34,500.00
	Division **3800 - E-911** Totals	$1,597,000.00
	EXPENSE TOTALS	$1,597,000.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,597,000.00
	EXPENSE TOTALS	$1,597,000.00
	Fund **215 - E-911** Totals	$0.00
Fund **220 - Fire & Rescue**		
REVENUE		
Division **3520 - Fire and Rescue**		
Charges for Services		
342200.00	Special Fire Protection Services General	5,955,000.00
	Charges for Services Totals	$5,955,000.00
	Division **3520 - Fire and Rescue** Totals	$5,955,000.00
	REVENUE TOTALS	$5,955,000.00
EXPENSE		
Division **3520 - Fire and Rescue**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	3,689,000.00
511100.20	Salary and Wages Vacation	40,000.00
511100.30	Salary and Wages Holiday	85,000.00
511170.00	Personal Pay General	70,000.00
511200.20	Temporary Employees Volunteer	15,000.00
511300.00	Overtime General	200,000.00
512110.30	Health Expense Health Insurance	500,000.00
512110.35	Health Expense Firefighters Cancer Insurance	8,000.00
512120.10	Disability Short Term	26,000.00
512120.20	Disability Long Term	8,275.00
512130.00	Life Insurance General	2,000.00
512200.00	Social Security Contribution General	253,200.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**220 - Fire & Rescue**	
EXPENSE		
Division	**3520 - Fire and Rescue**	
Personal/Services & Employee Benefits		
512300.00	Medicare General	59,225.00
512400.10	Retirement Contributions Defined Benefit	60,000.00
512400.30	Retirement Contributions 401(a)	223,000.00
512400.40	Retirement Contributions Volunteer Firefighters	500.00
512700.00	Worker's Compensation General	77,000.00
512900.20	Other Employee Benefits Identity Theft Protection	4,000.00
	Personal/Services & Employee Benefits Totals	$5,320,200.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	4,500.00
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	159,700.00
523100.15	Insurance Vehicle	75,000.00
523100.20	Insurance Building	20,000.00
523200.10	Communications Cellular Phone	15,000.00
523200.15	Communications Telephone	3,000.00
523200.20	Communications Internet Service	23,000.00
523200.30	Communications Postage	900.00
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
	Purchased/Contracted Services Totals	$372,600.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	6,000.00
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	8,200.00
531200.30	Energy Electricity	45,000.00
531200.40	Energy Bottled Gas	22,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	125,000.00
531300.00	Food General	1,000.00
	Supplies Totals	$262,200.00
	Division **3520 - Fire and Rescue** Totals	$5,955,000.00

Account	Account Description	2025 County Commissioner
Fund	**220 - Fire & Rescue**	
	EXPENSE TOTALS	$5,955,000.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$5,955,000.00
	EXPENSE TOTALS	$5,955,000.00
	Fund **220 - Fire & Rescue** Totals	$0.00
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	**2000 - Judicial**	
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	242,487.00
	Personal/Services & Employee Benefits Totals	$242,487.00
	Division **2000 - Judicial** Totals	$242,487.00
Division	**9000 - Other Financing Uses**	
Other Financing Uses		
611000.90	Interfund Transfers Out Capital Project funds	2,000,000.00
	Other Financing Uses Totals	$2,000,000.00
	Division **9000 - Other Financing Uses** Totals	$2,000,000.00
	EXPENSE TOTALS	$2,242,487.00
	Fund **222 - American Rescue Plan Act of 2021** Totals	
	REVENUE TOTALS	$690,698.00
	EXPENSE TOTALS	$2,242,487.00
	Fund **222 - American Rescue Plan Act of 2021** Totals	($1,551,789.00)
Fund	**223 - Special Courts**	
REVENUE		
Division	**2160 - Drug Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	341,300.00
	Intergovernmental Revenues Totals	$341,300.00

Account	Account Description	2025 County Commissioner
Fund	**223 - Special Courts**	
REVENUE		
Division	**2160 - Drug Court**	
Charges for Services		
341190.00	Court Costs - Other General	40,000.00
	Charges for Services Totals	$40,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	300.00
	Investment Income Totals	$300.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	60,300.00
	Other Financing Sources Totals	$60,300.00
	Division **2160 - Drug Court** Totals	$441,900.00
Division	**2170 - Mental Health Court**	
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	183,600.00
	Intergovernmental Revenues Totals	$183,600.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	22,000.00
	Other Financing Sources Totals	$22,000.00
	Division **2170 - Mental Health Court** Totals	$205,600.00
Division	**5180 - Laboratory**	
Charges for Services		
341130.00	Court Costs - Drug Testing General	10,000.00
341190.00	Court Costs - Other General	2,500.00
	Charges for Services Totals	$12,500.00
	Division **5180 - Laboratory** Totals	$12,500.00
	REVENUE TOTALS	$660,000.00
EXPENSE		
Division	**2160 - Drug Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	223,696.00
511100.20	Salary and Wages Vacation	9,768.00
511100.30	Salary and Wages Holiday	10,745.00
511170.00	Personal Pay General	9,768.00
512110.30	Health Expense Health Insurance	33,010.00
512120.10	Disability Short Term	2,565.00
512120.20	Disability Long Term	771.00
512130.00	Life Insurance General	151.00

Account	Account Description	2025 County Commissioner
Fund	**223 - Special Courts**	
EXPENSE		
Division	**2160 - Drug Court**	
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	15,223.00
512300.00	Medicare General	3,560.00
512400.30	Retirement Contributions 401(a)	19,118.00
512700.00	Worker's Compensation General	980.00
512900.20	Other Employee Benefits Identity Theft Protection	310.00
	Personal/Services & Employee Benefits Totals	$329,665.00
Purchased/Contracted Services		
521100.20	Official/Administrative Surveillance	30,000.00
521200.52	Professional Drug Screens	32,000.00
521300.15	Technical Court Reporter	2,800.00
523200.30	Communications Postage	50.00
523500.00	Travel General	1,000.00
523600.20	Dues & Fees Credit Card	700.00
523700.00	Ed & Training General	3,000.00
523850.10	Contract Labor Professional	16,185.00
	Purchased/Contracted Services Totals	$85,735.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	8,000.00
531700.10	Other Supplies Operating Supplies	1,000.00
	Supplies Totals	$9,000.00
Other Costs		
573000.90	Payments to Others Other	17,500.00
	Other Costs Totals	$17,500.00
	Division **2160 - Drug Court** Totals	$441,900.00
Division	**2170 - Mental Health Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	125,950.00
511100.20	Salary and Wages Vacation	5,500.00
511100.30	Salary and Wages Holiday	6,050.00
511170.00	Personal Pay General	5,500.00
512110.30	Health Expense Health Insurance	15,828.00
512120.10	Disability Short Term	1,402.00
512120.20	Disability Long Term	443.00
512130.00	Life Insurance General	60.00
512200.00	Social Security Contribution General	7,745.00
512300.00	Medicare General	1,811.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **223 - Special Courts**		
EXPENSE		
Division **2170 - Mental Health Court**		
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	11,440.00
512700.00	Worker's Compensation General	250.00
512900.20	Other Employee Benefits Identity Theft Protection	90.00
	Personal/Services & Employee Benefits Totals	$182,069.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	7,500.00
523200.15	Communications Telephone	150.00
523500.00	Travel General	50.00
523500.20	Travel Client	1,200.00
523500.90	Travel Reimbursement	1,200.00
523700.00	Ed & Training General	500.00
523850.10	Contract Labor Professional	9,931.00
	Purchased/Contracted Services Totals	$20,531.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,000.00
	Supplies Totals	$3,000.00
	Division **2170 - Mental Health Court** Totals	$205,600.00
Division **5180 - Laboratory**		
Supplies		
531700.10	Other Supplies Operating Supplies	12,500.00
	Supplies Totals	$12,500.00
	Division **5180 - Laboratory** Totals	$12,500.00
	EXPENSE TOTALS	$660,000.00
	Fund **223 - Special Courts** Totals	
	REVENUE TOTALS	$660,000.00
	EXPENSE TOTALS	$660,000.00
	Fund **223 - Special Courts** Totals	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
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
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**226 - Sheriff Special Projects**	
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
Fund	**242 - DATE Fund**	
REVENUE		
Division	**0000 - Revenues**	
Fines & Forfeitures		
351410.10	Add'l Penalities Substance Abuse Violations DATE	45,000.00
	Fines & Forfeitures Totals	$45,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	6,500.00
	Investment Income Totals	$6,500.00
Division	**0000 - Revenues** Totals	$51,500.00
	REVENUE TOTALS	$51,500.00
EXPENSE		
Division	**5000 - Health and Welfare**	
Other Costs		
573000.90	Payments to Others Other	51,500.00
	Other Costs Totals	$51,500.00
Division	**5000 - Health and Welfare** Totals	$51,500.00
	EXPENSE TOTALS	$51,500.00
Fund	**242 - DATE Fund** Totals	
	REVENUE TOTALS	$51,500.00
	EXPENSE TOTALS	$51,500.00
Fund	**242 - DATE Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **250 - Multiple Grant Fund**		
REVENUE		
Division **1000 - General Government**		
Intergovernmental Revenues		
331110.00	Fed Grant-Op/Cat-Direct General	400,000.00
	Intergovernmental Revenues Totals	$400,000.00
	Division **1000 - General Government** Totals	$400,000.00
Division **2000 - Judicial**		
Intergovernmental Revenues		
334100.00	State Grants- Operating/Categorical General	173,000.00
	Intergovernmental Revenues Totals	$173,000.00
	Division **2000 - Judicial** Totals	$173,000.00
Division **3000 - Public Safety**		
Intergovernmental Revenues		
331110.00	Fed Grant-Op/Cat-Direct General	20,700.00
	Intergovernmental Revenues Totals	$20,700.00
Other Financing Sources		
391200.00	Operating Transfer In General	20,700.00
	Other Financing Sources Totals	$20,700.00
	Division **3000 - Public Safety** Totals	$41,400.00
Division **3300 - Sheriff**		
Intergovernmental Revenues		
331310.00	Fed Grant-Capital/Direct General	100,500.00
	Intergovernmental Revenues Totals	$100,500.00
Other Financing Sources		
391000.00	Interfund Transfer In General	15,000.00
	Other Financing Sources Totals	$15,000.00
	Division **3300 - Sheriff** Totals	$115,500.00
Division **4000 - Public Works**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	30,000.00
	Intergovernmental Revenues Totals	$30,000.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	20,000.00
	Other Financing Sources Totals	$20,000.00
	Division **4000 - Public Works** Totals	$50,000.00
Division **6000 - Culture and Recreation**		
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	434,141.00
	Intergovernmental Revenues Totals	$434,141.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **250 - Multiple Grant Fund**		
REVENUE		
Division **6000 - Culture and Recreation**		
Contributions & Donations		
371000.00	Contributions & Donations - Private Source General	384,141.00
	Contributions & Donations Totals	$384,141.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	50,000.00
	Other Financing Sources Totals	$50,000.00
	Division **6000 - Culture and Recreation** Totals	$868,282.00
	REVENUE TOTALS	$1,648,182.00
EXPENSE		
Division **1000 - General Government**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	400,000.00
	Purchased/Contracted Services Totals	$400,000.00
	Division **1000 - General Government** Totals	$400,000.00
Division **2000 - Judicial**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	169,200.00
523200.10	Communications Cellular Phone	800.00
	Purchased/Contracted Services Totals	$170,000.00
Supplies		
531100.00	General Supplies & Materials General	2,500.00
531100.45	General Supplies & Materials Office Supplies	500.00
	Supplies Totals	$3,000.00
	Division **2000 - Judicial** Totals	$173,000.00
Division **3000 - Public Safety**		
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	20,700.00
	Personal/Services & Employee Benefits Totals	$20,700.00
Capital Outlays		
542500.90	Capital - Other Equipment Other	20,700.00
	Capital Outlays Totals	$20,700.00
	Division **3000 - Public Safety** Totals	$41,400.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **3300 - Sheriff**		
Capital Outlays		
542500.00	Capital - Other Equipment General	115,500.00
	Capital Outlays Totals	$115,500.00
	Division **3300 - Sheriff** Totals	$115,500.00
Division **4000 - Public Works**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	50,000.00
	Purchased/Contracted Services Totals	$50,000.00
	Division **4000 - Public Works** Totals	$50,000.00
Division **6000 - Culture and Recreation**		
Capital Outlays		
541400.00	Capital Infrastructure General	868,282.00
	Capital Outlays Totals	$868,282.00
	Division **6000 - Culture and Recreation** Totals	$868,282.00
	EXPENSE TOTALS	$1,648,182.00
	Fund **250 - Multiple Grant Fund** Totals	
	REVENUE TOTALS	$1,648,182.00
	EXPENSE TOTALS	$1,648,182.00
	Fund **250 - Multiple Grant Fund** Totals	$0.00
Fund **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Other Taxes		
314100.00	Hotel/Motel General	1,760,000.00
	Other Taxes Totals	$1,760,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	12,000.00
	Investment Income Totals	$12,000.00
	Division **7540 - Tourism** Totals	$1,772,000.00
	REVENUE TOTALS	$1,772,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **275 - Hotel/Motel Tax**		
EXPENSE		
Division **7540 - Tourism**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	50,000.00
522220.10	Repairs Buildings	372,000.00
523300.90	Advertising Other	770,000.00
	Purchased/Contracted Services Totals	$1,192,000.00
Capital Outlays		
542500.00	Capital - Other Equipment General	580,000.00
	Capital Outlays Totals	$580,000.00
	Division **7540 - Tourism** Totals	$1,772,000.00
	EXPENSE TOTALS	$1,772,000.00
	Fund **275 - Hotel/Motel Tax** Totals	
	REVENUE TOTALS	$1,772,000.00
	EXPENSE TOTALS	$1,772,000.00
	Fund **275 - Hotel/Motel Tax** Totals	$0.00
Fund **340 - Grant Fund (Capital)**		
REVENUE		
Division **4224 - Sidewalks and Crosswalks**		
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	434,141.00
	Intergovernmental Revenues Totals	$434,141.00
Contributions & Donations		
371000.00	Contributions & Donations - Private Source General	384,141.00
	Contributions & Donations Totals	$384,141.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	50,000.00
	Other Financing Sources Totals	$50,000.00
	Division **4224 - Sidewalks and Crosswalks** Totals	$868,282.00
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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 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	$19,574,586.00
EXPENSE		
Division	**4224 - Sidewalks and Crosswalks**	
Capital Outlays		
541200.60	Capital Site Improvements Trails	868,282.00
	Capital Outlays Totals	$868,282.00
Division	**4224 - Sidewalks and Crosswalks** Totals	$868,282.00
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	**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	$19,574,586.00

Account	Account Description	2025 County Commissioner
	Fund **340 - Grant Fund (Capital)** Totals	
	REVENUE TOTALS	$19,574,586.00
	EXPENSE TOTALS	$19,574,586.00
	Fund **340 - Grant Fund (Capital)** Totals	$0.00
Fund	**540 - Landfill**	
REVENUE		
Division	**0000 - Revenues**	
Intergovernmental Revenues		
334700.10	State - Hazardous Waste Reimbursement	40,000.00
	Intergovernmental Revenues Totals	$40,000.00
Charges for Services		
344120.10	Sale of Waste & Sludge Hay & Other	52,000.00
344130.10	Sale of Recycle Materials Miscellaneous	120,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	10,000.00
344150.30	Landfill Use Fees Inert Landfill	109,500.00
344150.50	Landfill Use Fees Transfer Station Fees	2,346,365.00
344190.20	Other Charges Late Charges	8,000.00
	Charges for Services Totals	$2,645,865.00
	Division **0000 - Revenues** Totals	$2,685,865.00
	REVENUE TOTALS	$2,685,865.00
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	458,372.00
511100.20	Salary and Wages Vacation	19,420.00
511100.30	Salary and Wages Holiday	21,363.00
511100.40	Salary and Wages Compensatory	5,500.00
511300.00	Overtime General	8,000.00
512110.30	Health Expense Health Insurance	92,000.00
512120.10	Disability Short Term	4,100.00
512120.20	Disability Long Term	1,400.00
512130.00	Life Insurance General	400.00
512200.00	Social Security Contribution General	31,300.00
512300.00	Medicare General	7,300.00
512400.30	Retirement Contributions 401(a)	27,000.00
512700.00	Worker's Compensation General	13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$689,755.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	30,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**540 - Landfill**	
EXPENSE		
Division	**4510 - Solid Waste and Recycling Admin**	
Purchased/Contracted Services		
521200.90	Professional Other Professional	22,500.00
521300.10	Technical Computer Services	5,000.00
521300.95	Technical Contractual Services	600.00
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
522220.60	Repairs Vehicles	7,000.00
522320.30	Rental of Equipment & Vehicles Copiers	150.00
523200.15	Communications Telephone	1,500.00
523200.20	Communications Internet Service	1,200.00
523200.30	Communications Postage	400.00
523200.40	Communications Radio	1,500.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	160.00
523600.55	Dues & Fees Membership Fee	350.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$115,460.00
Supplies		
531100.00	General Supplies & Materials General	7,500.00
531100.37	General Supplies & Materials Inmate Expense	1,500.00
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	8,000.00
531200.40	Energy Bottled Gas	1,250.00
531200.70	Energy Vehicle-Gasoline/Diesel	10,000.00
531300.00	Food General	1,000.00
	Supplies Totals	$42,550.00
Depreciation & Amortization		
561000.00	Depreciation General	60,000.00
	Depreciation & Amortization Totals	$60,000.00
Division	**4510 - Solid Waste and Recycling Admin** Totals	$907,765.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
522200.00	Repairs & Maintenance General	30,000.00
522220.10	Repairs Buildings	10,000.00
522220.20	Repairs Equipment	4,500.00
522220.60	Repairs Vehicles	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	1,380,400.00
	Purchased/Contracted Services Totals	$1,427,900.00
Supplies		
531100.00	General Supplies & Materials General	300.00
531200.70	Energy Vehicle-Gasoline/Diesel	30,000.00
	Supplies Totals	$30,300.00
	Division **4531 - Transfer Station** Totals	$1,458,200.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
521200.00	Professional General	4,300.00
521200.30	Professional Engineering Fees	40,000.00
521300.95	Technical Contractual Services	70,000.00
522220.20	Repairs Equipment	40,000.00
523600.95	Dues & Fees Solid Waste Tonnage	15,000.00
523900.65	Other Purchased Services Landfill Closure	60,000.00
	Purchased/Contracted Services Totals	$229,300.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	14,800.00
	Supplies Totals	$14,800.00
	Division **4532 - C & D Landfill** Totals	$244,100.00
Division **4533 - Inert Landfill**		
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	750.00
521300.95	Technical Contractual Services	55,000.00
522200.00	Repairs & Maintenance General	8,000.00
522220.60	Repairs Vehicles	3,000.00
	Purchased/Contracted Services Totals	$66,750.00
	Division **4533 - Inert Landfill** Totals	$66,750.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4550 - Recyclables Operations**		
Purchased/Contracted Services		
523900.90	Other Purchased Services Hauling & Disposal	5,000.00
	Purchased/Contracted Services Totals	$5,000.00
	Division **4550 - Recyclables Operations** Totals	$5,000.00
Division **4560 - Closure and Post-Closure Care**		
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	1,550.00
522200.00	Repairs & Maintenance General	1,500.00
523900.00	Other Purchased Services General	1,000.00
	Purchased/Contracted Services Totals	$4,050.00
	Division **4560 - Closure and Post-Closure Care** Totals	$4,050.00
	EXPENSE TOTALS	$2,685,865.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$2,685,865.00
	EXPENSE TOTALS	$2,685,865.00
	Fund **540 - Landfill** Totals	$0.00
Fund **546 - Transportation**		
REVENUE		
Division **5540 - Transportation Services**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	612,970.00
	Intergovernmental Revenues Totals	$612,970.00
Charges for Services		
345500.30	Transit Fees Senior Transport	102,000.00
345500.40	Transit Roper Transport	12,000.00
345510.00	Passenger Fares General	60,000.00
	Charges for Services Totals	$174,000.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	463,180.00
	Other Financing Sources Totals	$463,180.00
	Division **5540 - Transportation Services** Totals	$1,250,150.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**546 - Transportation**	
REVENUE		
Division	**5551 - FY25 Capital Improvement Project**	
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	319,775.00
334350.00	State Grant-Capital/Indirect General	39,972.00
	Intergovernmental Revenues Totals	$359,747.00
Other Financing Sources		
391000.10	Interfund Transfer In General Fund	39,972.00
	Other Financing Sources Totals	$39,972.00
Division	**5551 - FY25 Capital Improvement Project** Totals	$399,719.00
	REVENUE TOTALS	$1,649,869.00
EXPENSE		
Division	**5540 - Transportation Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	451,000.00
511100.20	Salary and Wages Vacation	12,000.00
511100.30	Salary and Wages Holiday	23,500.00
511100.80	Salary and Wages Bereavement	800.00
511110.20	Transit Dispatcher	90,000.00
511130.10	Salary & Wages Public Transit Manager	42,000.00
511135.00	Salary & Wages Director Salary	65,000.00
511170.00	Personal Pay General	23,500.00
511300.00	Overtime General	15,000.00
512110.30	Health Expense Health Insurance	140,000.00
512120.10	Disability Short Term	6,000.00
512120.20	Disability Long Term	1,600.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	41,550.00
512300.00	Medicare General	9,700.00
512400.30	Retirement Contributions 401(a)	40,000.00
512700.00	Worker's Compensation General	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,300.00
	Personal/Services & Employee Benefits Totals	$978,450.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	1,500.00
521300.95	Technical Contractual Services	1,500.00
522220.60	Repairs Vehicles	40,000.00
523100.15	Insurance Vehicle	24,000.00
523100.20	Insurance Building	1,200.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5540 - Transportation Services**		
Purchased/Contracted Services		
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
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$86,100.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,200.00
531100.80	General Supplies & Materials Uniforms & Badges	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	165,000.00
	Supplies Totals	$170,600.00
Interfund/Interdepartmental Charges		
551100.10	Indirect cost allocations General Fund	15,000.00
	Interfund/Interdepartmental Charges Totals	$15,000.00
	Division **5540 - Transportation Services** Totals	$1,250,150.00
Division **5551 - FY25 Capital Improvement Project**		
Capital Outlays		
542200.00	Capital - Vehicles General	399,719.00
	Capital Outlays Totals	$399,719.00
	Division **5551 - FY25 Capital Improvement Project** Totals	$399,719.00
	EXPENSE TOTALS	$1,649,869.00
	Fund **546 - Transportation** Totals	
	REVENUE TOTALS	$1,649,869.00
	EXPENSE TOTALS	$1,649,869.00
	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

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund	**555 - Special Facilities**	
REVENUE		
Division	**6180 - Special Recreational Facilities**	
Investment Income		
361000.10	Interest Revenues Bank Accounts	16,000.00
	Investment Income Totals	$16,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	160,000.00
	Rental income Totals	$160,000.00
Other Financing Sources		
391000.00	Interfund Transfer In General	92,725.00
	Other Financing Sources Totals	$92,725.00
Division	**6180 - Special Recreational Facilities** Totals	$275,225.00
	REVENUE TOTALS	$275,225.00
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	123,000.00
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	1,300.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	125.00
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	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$176,125.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	750.00
522200.20	Repairs & Maintenance Supplies	1,000.00
522220.10	Repairs Buildings	15,500.00
522220.20	Repairs Equipment	5,000.00
522220.60	Repairs Vehicles	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	100.00
523200.10	Communications Cellular Phone	600.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 County Commissioner
Fund **555 - Special Facilities**		
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Purchased/Contracted Services		
523200.15	Communications Telephone	3,500.00
523200.20	Communications Internet Service	5,000.00
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	$39,700.00
Supplies		
531100.00	General Supplies & Materials General	11,000.00
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	$48,400.00
Depreciation & Amortization		
561000.00	Depreciation General	11,000.00
	Depreciation & Amortization Totals	$11,000.00
Division **6180 - Special Recreational Facilities** Totals		$275,225.00
	EXPENSE TOTALS	$275,225.00
Fund **555 - Special Facilities** Totals		
	REVENUE TOTALS	$275,225.00
	EXPENSE TOTALS	$275,225.00
Fund **555 - Special Facilities** Totals		$0.00
Net Grand Totals		
	REVENUE GRAND TOTALS	$71,747,471.00
	EXPENSE GRAND TOTALS	$73,365,760.00
Net Grand Totals		($1,618,289.00)