Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **050 - Development Authority**		
REVENUE		
Division **0000 - Revenues**		
Fines & Forfeitures		
351200.10	Bonds Fees	557,815.00
	Fines & Forfeitures Totals	$557,815.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	2,500.00
	Investment Income Totals	$2,500.00
Miscellaneous Revenue		
389000.20	Other PILOT	2,253,260.00
	Miscellaneous Revenue Totals	$2,253,260.00
Other Financing Sources		
392200.00	Property Sale General	5,100,000.00
	Other Financing Sources Totals	$5,100,000.00
	Division **0000 - Revenues** Totals	$7,913,575.00
	REVENUE TOTALS	$7,913,575.00
EXPENSE		
Division **7000 - Housing and Development**		
Other Costs		
573000.90	Payments to Others Other	5,532,500.00
	Other Costs Totals	$5,532,500.00
	Division **7000 - Housing and Development** Totals	$5,532,500.00
Division **7520 - Economic Development**		
Personal/Services & Employee Benefits		
511135.00	Salary & Wages Director Salary	58,500.00
512900.00	Other Employee Benefits General	17,050.00
	Personal/Services & Employee Benefits Totals	$75,550.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	8,000.00
521200.30	Professional Engineering Fees	150,000.00
521200.40	Professional Legal Fees	100,000.00
521300.10	Technical Computer Services	7,000.00
521300.95	Technical Contractual Services	12,000.00
522200.10	Repairs & Maintenance Contracts	250.00
522220.60	Repairs Vehicles	250.00
523100.10	Insurance Liability	4,000.00
523100.15	Insurance Vehicle	2,000.00
523200.30	Communications Postage	50.00
523300.90	Advertising Other	21,000.00
523500.00	Travel General	3,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **050 - Development Authority**		
EXPENSE		
Division **7520 - Economic Development**		
Purchased/Contracted Services		
523600.55	Dues & Fees Membership Fee	750.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$310,300.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	250.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
531300.00	Food General	150.00
	Supplies Totals	$1,900.00
Other Costs		
571000.60	Intergovernmental Local governments	1,992,000.00
	Other Costs Totals	$1,992,000.00
Debt Service		
583000.00	Fiscal Agent's Fees General	1,325.00
	Debt Service Totals	$1,325.00
	Division **7520 - Economic Development** Totals	$2,381,075.00
	EXPENSE TOTALS	$7,913,575.00
	Fund **050 - Development Authority** Totals	
	REVENUE TOTALS	$7,913,575.00
	EXPENSE TOTALS	$7,913,575.00
	Fund **050 - Development Authority** Totals	$0.00
Fund **100 - General Fund**		
REVENUE		
Division **0000 - Revenues**		
Property Taxes		
311100.00	Real Property - Current Year General	14,700,000.00
311120.00	Real Property - Current Year Timber	1,000.00
311200.00	Real Property - Prior Year General	350,000.00
311310.00	Personal Property - Current Year Motor Vehicle	125,000.00
311310.10	Personal Property - Current Year Insurance Credit	(28,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	(44,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	3,810,000.00
311315.20	Personal Property - Current Year Alternative AD Valorem Tax	34,000.00
311320.00	Personal Property - Current Year Mobile Home	100,000.00
311340.00	Personal Property - Current Year Intangibles	345,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Property Taxes		
311350.00	Personal Property - Current Year Railroad Equipment	14,000.00
311600.00	Real Estate Transfer General	125,000.00
	Property Taxes Totals	$19,532,000.00
Other Taxes		
311710.00	Franchise Tax - Electric General	75,000.00
311750.00	Franchise Tax - Television General	325,000.00
313100.00	Local Option Sales/Use Tax General	6,400,000.00
314200.00	Alcoholic Beverage Excise Tax General	400,000.00
314500.00	Excise Tax On Energy General	300,000.00
316200.00	Insurance Premium Tax General	5,250,000.00
316300.00	Financial Institution Taxes General	55,000.00
318000.00	Other Taxes General	1,000.00
319110.10	Tax Penalty & Interest Penalties	500,000.00
319110.20	Tax Penalty & Interest Interest	139,000.00
	Other Taxes Totals	$13,445,000.00
Licenses & Permits		
321100.10	Alcoholic Beverage License License Fee	150,000.00
321100.15	Alcoholic Beverage License Application Fee	2,000.00
321290.00	General Business License - Other General	68,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	18,000.00
322400.00	Marriage Licenses General	19,000.00
322910.00	Pistol Permit General	12,500.00
322990.00	Misc Permits General	18,500.00
323120.10	Building Inspection Inspection	14,000.00
323120.20	Building Inspection Permits	415,000.00
323140.00	Electrical Inspection General	23,000.00
323900.10	Other Mobile Home Permits	21,000.00
	Licenses & Permits Totals	$761,000.00
Intergovernmental Revenues		
333000.00	Fed Payments In Lieu Of Tax General	55,000.00
333050.00	USDA Forest Service General	15,000.00
335000.10	State Payments In Lieu Of Tax TVA	400,000.00
335200.00	Remittance from Cities Jail Staffing	30,000.00
	Intergovernmental Revenues Totals	$500,000.00
Charges for Services		
341100.50	Court Costs, Fees, and Charges Probate Court	75,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Charges for Services		
341100.60	Court Costs, Fees, and Charges Civil Service Fees	30,000.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	200,000.00
341940.00	Commission on Tax Collections General	890,000.00
341950.00	Tax Collection Fees Admin & Other	15,000.00
342300.10	Detention & Correction Services Criminal History	15,000.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	35,000.00
346110.20	Animal Control & Shelter Fee Adoptions	5,000.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	1,500.00
346110.30	Animal Control & Shelter Fee Owner Surrender Fees	1,000.00
346110.40	Animal Control & Shelter Fee Microship Fees	200.00
346900.10	Other Fees Open Records Request	1,400.00
346900.20	Other Fees Public Health Service Fee	2,000.00
347200.10	Activity Fees Fees	75,000.00
347200.15	Activity Fees Farmer's Market	5,000.00
	Charges for Services Totals	$1,351,100.00
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	420,000.00
351110.06	Clerk of Court Remittance State Ct Fees	510,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	1,000.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	60,000.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	13,000.00
351110.45	Clerk of Court Remittance Indigent Defense Application	5,000.00
351130.15	Court - Magistrate Court Fees	160,000.00
351130.25	Court - Magistrate Sheriff's Fees	8,000.00
351200.10	Bonds Fees	23,000.00
	Fines & Forfeitures Totals	$1,200,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	600,000.00
361000.20	Interest Revenues Tax Commissioner	100,000.00
	Investment Income Totals	$700,000.00
Miscellaneous Revenue		
341900.10	Other TAVT Admin Fee	45,000.00
341900.15	Other Sales Tax Vendor Fee	2,000.00
382000.00	Telephone Commissions General	70,000.00
389000.20	Other PILOT	720,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
REVENUE		
Division	**0000 - Revenues**	
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	30,000.00
	Miscellaneous Revenue Totals	$867,000.00
Rental income		
381000.10	Rents & Royalties Rental Income	20,000.00
381000.30	Rents & Royalties Grounds Maintenance	30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	225,000.00
	Rental income Totals	$275,000.00
Other Financing Sources		
392100.00	Sale of Assets General	18,900.00
	Other Financing Sources Totals	$18,900.00
	Division **0000 - Revenues** Totals	$38,650,000.00
	REVENUE TOTALS	$38,650,000.00
EXPENSE		
Division	**1110 - Governing Body**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	590,500.00
511300.00	Overtime General	2,000.00
512110.30	Health Expense Health Insurance	51,000.00
512120.10	Disability Short Term	3,300.00
512120.20	Disability Long Term	1,200.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	33,800.00
512300.00	Medicare General	8,100.00
512400.30	Retirement Contributions 401(a)	36,000.00
512700.00	Worker's Compensation General	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$732,000.00
Purchased/Contracted Services		
521200.40	Professional Legal Fees	60,000.00
521200.90	Professional Other Professional	20,000.00
521300.10	Technical Computer Services	6,000.00
521300.95	Technical Contractual Services	6,500.00
522200.10	Repairs & Maintenance Contracts	1,600.00
522220.60	Repairs Vehicles	3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	7,000.00
523200.10	Communications Cellular Phone	13,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1110 - Governing Body**	
Purchased/Contracted Services		
523200.25	Communications Website Expense	5,400.00
523200.30	Communications Postage	20,000.00
523200.35	Communications Postage Charged Other Divisions	(20,000.00)
523300.00	Advertising General	12,000.00
523400.00	Printing & Binding General	3,000.00
523500.00	Travel General	12,000.00
523600.00	Dues & Fees General	22,000.00
523700.00	Ed & Training General	10,000.00
523900.00	Other Purchased Services General	3,000.00
	Purchased/Contracted Services Totals	$184,500.00
Supplies		
531100.00	General Supplies & Materials General	2,000.00
531100.45	General Supplies & Materials Office Supplies	20,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531300.00	Food General	20,000.00
531700.00	Other Supplies General	2,000.00
	Supplies Totals	$50,000.00
Interfund/Interdepartmental Charges		
552100.60	Self Funded Insurance - Admin Excise Tax	1,500.00
	Interfund/Interdepartmental Charges Totals	$1,500.00
	Division **1110 - Governing Body** Totals	$968,000.00
Division	**1400 - Elections**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	268,000.00
511300.00	Overtime General	15,000.00
512110.30	Health Expense Health Insurance	34,000.00
512120.10	Disability Short Term	2,200.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	200.00
512200.00	Social Security Contribution General	16,400.00
512300.00	Medicare General	3,700.00
512400.30	Retirement Contributions 401(a)	18,400.00
512700.00	Worker's Compensation General	800.00
512900.20	Other Employee Benefits Identity Theft Protection	200.00
	Personal/Services & Employee Benefits Totals	$359,700.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	2,600.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1400 - Elections**		
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	34,000.00
522320.30	Rental of Equipment & Vehicles Copiers	4,000.00
523200.10	Communications Cellular Phone	5,200.00
523200.30	Communications Postage	15,300.00
523300.15	Advertising Newspaper	5,200.00
523500.00	Travel General	15,000.00
523600.00	Dues & Fees General	2,500.00
523600.10	Dues & Fees Board Member	18,600.00
523600.50	Dues & Fees Professional Org	1,800.00
523700.00	Ed & Training General	3,600.00
523900.20	Other Purchased Services Election Expense	25,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(20,000.00)
	Purchased/Contracted Services Totals	$112,800.00
Supplies		
531100.00	General Supplies & Materials General	500.00
531100.45	General Supplies & Materials Office Supplies	8,000.00
531200.30	Energy Electricity	400.00
531200.70	Energy Vehicle-Gasoline/Diesel	600.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$10,500.00
	Division **1400 - Elections** Totals	$483,000.00
Division **1410 - Elections Poll Workers**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	95,600.00
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	$99,000.00
	Division **1410 - Elections Poll Workers** Totals	$99,000.00
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	386,000.00
511190.00	Salary Reimbursement General	(50,000.00)
511300.00	Overtime General	700.00
512110.30	Health Expense Health Insurance	42,500.00
512120.10	Disability Short Term	2,750.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1512 - Accounting**		
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	22,900.00
512300.00	Medicare General	5,150.00
512400.30	Retirement Contributions 401(a)	27,000.00
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$439,700.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	108,750.00
521300.10	Technical Computer Services	85,500.00
521300.95	Technical Contractual Services	1,000.00
523500.00	Travel General	3,500.00
523600.50	Dues & Fees Professional Org	3,250.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$207,000.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,000.00
531400.00	Books & Periodicals General	300.00
	Supplies Totals	$3,300.00
	Division **1512 - Accounting** Totals	$650,000.00
Division **1516 - Licensing**		
Purchased/Contracted Services		
523600.10	Dues & Fees Board Member	4,000.00
	Purchased/Contracted Services Totals	$4,000.00
	Division **1516 - Licensing** Totals	$4,000.00
Division **1530 - Law (in-house attorney)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	73,000.00
512110.30	Health Expense Health Insurance	8,500.00
512120.10	Disability Short Term	550.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	5,500.00
512300.00	Medicare General	1,300.00
512400.30	Retirement Contributions 401(a)	7,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1530 - Law (in-house attorney)**		
Personal/Services & Employee Benefits		
512700.00	Worker's Compensation General	100.00
512900.20	Other Employee Benefits Identity Theft Protection	50.00
	Personal/Services & Employee Benefits Totals	$96,250.00
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	360.00
523500.00	Travel General	500.00
523600.00	Dues & Fees General	4,100.00
523600.50	Dues & Fees Professional Org	300.00
523700.00	Ed & Training General	1,000.00
	Purchased/Contracted Services Totals	$6,260.00
Supplies		
531400.00	Books & Periodicals General	490.00
	Supplies Totals	$490.00
	Division **1530 - Law (in-house attorney)** Totals	$103,000.00
Division **1535 - Data Processing/MIS**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	136,000.00
512110.30	Health Expense Health Insurance	17,000.00
512120.10	Disability Short Term	1,100.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	8,000.00
512300.00	Medicare General	1,700.00
512400.10	Retirement Contributions Defined Benefit	24,000.00
512400.30	Retirement Contributions 401(a)	3,600.00
512700.00	Worker's Compensation General	600.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$192,600.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	750,000.00
522220.20	Repairs Equipment	4,300.00
522220.60	Repairs Vehicles	2,500.00
523200.10	Communications Cellular Phone	3,000.00
523200.20	Communications Internet Service	2,000.00
523500.00	Travel General	4,000.00
523600.00	Dues & Fees General	500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **1535 - Data Processing/MIS**		
Purchased/Contracted Services		
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$771,300.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,600.00
531300.00	Food General	500.00
	Supplies Totals	$6,100.00
	Division **1535 - Data Processing/MIS** Totals	$970,000.00
Division **1540 - Human Resources**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	152,000.00
512110.30	Health Expense Health Insurance	8,500.00
512120.10	Disability Short Term	1,100.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	9,100.00
512300.00	Medicare General	2,100.00
512400.30	Retirement Contributions 401(a)	10,600.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$184,400.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	24,000.00
523200.30	Communications Postage	100.00
523500.00	Travel General	1,100.00
523600.55	Dues & Fees Membership Fee	400.00
523700.00	Ed & Training General	25,000.00
	Purchased/Contracted Services Totals	$50,600.00
	Division **1540 - Human Resources** Totals	$235,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
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	922,000.00
512110.30	Health Expense Health Insurance	155,000.00
512120.10	Disability Short Term	10,600.00
512120.20	Disability Long Term	3,850.00
512130.00	Life Insurance General	1,000.00
512200.00	Social Security Contribution General	55,000.00
512300.00	Medicare General	12,600.00
512400.30	Retirement Contributions 401(a)	64,000.00
512700.00	Worker's Compensation General	3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,228,550.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	35,000.00
521300.95	Technical Contractual Services	75,000.00
522220.20	Repairs Equipment	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,500.00
523200.10	Communications Cellular Phone	750.00
523200.25	Communications Website Expense	3,600.00
523200.30	Communications Postage	94,000.00
523300.15	Advertising Newspaper	4,000.00
523400.00	Printing & Binding General	35,000.00
523500.00	Travel General	8,500.00
523600.50	Dues & Fees Professional Org	2,000.00
523700.00	Ed & Training General	6,000.00
	Purchased/Contracted Services Totals	$267,350.00
Supplies		
531100.00	General Supplies & Materials General	12,000.00
531100.45	General Supplies & Materials Office Supplies	12,000.00
531400.00	Books & Periodicals General	100.00
531700.00	Other Supplies General	10,000.00
	Supplies Totals	$34,100.00
Division	**1545 - Tax Commissioner** Totals	$1,530,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1550 - Tax Assessor**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	1,095,000.00
511290.20	Supplemental Payroll Board Meetings	3,600.00
512110.30	Health Expense Health Insurance	161,000.00
512120.10	Disability Short Term	10,450.00
512120.20	Disability Long Term	3,800.00
512130.00	Life Insurance General	950.00
512200.00	Social Security Contribution General	66,000.00
512300.00	Medicare General	15,000.00
512400.10	Retirement Contributions Defined Benefit	72,000.00
512400.30	Retirement Contributions 401(a)	58,700.00
512700.00	Worker's Compensation General	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	950.00
	Personal/Services & Employee Benefits Totals	$1,498,450.00
	Purchased/Contracted Services	
521300.10	Technical Computer Services	20,000.00
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
523200.25	Communications Website Expense	9,800.00
523200.30	Communications Postage	4,200.00
523200.40	Communications Radio	1,600.00
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	22,000.00
523600.10	Dues & Fees Board Member	29,400.00
523700.00	Ed & Training General	10,000.00
	Purchased/Contracted Services Totals	$330,100.00
	Supplies	
531100.00	General Supplies & Materials General	12,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531400.00	Books & Periodicals General	4,100.00
531600.00	Small Equipment General	11,000.00
531700.00	Other Supplies General	350.00
	Supplies Totals	$34,450.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
	Division **1550 - Tax Assessor** Totals	$1,863,000.00
Division	**1551 - Board of Equalization**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	3,700.00
512200.00	Social Security Contribution General	300.00
512300.00	Medicare General	100.00
512400.30	Retirement Contributions 401(a)	300.00
	Personal/Services & Employee Benefits Totals	$4,400.00
Purchased/Contracted Services		
523300.15	Advertising Newspaper	150.00
523600.10	Dues & Fees Board Member	8,400.00
523700.00	Ed & Training General	800.00
	Purchased/Contracted Services Totals	$9,350.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	250.00
	Supplies Totals	$250.00
	Division **1551 - Board of Equalization** Totals	$14,000.00
Division	**1555 - Risk Management**	
Purchased/Contracted Services		
523100.00	Insurance General	675,000.00
	Purchased/Contracted Services Totals	$675,000.00
	Division **1555 - Risk Management** Totals	$675,000.00
Division	**1565 - General Govt Building and Plant**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	677,500.00
511300.00	Overtime General	6,000.00
512110.30	Health Expense Health Insurance	119,000.00
512120.10	Disability Short Term	7,700.00
512120.20	Disability Long Term	2,800.00
512130.00	Life Insurance General	700.00
512200.00	Social Security Contribution General	41,500.00
512300.00	Medicare General	9,700.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	42,800.00
512700.00	Worker's Compensation General	26,000.00
512900.20	Other Employee Benefits Identity Theft Protection	700.00
	Personal/Services & Employee Benefits Totals	$954,400.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	2,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1565 - General Govt Building and Plant**	
Purchased/Contracted Services		
521300.20	Technical Exterminator	25,000.00
521300.95	Technical Contractual Services	60,000.00
522100.10	Cleaning Services Disposal	18,000.00
522200.10	Repairs & Maintenance Contracts	45,000.00
522200.20	Repairs & Maintenance Supplies	8,000.00
522220.10	Repairs Buildings	350,000.00
522220.20	Repairs Equipment	30,000.00
522220.60	Repairs Vehicles	600.00
523200.10	Communications Cellular Phone	1,300.00
523200.15	Communications Telephone	90,000.00
523500.00	Travel General	700.00
	Purchased/Contracted Services Totals	$631,100.00
Supplies		
531100.00	General Supplies & Materials General	25,000.00
531100.45	General Supplies & Materials Office Supplies	3,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00
531200.10	Energy Water/Sewerage	45,000.00
531200.20	Energy Natural Gas	21,000.00
531200.30	Energy Electricity	200,000.00
531200.40	Energy Bottled Gas	14,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,000.00
531300.00	Food General	3,500.00
531600.00	Small Equipment General	30,000.00
	Supplies Totals	$355,500.00
Capital Outlays		
541350.00	Building Improvements General	100,000.00
	Capital Outlays Totals	$100,000.00
Division	**1565 - General Govt Building and Plant** Totals	$2,041,000.00
Division	**1567 - Marsh Warthen House**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600.00
522220.10	Repairs Buildings	7,500.00
523200.15	Communications Telephone	1,800.00
	Purchased/Contracted Services Totals	$9,900.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1567 - Marsh Warthen House**	
Supplies		
531200.10	Energy Water/Sewerage	1,700.00
531200.20	Energy Natural Gas	1,700.00
531200.30	Energy Electricity	1,700.00
	Supplies Totals	$5,100.00
Division	**1567 - Marsh Warthen House** Totals	$15,000.00
Division	**1580 - Records Management**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	48,500.00
511100.30	Salary and Wages Holiday	1,500.00
512110.30	Health Expense Health Insurance	8,500.00
512120.10	Disability Short Term	550.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	2,700.00
512300.00	Medicare General	600.00
512400.30	Retirement Contributions 401(a)	2,300.00
512700.00	Worker's Compensation General	100.00
512900.20	Other Employee Benefits Identity Theft Protection	50.00
	Personal/Services & Employee Benefits Totals	$65,050.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	300.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.15	Communications Telephone	550.00
523500.00	Travel General	2,000.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$3,550.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	400.00
	Supplies Totals	$400.00
Division	**1580 - Records Management** Totals	$69,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**1595 - General Administration Fees**	
	Purchased/Contracted Services	
523600.00	Dues & Fees General	60,000.00
	Purchased/Contracted Services Totals	$60,000.00
Division	**1595 - General Administration Fees** Totals	$60,000.00
Division	**2150 - Superior Court**	
	Purchased/Contracted Services	
521200.15	Professional Court Appointed Attorney	2,000.00
521200.55	Professional Translating Fees	5,000.00
521300.15	Technical Court Reporter	125,000.00
521300.95	Technical Contractual Services	37,700.00
522320.30	Rental of Equipment & Vehicles Copiers	2,500.00
523200.15	Communications Telephone	600.00
523600.00	Dues & Fees General	1,000.00
523600.30	Dues & Fees Jurors	40,000.00
523600.80	Dues & Fees Witness	700.00
	Purchased/Contracted Services Totals	$214,500.00
	Supplies	
531100.45	General Supplies & Materials Office Supplies	4,600.00
531400.40	Books & Periodicals Law Books	500.00
531700.00	Other Supplies General	400.00
	Supplies Totals	$5,500.00
Division	**2150 - Superior Court** Totals	$220,000.00
Division	**2180 - Clerk of Superior Court**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	855,000.00
511300.00	Overtime General	5,000.00
512110.30	Health Expense Health Insurance	102,000.00
512120.10	Disability Short Term	6,600.00
512120.20	Disability Long Term	2,400.00
512130.00	Life Insurance General	600.00
512200.00	Social Security Contribution General	51,000.00
512300.00	Medicare General	12,000.00
512400.10	Retirement Contributions Defined Benefit	19,000.00
512400.30	Retirement Contributions 401(a)	54,000.00
512700.00	Worker's Compensation General	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	600.00
	Personal/Services & Employee Benefits Totals	$1,110,700.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2180 - Clerk of Superior Court**	
Purchased/Contracted Services		
521200.40	Professional Legal Fees	2,000.00
521200.90	Professional Other Professional	34,800.00
521300.10	Technical Computer Services	5,000.00
521300.95	Technical Contractual Services	5,000.00
523100.30	Insurance Bonding	4,000.00
523200.10	Communications Cellular Phone	2,000.00
523200.30	Communications Postage	14,000.00
523500.00	Travel General	9,000.00
523600.50	Dues & Fees Professional Org	2,000.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$78,300.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	30,000.00
531600.00	Small Equipment General	6,000.00
	Supplies Totals	$36,000.00
Division	**2180 - Clerk of Superior Court** Totals	$1,225,000.00
Division	**2200 - District Attorney**	
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	821,200.00
511290.00	Supplemental Payroll General	97,500.00
	Personal/Services & Employee Benefits Totals	$918,700.00
Purchased/Contracted Services		
521300.15	Technical Court Reporter	200.00
522220.10	Repairs Buildings	1,900.00
522220.35	Repairs Office Equipment	100.00
522220.60	Repairs Vehicles	1,900.00
522320.30	Rental of Equipment & Vehicles Copiers	1,500.00
523100.15	Insurance Vehicle	1,900.00
523100.20	Insurance Building	350.00
523200.10	Communications Cellular Phone	1,100.00
523200.15	Communications Telephone	6,000.00
523200.30	Communications Postage	950.00
523300.90	Advertising Other	950.00
523500.00	Travel General	5,800.00
523600.00	Dues & Fees General	500.00
523600.50	Dues & Fees Professional Org	2,100.00
523600.75	Dues & Fees Vehicle License	100.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2200 - District Attorney**	
	Purchased/Contracted Services	
523600.80	Dues & Fees Witness	4,600.00
523700.00	Ed & Training General	3,000.00
523900.90	Other Purchased Services Hauling & Disposal	450.00
	Purchased/Contracted Services Totals	$33,400.00
	Supplies	
531100.15	General Supplies & Materials Computer Supplies	2,000.00
531100.30	General Supplies & Materials Investigative Supplies	3,000.00
531100.45	General Supplies & Materials Office Supplies	12,000.00
531200.10	Energy Water/Sewerage	700.00
531200.20	Energy Natural Gas	1,200.00
531200.30	Energy Electricity	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,800.00
531400.40	Books & Periodicals Law Books	5,700.00
531600.00	Small Equipment General	9,500.00
	Supplies Totals	$42,900.00
	Division **2200 - District Attorney** Totals	$995,000.00
Division	**2300 - State Court**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	245,000.00
512110.30	Health Expense Health Insurance	17,000.00
512120.10	Disability Short Term	1,100.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	14,000.00
512300.00	Medicare General	3,200.00
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	100.00
	Personal/Services & Employee Benefits Totals	$284,900.00
	Purchased/Contracted Services	
521200.15	Professional Court Appointed Attorney	64,300.00
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

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2300 - State Court**	
Purchased/Contracted Services		
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	500.00
523600.30	Dues & Fees Jurors	500.00
523600.80	Dues & Fees Witness	500.00
523700.00	Ed & Training General	500.00
	Purchased/Contracted Services Totals	$113,250.00
Supplies		
531100.00	General Supplies & Materials General	100.00
531100.45	General Supplies & Materials Office Supplies	800.00
531400.00	Books & Periodicals General	750.00
531700.00	Other Supplies General	200.00
	Supplies Totals	$1,850.00
	Division **2300 - State Court** Totals	$400,000.00
Division	**2350 - State Court Solicitor**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	213,200.00
512110.30	Health Expense Health Insurance	25,500.00
512120.10	Disability Short Term	1,650.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	12,700.00
512300.00	Medicare General	2,800.00
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	150.00
	Personal/Services & Employee Benefits Totals	$264,550.00
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	350.00
	Purchased/Contracted Services Totals	$27,450.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 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	$293,000.00
Division	**2400 - Magistrate Court**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	411,000.00
512110.30	Health Expense Health Insurance	34,000.00
512120.10	Disability Short Term	2,750.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	24,000.00
512300.00	Medicare General	5,500.00
512400.10	Retirement Contributions Defined Benefit	20,000.00
512400.30	Retirement Contributions 401(a)	19,200.00
512700.00	Worker's Compensation General	1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$519,350.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	500.00
521200.55	Professional Translating Fees	2,500.00
521300.10	Technical Computer Services	4,100.00
522310.00	Rental of Land & Buildings General	24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	700.00
523200.30	Communications Postage	1,600.00
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	2,500.00
	Purchased/Contracted Services Totals	$40,900.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	7,850.00
531400.40	Books & Periodicals Law Books	1,500.00
531700.00	Other Supplies General	400.00
	Supplies Totals	$9,750.00
Division	**2400 - Magistrate Court** Totals	$570,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **2450 - Probate Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	353,000.00
512110.30	Health Expense Health Insurance	25,500.00
512120.10	Disability Short Term	2,750.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	20,500.00
512300.00	Medicare General	4,800.00
512400.10	Retirement Contributions Defined Benefit	55,000.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$474,050.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	4,000.00
521200.55	Professional Translating Fees	1,000.00
521300.10	Technical Computer Services	4,200.00
522220.20	Repairs Equipment	500.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00
523200.30	Communications Postage	1,500.00
523400.00	Printing & Binding General	1,000.00
523500.00	Travel General	5,400.00
523600.00	Dues & Fees General	2,500.00
523700.00	Ed & Training General	2,400.00
	Purchased/Contracted Services Totals	$23,700.00
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	$505,000.00
Division **2600 - Juvenile Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	287,000.00
511190.00	Salary Reimbursement General	(53,000.00)
512110.30	Health Expense Health Insurance	25,500.00
512120.10	Disability Short Term	2,200.00
512120.20	Disability Long Term	800.00
512130.00	Life Insurance General	200.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**2600 - Juvenile Court**	
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	16,900.00
512300.00	Medicare General	3,800.00
512400.30	Retirement Contributions 401(a)	13,000.00
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	$296,350.00
Purchased/Contracted Services		
521200.15	Professional Court Appointed Attorney	230,000.00
521200.35	Professional Inmate Medical	1,500.00
521200.45	Professional Medical Services	600.00
521200.55	Professional Translating Fees	3,500.00
521200.90	Professional Other Professional	500.00
521300.15	Technical Court Reporter	40,000.00
521300.95	Technical Contractual Services	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	800.00
523200.30	Communications Postage	350.00
523300.15	Advertising Newspaper	1,400.00
523600.00	Dues & Fees General	400.00
523600.55	Dues & Fees Membership Fee	600.00
523600.80	Dues & Fees Witness	100.00
	Purchased/Contracted Services Totals	$284,750.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,400.00
531400.00	Books & Periodicals General	1,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$4,900.00
	Division **2600 - Juvenile Court** Totals	$586,000.00
Division	**2800 - Public Defender**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	419,000.00
523200.15	Communications Telephone	2,700.00
	Purchased/Contracted Services Totals	$421,700.00
Supplies		
531700.00	Other Supplies General	23,300.00
	Supplies Totals	$23,300.00
	Division **2800 - Public Defender** Totals	$445,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3200 - Codes Enforcement**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	144,800.00
511300.00	Overtime General	3,000.00
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	1,300.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	8,700.00
512300.00	Medicare General	2,000.00
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	3,600.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$194,200.00
Purchased/Contracted Services		
522100.10	Cleaning Services Disposal	9,000.00
522220.10	Repairs Buildings	1,000.00
522220.60	Repairs Vehicles	4,000.00
523200.10	Communications Cellular Phone	4,000.00
523200.30	Communications Postage	500.00
523200.40	Communications Radio	3,100.00
523500.00	Travel General	1,500.00
523600.75	Dues & Fees Vehicle License	100.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$26,200.00
Supplies		
531100.00	General Supplies & Materials General	1,500.00
531100.45	General Supplies & Materials Office Supplies	900.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	15,000.00
531400.00	Books & Periodicals General	200.00
	Supplies Totals	$19,600.00
	Division **3200 - Codes Enforcement** Totals	$240,000.00
Division	**3215 - Building Inspection**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	154,500.00
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	1,300.00
512120.20	Disability Long Term	500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3215 - Building Inspection**		
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,200.00
512300.00	Medicare General	2,100.00
512400.30	Retirement Contributions 401(a)	10,800.00
512700.00	Worker's Compensation General	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$201,700.00
Purchased/Contracted Services		
522220.60	Repairs Vehicles	5,500.00
523200.10	Communications Cellular Phone	1,000.00
523500.00	Travel General	1,000.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	$9,500.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,000.00
531400.00	Books & Periodicals General	1,000.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$13,800.00
	Division **3215 - Building Inspection** Totals	$225,000.00
Division **3255 - Animal Control**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	234,950.00
511300.00	Overtime General	3,000.00
512110.30	Health Expense Health Insurance	46,750.00
512120.10	Disability Short Term	3,000.00
512120.20	Disability Long Term	1,100.00
512130.00	Life Insurance General	300.00
512200.00	Social Security Contribution General	15,800.00
512300.00	Medicare General	4,000.00
512400.30	Retirement Contributions 401(a)	18,900.00
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	300.00
	Personal/Services & Employee Benefits Totals	$330,100.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3255 - Animal Control**		
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	1,000.00
522220.60	Repairs Vehicles	1,000.00
523500.00	Travel General	400.00
523600.00	Dues & Fees General	200.00
523700.00	Ed & Training General	1,500.00
523800.00	Licenses General	1,000.00
	Purchased/Contracted Services Totals	$5,100.00
Supplies		
531100.00	General Supplies & Materials General	2,800.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00
531200.30	Energy Electricity	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
	Supplies Totals	$14,800.00
	Division **3255 - Animal Control** Totals	$350,000.00
Division **3310 - Law Enforcement Administration**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	638,000.00
511290.90	Supplemental Payroll Other	7,000.00
511300.00	Overtime General	7,000.00
512110.30	Health Expense Health Insurance	76,500.00
512120.10	Disability Short Term	5,000.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	40,000.00
512300.00	Medicare General	9,000.00
512400.10	Retirement Contributions Defined Benefit	69,000.00
512400.30	Retirement Contributions 401(a)	28,000.00
512700.00	Worker's Compensation General	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
512900.50	Other Employee Benefits Other	10,200.00
	Personal/Services & Employee Benefits Totals	$904,500.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	70,000.00
521300.95	Technical Contractual Services	10,000.00
522200.10	Repairs & Maintenance Contracts	22,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3310 - Law Enforcement Administration**	
Purchased/Contracted Services		
522200.20	Repairs & Maintenance Supplies	500.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	179,000.00
522320.30	Rental of Equipment & Vehicles Copiers	12,000.00
523200.10	Communications Cellular Phone	41,000.00
523200.15	Communications Telephone	2,000.00
523200.20	Communications Internet Service	25,000.00
523200.30	Communications Postage	5,000.00
523300.00	Advertising General	900.00
523500.00	Travel General	8,000.00
523600.00	Dues & Fees General	5,000.00
523600.55	Dues & Fees Membership Fee	1,000.00
523600.75	Dues & Fees Vehicle License	900.00
523900.00	Other Purchased Services General	3,200.00
	Purchased/Contracted Services Totals	$386,500.00
Supplies		
531100.00	General Supplies & Materials General	6,000.00
531100.10	General Supplies & Materials Ammo Expense	37,000.00
531100.20	General Supplies & Materials Crime Prevention	2,000.00
531100.45	General Supplies & Materials Office Supplies	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	310,000.00
531300.00	Food General	1,000.00
531600.00	Small Equipment General	30,000.00
	Supplies Totals	$399,000.00
Division	**3310 - Law Enforcement Administration** Totals	$1,690,000.00
Division	**3321 - Criminal Investigation**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	943,000.00
511190.00	Salary Reimbursement General	(5,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	22,700.00
511290.30	Supplemental Payroll COAM	5,000.00
511290.90	Supplemental Payroll Other	9,200.00
511300.00	Overtime General	23,000.00
512110.30	Health Expense Health Insurance	127,500.00
512120.10	Disability Short Term	8,250.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3321 - Criminal Investigation**		
Personal/Services & Employee Benefits		
512120.20	Disability Long Term	3,000.00
512130.00	Life Insurance General	750.00
512200.00	Social Security Contribution General	65,000.00
512300.00	Medicare General	14,800.00
512400.10	Retirement Contributions Defined Benefit	138,450.00
512400.30	Retirement Contributions 401(a)	36,000.00
512700.00	Worker's Compensation General	17,000.00
512900.20	Other Employee Benefits Identity Theft Protection	750.00
	Personal/Services & Employee Benefits Totals	$1,409,400.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	22,000.00
523500.00	Travel General	1,300.00
523700.00	Ed & Training General	5,000.00
	Purchased/Contracted Services Totals	$28,300.00
Supplies		
531100.00	General Supplies & Materials General	22,000.00
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	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,000.00
	Supplies Totals	$39,300.00
	Division **3321 - Criminal Investigation** Totals	$1,477,000.00
Division **3322 - Vice Control (DTF)**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	190,450.00
511190.00	Salary Reimbursement General	(58,000.00)
511290.90	Supplemental Payroll Other	3,100.00
511300.00	Overtime General	6,500.00
512110.30	Health Expense Health Insurance	25,500.00
512120.10	Disability Short Term	1,650.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	11,500.00
512300.00	Medicare General	2,700.00
512400.30	Retirement Contributions 401(a)	13,700.00
512700.00	Worker's Compensation General	4,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3322 - Vice Control (DTF)**	
Personal/Services & Employee Benefits		
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$202,000.00
Division	**3322 - Vice Control (DTF)** Totals	$202,000.00
Division	**3323 - Uniform/Road Patrol**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	2,250,000.00
511100.30	Salary and Wages Holiday	100,000.00
511190.00	Salary Reimbursement General	(11,000.00)
511290.90	Supplemental Payroll Other	65,000.00
511300.00	Overtime General	75,000.00
512110.30	Health Expense Health Insurance	306,000.00
512120.10	Disability Short Term	19,500.00
512120.20	Disability Long Term	7,200.00
512130.00	Life Insurance General	1,800.00
512200.00	Social Security Contribution General	145,000.00
512300.00	Medicare General	32,000.00
512400.10	Retirement Contributions Defined Benefit	25,000.00
512400.30	Retirement Contributions 401(a)	160,000.00
512700.00	Worker's Compensation General	59,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,800.00
	Personal/Services & Employee Benefits Totals	$3,236,300.00
Purchased/Contracted Services		
521200.61	Professional Veterinarian Fees	3,000.00
522220.20	Repairs Equipment	3,000.00
522220.40	Repairs Radio	3,000.00
523400.00	Printing & Binding General	2,500.00
523900.00	Other Purchased Services General	9,000.00
	Purchased/Contracted Services Totals	$20,500.00
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	2,000.00
531100.50	General Supplies & Materials Patrolman Accessories	18,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3323 - Uniform/Road Patrol**	
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	25,000.00
531100.90	General Supplies & Materials Other	10,000.00
531600.00	Small Equipment General	15,000.00
531700.00	Other Supplies General	1,600.00
	Supplies Totals	$79,200.00
Capital Outlays		
542500.00	Capital - Other Equipment General	20,000.00
	Capital Outlays Totals	$20,000.00
Division	**3323 - Uniform/Road Patrol** Totals	$3,356,000.00
Division	**3326 - Jail Operations**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,925,000.00
511100.30	Salary and Wages Holiday	80,000.00
511290.10	Supplemental Payroll Extra Duty Pay	7,000.00
511290.90	Supplemental Payroll Other	6,100.00
511300.00	Overtime General	33,000.00
512110.30	Health Expense Health Insurance	297,500.00
512120.10	Disability Short Term	19,250.00
512120.20	Disability Long Term	7,000.00
512130.00	Life Insurance General	1,800.00
512200.00	Social Security Contribution General	118,000.00
512300.00	Medicare General	27,000.00
512400.30	Retirement Contributions 401(a)	125,000.00
512700.00	Worker's Compensation General	56,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,800.00
	Personal/Services & Employee Benefits Totals	$2,704,450.00
Purchased/Contracted Services		
521200.25	Professional Dental Services	15,000.00
521200.35	Professional Inmate Medical	523,750.00
521200.95	Professional Exp offset Sheriff fund sweep	(28,000.00)
522100.10	Cleaning Services Disposal	300.00
522200.10	Repairs & Maintenance Contracts	14,000.00
522200.20	Repairs & Maintenance Supplies	36,000.00
522220.20	Repairs Equipment	25,000.00
522220.30	Repairs Jail	25,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3326 - Jail Operations**	
Purchased/Contracted Services		
523600.00	Dues & Fees General	500.00
	Purchased/Contracted Services Totals	$611,550.00
Supplies		
531100.00	General Supplies & Materials General	900.00
531100.35	General Supplies & Materials Jail Expense	95,000.00
531100.37	General Supplies & Materials Inmate Expense	15,000.00
531100.40	General Supplies & Materials Medical Prescriptions	243,600.00
531100.45	General Supplies & Materials Office Supplies	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	9,000.00
531300.00	Food General	398,000.00
531600.00	Small Equipment General	28,000.00
531700.00	Other Supplies General	3,500.00
	Supplies Totals	$808,000.00
	Division **3326 - Jail Operations** Totals	$4,124,000.00
Division	**3329 - CHAMPS Program**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	472,000.00
511190.00	Salary Reimbursement General	(170,000.00)
511290.90	Supplemental Payroll Other	7,500.00
511300.00	Overtime General	4,400.00
512110.30	Health Expense Health Insurance	76,500.00
512120.10	Disability Short Term	4,950.00
512120.20	Disability Long Term	1,800.00
512130.00	Life Insurance General	450.00
512200.00	Social Security Contribution General	28,150.00
512300.00	Medicare General	6,500.00
512400.10	Retirement Contributions Defined Benefit	19,000.00
512400.30	Retirement Contributions 401(a)	29,000.00
512700.00	Worker's Compensation General	11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	450.00
	Personal/Services & Employee Benefits Totals	$491,700.00
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

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3329 - CHAMPS Program**	
Supplies		
531100.80	General Supplies & Materials Uniforms & Badges	800.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$1,300.00
	Division **3329 - CHAMPS Program** Totals	$500,000.00
Division	**3340 - Training**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	74,000.00
511290.10	Supplemental Payroll Extra Duty Pay	4,000.00
512110.30	Health Expense Health Insurance	8,500.00
512120.10	Disability Short Term	550.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	4,500.00
512300.00	Medicare General	1,000.00
512400.10	Retirement Contributions Defined Benefit	22,000.00
512700.00	Worker's Compensation General	2,200.00
512900.20	Other Employee Benefits Identity Theft Protection	50.00
	Personal/Services & Employee Benefits Totals	$117,050.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00
523700.00	Ed & Training General	46,350.00
	Purchased/Contracted Services Totals	$47,350.00
Supplies		
531100.00	General Supplies & Materials General	1,600.00
531100.10	General Supplies & Materials Ammo Expense	35,000.00
531100.45	General Supplies & Materials Office Supplies	500.00
531100.50	General Supplies & Materials Patrolman Accessories	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	3,500.00
531600.00	Small Equipment General	15,000.00
	Supplies Totals	$65,600.00
Capital Outlays		
541200.00	Capital Site Improvements General	25,000.00
	Capital Outlays Totals	$25,000.00
	Division **3340 - Training** Totals	$255,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3350 - Special Detail Services**	
Supplies		
531100.10	General Supplies & Materials Ammo Expense	12,000.00
531100.45	General Supplies & Materials Office Supplies	500.00
531100.50	General Supplies & Materials Patrolman Accessories	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	9,500.00
531600.00	Small Equipment General	10,000.00
	Supplies Totals	$43,000.00
Division	**3350 - Special Detail Services** Totals	$43,000.00
Division	**3355 - Sheriff's Office and Buildings**	
Purchased/Contracted Services		
522220.10	Repairs Buildings	75,000.00
	Purchased/Contracted Services Totals	$75,000.00
Supplies		
531200.10	Energy Water/Sewerage	56,000.00
531200.20	Energy Natural Gas	44,000.00
531200.30	Energy Electricity	70,000.00
	Supplies Totals	$170,000.00
Division	**3355 - Sheriff's Office and Buildings** Totals	$245,000.00
Division	**3360 - Court Services**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,025,000.00
511190.00	Salary Reimbursement General	(204,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	3,000.00
511290.90	Supplemental Payroll Other	16,100.00
511300.00	Overtime General	37,000.00
512110.30	Health Expense Health Insurance	136,000.00
512120.10	Disability Short Term	8,800.00
512120.20	Disability Long Term	3,200.00
512130.00	Life Insurance General	800.00
512200.00	Social Security Contribution General	65,000.00
512300.00	Medicare General	15,000.00
512400.10	Retirement Contributions Defined Benefit	55,900.00
512400.30	Retirement Contributions 401(a)	60,000.00
512700.00	Worker's Compensation General	24,000.00
512900.20	Other Employee Benefits Identity Theft Protection	800.00
	Personal/Services & Employee Benefits Totals	$1,246,600.00
Purchased/Contracted Services		
522220.20	Repairs Equipment	1,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **3360 - Court Services**		
Purchased/Contracted Services		
523200.30	Communications Postage	400.00
523300.15	Advertising Newspaper	1,000.00
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	$7,500.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	6,800.00
531600.00	Small Equipment General	3,200.00
	Supplies Totals	$15,900.00
	Division **3360 - Court Services** Totals	$1,270,000.00
Division **3365 - Bailiff**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	9,250.00
512200.00	Social Security Contribution General	400.00
512300.00	Medicare General	100.00
512400.30	Retirement Contributions 401(a)	150.00
512700.00	Worker's Compensation General	100.00
	Personal/Services & Employee Benefits Totals	$10,000.00
	Division **3365 - Bailiff** Totals	$10,000.00
Division **3635 - Ambulance Service**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	600,000.00
	Purchased/Contracted Services Totals	$600,000.00
	Division **3635 - Ambulance Service** Totals	$600,000.00
Division **3700 - Coroner / Medical Examiner**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	77,000.00
512110.30	Health Expense Health Insurance	8,500.00
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	4,550.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3700 - Coroner / Medical Examiner**	
	Personal/Services & Employee Benefits	
512300.00	Medicare General	1,000.00
512400.30	Retirement Contributions 401(a)	2,400.00
512700.00	Worker's Compensation General	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$96,400.00
	Purchased/Contracted Services	
521300.95	Technical Contractual Services	50,000.00
522220.60	Repairs Vehicles	1,500.00
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	$57,900.00
	Supplies	
531100.00	General Supplies & Materials General	4,000.00
531100.45	General Supplies & Materials Office Supplies	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,700.00
	Supplies Totals	$11,700.00
Division	**3700 - Coroner / Medical Examiner** Totals	$166,000.00
Division	**3910 - Animal Shelter**	
	Personal/Services & Employee Benefits	
511100.10	Salary and Wages Regular Employees	318,650.00
511300.00	Overtime General	2,000.00
512110.30	Health Expense Health Insurance	64,350.00
512120.10	Disability Short Term	4,400.00
512120.20	Disability Long Term	1,600.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	23,000.00
512300.00	Medicare General	5,400.00
512400.30	Retirement Contributions 401(a)	20,000.00
512700.00	Worker's Compensation General	4,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$443,900.00
	Purchased/Contracted Services	
521200.61	Professional Veterinarian Fees	20,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3910 - Animal Shelter**	
Purchased/Contracted Services		
521200.63	Professional Spay & Neuter	18,500.00
521200.90	Professional Other Professional	1,000.00
521300.10	Technical Computer Services	4,000.00
522200.10	Repairs & Maintenance Contracts	1,000.00
522200.20	Repairs & Maintenance Supplies	1,000.00
523200.15	Communications Telephone	500.00
523500.00	Travel General	500.00
523700.00	Ed & Training General	600.00
	Purchased/Contracted Services Totals	$47,100.00
Supplies		
531100.00	General Supplies & Materials General	15,000.00
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.10	Energy Water/Sewerage	2,000.00
531200.30	Energy Electricity	8,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,000.00
531300.00	Food General	3,000.00
	Supplies Totals	$34,000.00
	Division **3910 - Animal Shelter** Totals	$525,000.00
Division	**3920 - Emergency Management**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	151,000.00
511190.00	Salary Reimbursement General	(19,000.00)
512110.30	Health Expense Health Insurance	12,750.00
512120.10	Disability Short Term	825.00
512120.20	Disability Long Term	300.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	9,400.00
512300.00	Medicare General	2,000.00
512400.10	Retirement Contributions Defined Benefit	43,000.00
512700.00	Worker's Compensation General	2,300.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$202,775.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	5,000.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	4,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**3920 - Emergency Management**	
Purchased/Contracted Services		
522320.00	Rental of Equipment & Vehicles General	2,500.00
523200.10	Communications Cellular Phone	600.00
523500.90	Travel Reimbursement	4,000.00
523700.00	Ed & Training General	4,400.00
	Purchased/Contracted Services Totals	$21,500.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	3,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,225.00
531300.00	Food General	1,000.00
531600.00	Small Equipment General	12,000.00
	Supplies Totals	$23,725.00
Division	**3920 - Emergency Management** Totals	$248,000.00
Division	**4150 - Public Works Projects**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	124,500.00
512110.30	Health Expense Health Insurance	17,000.00
512120.10	Disability Short Term	1,100.00
512120.20	Disability Long Term	400.00
512130.00	Life Insurance General	100.00
512200.00	Social Security Contribution General	8,300.00
512300.00	Medicare General	2,000.00
512400.10	Retirement Contributions Defined Benefit	25,000.00
512400.30	Retirement Contributions 401(a)	3,300.00
512700.00	Worker's Compensation General	1,700.00
512900.20	Other Employee Benefits Identity Theft Protection	100.00
	Personal/Services & Employee Benefits Totals	$183,500.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	100,000.00
521200.90	Professional Other Professional	46,000.00
522100.10	Cleaning Services Disposal	1,000.00
522200.20	Repairs & Maintenance Supplies	1,500.00
522220.10	Repairs Buildings	2,000.00
522220.45	Repairs Right Of Way	20,000.00
522220.60	Repairs Vehicles	3,000.00
522320.40	Rental of Equipment & Vehicles Equipment	5,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4150 - Public Works Projects**	
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	700.00
523200.15	Communications Telephone	600.00
523200.40	Communications Radio	1,000.00
523500.00	Travel General	1,500.00
523700.00	Ed & Training General	3,000.00
	Purchased/Contracted Services Totals	$185,300.00
Supplies		
531100.00	General Supplies & Materials General	15,000.00
531100.45	General Supplies & Materials Office Supplies	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,000.00
531300.00	Food General	200.00
531600.00	Small Equipment General	3,000.00
	Supplies Totals	$26,200.00
	Division **4150 - Public Works Projects** Totals	$395,000.00
Division	**4210 - Highways & Streets Admin**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,650,000.00
511300.00	Overtime General	15,000.00
512110.30	Health Expense Health Insurance	289,000.00
512120.10	Disability Short Term	18,700.00
512120.20	Disability Long Term	6,800.00
512130.00	Life Insurance General	1,700.00
512200.00	Social Security Contribution General	101,600.00
512300.00	Medicare General	23,000.00
512400.10	Retirement Contributions Defined Benefit	30,000.00
512400.30	Retirement Contributions 401(a)	112,000.00
512700.00	Worker's Compensation General	80,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,700.00
	Personal/Services & Employee Benefits Totals	$2,329,500.00
Purchased/Contracted Services		
521200.52	Professional Drug Screens	3,000.00
521200.90	Professional Other Professional	1,000.00
521300.10	Technical Computer Services	1,000.00
521300.95	Technical Contractual Services	104,000.00
522100.10	Cleaning Services Disposal	50,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4210 - Highways & Streets Admin**	
Purchased/Contracted Services		
522110.10	Disposal Road Side Litter pickup	30,000.00
522200.10	Repairs & Maintenance Contracts	20,000.00
522220.20	Repairs Equipment	120,000.00
522220.45	Repairs Right Of Way	160,000.00
522220.50	Repairs Road Material	125,000.00
522220.60	Repairs Vehicles	140,000.00
522320.00	Rental of Equipment & Vehicles General	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,000.00
523200.10	Communications Cellular Phone	4,400.00
523200.15	Communications Telephone	1,700.00
523200.30	Communications Postage	100.00
523200.40	Communications Radio	25,200.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	500.00
523600.75	Dues & Fees Vehicle License	600.00
523700.00	Ed & Training General	3,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(50,000.00)
	Purchased/Contracted Services Totals	$752,500.00
Supplies		
531100.00	General Supplies & Materials General	8,000.00
531100.40	General Supplies & Materials Medical Prescriptions	200.00
531100.45	General Supplies & Materials Office Supplies	2,500.00
531100.65	General Supplies & Materials Shop Supplies	5,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	48,000.00
531100.80	General Supplies & Materials Uniforms & Badges	31,700.00
531100.90	General Supplies & Materials Other	600.00
531200.30	Energy Electricity	10,000.00
531200.40	Energy Bottled Gas	200.00
531200.70	Energy Vehicle-Gasoline/Diesel	177,000.00
531300.00	Food General	3,200.00
531600.00	Small Equipment General	5,600.00
531700.00	Other Supplies General	1,000.00
	Supplies Totals	$293,000.00
Division	**4210 - Highways & Streets Admin** Totals	$3,375,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
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	628,000.00
511300.00	Overtime General	5,000.00
512110.30	Health Expense Health Insurance	85,000.00
512120.10	Disability Short Term	5,500.00
512120.20	Disability Long Term	2,000.00
512130.00	Life Insurance General	500.00
512200.00	Social Security Contribution General	38,000.00
512300.00	Medicare General	8,500.00
512400.30	Retirement Contributions 401(a)	43,000.00
512700.00	Worker's Compensation General	15,000.00
512900.20	Other Employee Benefits Identity Theft Protection	500.00
	Personal/Services & Employee Benefits Totals	$831,000.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	7,000.00
522200.20	Repairs & Maintenance Supplies	250,000.00
522220.20	Repairs Equipment	15,000.00
522220.60	Repairs Vehicles	10,000.00
522295.00	Repairs Reimbursement General	(474,000.00)
523200.10	Communications Cellular Phone	700.00
523700.00	Ed & Training General	2,000.00
	Purchased/Contracted Services Totals	($189,300.00)
Supplies		
531100.00	General Supplies & Materials General	5,000.00
531100.45	General Supplies & Materials Office Supplies	1,500.00
531100.65	General Supplies & Materials Shop Supplies	25,000.00
531100.80	General Supplies & Materials Uniforms & Badges	6,800.00
531200.50	Energy Oil	40,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	550,000.00
531200.75	Energy Reimbursement From Others	(600,000.00)
531600.00	Small Equipment General	6,000.00
539950.00	Supply Reimbursement General	(6,000.00)
	Supplies Totals	$28,300.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**4900 - Maintenance and Shop** Totals	$670,000.00
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	7,000.00
	Purchased/Contracted Services Totals	$7,000.00
Other Costs		
573000.10	Payments to Others Donation Expense	50,000.00
	Other Costs Totals	$50,000.00
Division	**5410 - Welfare Administration** Totals	$57,000.00
Division	**5440 - Intergov Welfare Payments**	
Other Costs		
571000.10	Intergovernmental DFCS Operating	15,000.00
571000.20	Intergovernmental Foster Care Expense	25,000.00
	Other Costs Totals	$40,000.00
Division	**5440 - Intergov Welfare Payments** Totals	$40,000.00
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	3,300.00
	Supplies Totals	$3,300.00
Division	**5460 - DFCS Building and Plant** Totals	$18,300.00
Division	**5510 - Meal on Wheels**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	52,800.00
522220.60	Repairs Vehicles	700.00
	Purchased/Contracted Services Totals	$53,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5510 - Meal on Wheels**	
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	1,500.00
	Supplies Totals	$1,500.00
	Division **5510 - Meal on Wheels** Totals	$55,000.00
Division	**5520 - Senior Citizens Center**	
Purchased/Contracted Services		
522200.10	Repairs & Maintenance Contracts	2,000.00
522220.10	Repairs Buildings	3,000.00
522220.20	Repairs Equipment	1,000.00
	Purchased/Contracted Services Totals	$6,000.00
	Division **5520 - Senior Citizens Center** Totals	$6,000.00
Division	**5530 - Civic Center**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	233,000.00
511190.00	Salary Reimbursement General	(30,000.00)
512110.30	Health Expense Health Insurance	42,500.00
512120.10	Disability Short Term	2,750.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	14,000.00
512300.00	Medicare General	3,200.00
512400.30	Retirement Contributions 401(a)	16,000.00
512700.00	Worker's Compensation General	3,400.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$286,350.00
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	700.00
522220.10	Repairs Buildings	1,700.00
522220.20	Repairs Equipment	1,000.00
522220.60	Repairs Vehicles	700.00
522320.30	Rental of Equipment & Vehicles Copiers	650.00
523200.10	Communications Cellular Phone	800.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**5530 - Civic Center**	
Purchased/Contracted Services		
523500.00	Travel General	600.00
	Purchased/Contracted Services Totals	$17,350.00
Supplies		
531100.00	General Supplies & Materials General	5,300.00
531100.80	General Supplies & Materials Uniforms & Badges	400.00
531100.85	General Supplies & Materials Farmer's Market	3,000.00
531200.10	Energy Water/Sewerage	2,000.00
531200.20	Energy Natural Gas	6,800.00
531200.30	Energy Electricity	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,200.00
531700.00	Other Supplies General	2,600.00
	Supplies Totals	$39,300.00
	Division **5530 - Civic Center** Totals	$343,000.00
Division	**6149 - Other Recreational**	
Purchased/Contracted Services		
521300.95	Technical Contractual Services	1,200.00
522200.10	Repairs & Maintenance Contracts	2,000.00
522220.10	Repairs Buildings	3,600.00
522220.20	Repairs Equipment	1,500.00
523200.15	Communications Telephone	7,400.00
	Purchased/Contracted Services Totals	$15,700.00
Supplies		
531100.00	General Supplies & Materials General	500.00
531200.10	Energy Water/Sewerage	5,000.00
531200.20	Energy Natural Gas	2,000.00
531200.30	Energy Electricity	25,000.00
531200.40	Energy Bottled Gas	1,800.00
	Supplies Totals	$34,300.00
	Division **6149 - Other Recreational** Totals	$50,000.00
Division	**6184 - Rossville Comm Centr w/Adv Acres**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	38,000.00
512110.30	Health Expense Health Insurance	8,500.00
512120.10	Disability Short Term	550.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **6184 - Rossville Comm Centr w/Adv Acres**		
Personal/Services & Employee Benefits		
512200.00	Social Security Contribution General	2,300.00
512300.00	Medicare General	500.00
512400.30	Retirement Contributions 401(a)	2,700.00
512700.00	Worker's Compensation General	400.00
512900.20	Other Employee Benefits Identity Theft Protection	50.00
	Personal/Services & Employee Benefits Totals	$53,250.00
Purchased/Contracted Services		
522100.00	Cleaning Services General	1,600.00
522200.00	Repairs & Maintenance General	5,000.00
522200.40	Repairs & Maintenance Splash Pad	1,400.00
522220.00	Repairs General	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	300.00
	Purchased/Contracted Services Totals	$10,300.00
Supplies		
531100.00	General Supplies & Materials General	3,550.00
531100.80	General Supplies & Materials Uniforms & Badges	400.00
	Supplies Totals	$3,950.00
Division **6184 - Rossville Comm Centr w/Adv Acres** Totals		$67,500.00
Division **6190 - Agricultural Center**		
Purchased/Contracted Services		
521300.95	Technical Contractual Services	500.00
522200.10	Repairs & Maintenance Contracts	1,000.00
522220.10	Repairs Buildings	1,000.00
	Purchased/Contracted Services Totals	$2,500.00
Supplies		
531100.00	General Supplies & Materials General	2,500.00
531200.30	Energy Electricity	13,000.00
	Supplies Totals	$15,500.00
Division **6190 - Agricultural Center** Totals		$18,000.00
Division **6191 - Historic Preservation**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	2,500.00
522220.20	Repairs Equipment	1,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**6191 - Historic Preservation**	
Purchased/Contracted Services		
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	700.00
531200.30	Energy Electricity	2,800.00
	Supplies Totals	$5,000.00
Division	**6191 - Historic Preservation** Totals	$10,500.00
Division	**6510 - Library Administration**	
Purchased/Contracted Services		
523900.45	Other Purchased Services Library Appropriation	405,000.00
	Purchased/Contracted Services Totals	$405,000.00
Division	**6510 - Library Administration** Totals	$405,000.00
Division	**7135 - County Agent**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	32,000.00
512200.00	Social Security Contribution General	2,000.00
512300.00	Medicare General	500.00
512400.90	Retirement Contributions Other	6,800.00
512700.00	Worker's Compensation General	800.00
	Personal/Services & Employee Benefits Totals	$42,100.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	28,900.00
522200.10	Repairs & Maintenance Contracts	1,300.00
522220.20	Repairs Equipment	300.00
522220.60	Repairs Vehicles	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,300.00
523200.10	Communications Cellular Phone	400.00
523200.30	Communications Postage	500.00
523500.00	Travel General	2,200.00
523600.00	Dues & Fees General	500.00
523700.00	Ed & Training General	2,500.00
	Purchased/Contracted Services Totals	$38,900.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7135 - County Agent**	
Supplies		
531100.00	General Supplies & Materials General	300.00
531100.45	General Supplies & Materials Office Supplies	1,100.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,300.00
	Supplies Totals	$2,700.00
	Division **7135 - County Agent** Totals	$83,700.00
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	160,000.00
512110.30	Health Expense Health Insurance	20,000.00
512120.10	Disability Short Term	1,300.00
512120.20	Disability Long Term	500.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,000.00
512300.00	Medicare General	2,200.00
512400.30	Retirement Contributions 401(a)	11,200.00
512700.00	Worker's Compensation General	500.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$205,000.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	13,000.00
521300.95	Technical Contractual Services	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,200.00
523200.10	Communications Cellular Phone	800.00
523200.30	Communications Postage	1,500.00
523300.15	Advertising Newspaper	1,200.00
523500.00	Travel General	500.00
523600.10	Dues & Fees Board Member	8,100.00
523700.00	Ed & Training General	2,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**100 - General Fund**	
EXPENSE		
Division	**7410 - Planning and Zoning**	
Purchased/Contracted Services		
523910.00	Condemned Properties Clean-up General	20,000.00
	Purchased/Contracted Services Totals	$49,300.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	1,800.00
531100.80	General Supplies & Materials Uniforms & Badges	500.00
531300.00	Food General	400.00
	Supplies Totals	$2,700.00
Division	**7410 - Planning and Zoning** Totals	$257,000.00
Division	**7520 - Economic Development**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	77,300.00
511190.00	Salary Reimbursement General	(58,500.00)
512110.30	Health Expense Health Insurance	8,500.00
512120.10	Disability Short Term	550.00
512120.20	Disability Long Term	200.00
512130.00	Life Insurance General	50.00
512200.00	Social Security Contribution General	4,700.00
512300.00	Medicare General	1,100.00
512400.30	Retirement Contributions 401(a)	5,400.00
512700.00	Worker's Compensation General	300.00
512900.20	Other Employee Benefits Identity Theft Protection	50.00
512990.00	Benefit Reimbursement General	(17,050.00)
	Personal/Services & Employee Benefits Totals	$22,600.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	112,000.00
523200.10	Communications Cellular Phone	600.00
523600.00	Dues & Fees General	31,000.00
	Purchased/Contracted Services Totals	$143,600.00
Supplies		
531100.00	General Supplies & Materials General	100.00
531200.30	Energy Electricity	700.00
	Supplies Totals	$800.00
Division	**7520 - Economic Development** Totals	$167,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **100 - General Fund**		
EXPENSE		
Division **9000 - Other Financing Uses**		
Other Financing Uses		
611000.10	Interfund Transfers Out Transfer To E911	595,000.00
611000.20	Interfund Transfers Out Transfer To Fire	1,400,000.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	650,000.00
	Other Financing Uses Totals	$2,645,000.00
	Division **9000 - Other Financing Uses** Totals	$2,645,000.00
	EXPENSE TOTALS	$39,550,000.00
	Fund **100 - General Fund** Totals	
	REVENUE TOTALS	$38,650,000.00
	EXPENSE TOTALS	$39,550,000.00
	Fund **100 - General Fund** Totals	($900,000.00)
Fund **205 - Law Library**		
REVENUE		
Division **2750 - Law Library**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	13,000.00
351130.00	Court - Magistrate General	7,000.00
351150.00	Court - Probate General	1,000.00
	Fines & Forfeitures Totals	$21,000.00
	Division **2750 - Law Library** Totals	$21,000.00
	REVENUE TOTALS	$21,000.00
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
521300.10	Technical Computer Services	2,500.00
521300.95	Technical Contractual Services	3,000.00
523100.00	Insurance General	1,000.00
523200.15	Communications Telephone	500.00
523200.20	Communications Internet Service	2,000.00
523200.30	Communications Postage	150.00
523600.15	Dues & Fees Bank Charges	500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **205 - Law Library**		
EXPENSE		
Division **2750 - Law Library**		
Purchased/Contracted Services		
523900.99	Other Purchased Services Other	1,000.00
	Purchased/Contracted Services Totals	$10,650.00
Supplies		
531400.40	Books & Periodicals Law Books	10,350.00
	Supplies Totals	$10,350.00
	Division **2750 - Law Library** Totals	$21,000.00
	EXPENSE TOTALS	$21,000.00
	Fund **205 - Law Library** Totals	
	REVENUE TOTALS	$21,000.00
	EXPENSE TOTALS	$21,000.00
	Fund **205 - Law Library** Totals	$0.00
Fund **210 - Juvenile Court Supervision Fund**		
REVENUE		
Division **2600 - Juvenile Court**		
Fines & Forfeitures		
351110.05	Clerk of Court Remittance Superior Ct Fees	2,800.00
	Fines & Forfeitures Totals	$2,800.00
	Division **2600 - Juvenile Court** Totals	$2,800.00
	REVENUE TOTALS	$2,800.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **210 - Juvenile Court Supervision Fund**		
EXPENSE		
Division **2600 - Juvenile Court**		
Purchased/Contracted Services		
521200.57	Professional Tutoring & Counseling	2,800.00
	Purchased/Contracted Services Totals	$2,800.00
	Division **2600 - Juvenile Court** Totals	$2,800.00
	EXPENSE TOTALS	$2,800.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	
	REVENUE TOTALS	$2,800.00
	EXPENSE TOTALS	$2,800.00
	Fund **210 - Juvenile Court Supervision Fund** Totals	$0.00
Fund **212 - Forfeiture Fund**		
REVENUE		
Division **3392 - Drug Seizure**		
Charges for Services		
342300.25	Detention & Correction Services Civil Action Condemnation	15,000.00
	Charges for Services Totals	$15,000.00
	Division **3392 - Drug Seizure** Totals	$15,000.00
	REVENUE TOTALS	$15,000.00
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
	Division **3392 - Drug Seizure** Totals	$15,000.00
	EXPENSE TOTALS	$15,000.00
	Fund **212 - Forfeiture Fund** Totals	
	REVENUE TOTALS	$15,000.00
	EXPENSE TOTALS	$15,000.00
	Fund **212 - Forfeiture Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
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
Fund **215 - E-911**		
REVENUE		
Division **3800 - E-911**		
Charges for Services		
342500.10	E-911 Charges Landline	1,015,000.00
342500.20	E-911 Charges Wireless	275,000.00
	Charges for Services Totals	$1,290,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	595,000.00
	Other Financing Sources Totals	$595,000.00
	Division **3800 - E-911** Totals	$1,885,000.00
	REVENUE TOTALS	$1,885,000.00
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	1,150,000.00
511300.00	Overtime General	115,000.00
512110.30	Health Expense Health Insurance	165,200.00
512120.10	Disability Short Term	10,750.00
512120.20	Disability Long Term	3,900.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **215 - E-911**		
EXPENSE		
Division **3800 - E-911**		
Personal/Services & Employee Benefits		
512130.00	Life Insurance General	1,000.00
512200.00	Social Security Contribution General	79,500.00
512300.00	Medicare General	18,000.00
512400.10	Retirement Contributions Defined Benefit	71,000.00
512400.30	Retirement Contributions 401(a)	71,000.00
512700.00	Worker's Compensation General	5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,691,350.00
Purchased/Contracted Services		
521300.95	Technical Contractual Services	10,000.00
522200.00	Repairs & Maintenance General	8,000.00
522200.10	Repairs & Maintenance Contracts	60,100.00
522220.20	Repairs Equipment	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	800.00
523200.10	Communications Cellular Phone	3,000.00
523200.15	Communications Telephone	60,000.00
523200.30	Communications Postage	100.00
523500.00	Travel General	7,300.00
523600.00	Dues & Fees General	500.00
523700.00	Ed & Training General	8,000.00
	Purchased/Contracted Services Totals	$162,800.00
Supplies		
531100.00	General Supplies & Materials General	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,000.00
531200.20	Energy Natural Gas	2,000.00
531200.30	Energy Electricity	15,350.00
531300.00	Food General	2,000.00
531700.00	Other Supplies General	500.00
	Supplies Totals	$30,850.00
	Division **3800 - E-911** Totals	$1,885,000.00
	EXPENSE TOTALS	$1,885,000.00
	Fund **215 - E-911** Totals	
	REVENUE TOTALS	$1,885,000.00
	EXPENSE TOTALS	$1,885,000.00
	Fund **215 - E-911** Totals	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**220 - Fire & Rescue**	
REVENUE		
Division	**3520 - Fire and Rescue**	
Charges for Services		
342200.00	Special Fire Protection Services General	6,350,000.00
	Charges for Services Totals	$6,350,000.00
Other Financing Sources		
391200.00	Operating Transfer In General	1,400,000.00
	Other Financing Sources Totals	$1,400,000.00
	Division **3520 - Fire and Rescue** Totals	$7,750,000.00
	REVENUE TOTALS	$7,750,000.00
EXPENSE		
Division	**3520 - Fire and Rescue**	
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	4,394,000.00
511100.30	Salary and Wages Holiday	135,000.00
511200.10	Temporary Employees Part Time	75,000.00
511200.20	Temporary Employees Volunteer	20,000.00
511300.00	Overtime General	388,600.00
512110.30	Health Expense Health Insurance	606,000.00
512110.35	Health Expense Firefighters Cancer Insurance	10,000.00
512120.10	Disability Short Term	40,700.00
512120.20	Disability Long Term	14,800.00
512130.00	Life Insurance General	3,700.00
512200.00	Social Security Contribution General	314,000.00
512300.00	Medicare General	70,000.00
512400.10	Retirement Contributions Defined Benefit	50,000.00
512400.30	Retirement Contributions 401(a)	350,000.00
512400.40	Retirement Contributions Volunteer Firefighters	1,000.00
512700.00	Worker's Compensation General	125,000.00
512900.20	Other Employee Benefits Identity Theft Protection	3,700.00
	Personal/Services & Employee Benefits Totals	$6,601,500.00
Purchased/Contracted Services		
521300.10	Technical Computer Services	30,000.00
522100.10	Cleaning Services Disposal	6,000.00
522220.10	Repairs Buildings	75,000.00
522220.20	Repairs Equipment	20,000.00
522220.40	Repairs Radio	2,000.00
522220.60	Repairs Vehicles	280,000.00
523100.15	Insurance Vehicle	75,000.00
523100.20	Insurance Building	15,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **220 - Fire & Rescue**		
EXPENSE		
Division **3520 - Fire and Rescue**		
Purchased/Contracted Services		
523200.10	Communications Cellular Phone	18,000.00
523200.15	Communications Telephone	3,000.00
523200.20	Communications Internet Service	25,000.00
523200.30	Communications Postage	1,000.00
523500.00	Travel General	12,000.00
523600.00	Dues & Fees General	6,000.00
523700.00	Ed & Training General	8,000.00
523700.20	Ed & Training Prevention	5,000.00
	Purchased/Contracted Services Totals	$581,000.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	38,000.00
531100.80	General Supplies & Materials Uniforms & Badges	35,000.00
531200.10	Energy Water/Sewerage	12,000.00
531200.20	Energy Natural Gas	12,000.00
531200.30	Energy Electricity	50,000.00
531200.40	Energy Bottled Gas	28,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	135,000.00
531300.00	Food General	1,500.00
531600.00	Small Equipment General	250,000.00
	Supplies Totals	$567,500.00
	Division **3520 - Fire and Rescue** Totals	$7,750,000.00
	EXPENSE TOTALS	$7,750,000.00
	Fund **220 - Fire & Rescue** Totals	
	REVENUE TOTALS	$7,750,000.00
	EXPENSE TOTALS	$7,750,000.00
	Fund **220 - Fire & Rescue** Totals	$0.00
Fund **223 - Special Courts**		
REVENUE		
Division **2160 - Drug Court**		
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	389,000.00
	Intergovernmental Revenues Totals	$389,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **223 - Special Courts**		
REVENUE		
Division **2160 - Drug Court**		
Charges for Services		
341190.00	Court Costs - Other General	45,000.00
	Charges for Services Totals	$45,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	1,000.00
	Investment Income Totals	$1,000.00
Other Financing Sources		
391000.10	Interfund Transfer General Fund	53,000.00
	Other Financing Sources Totals	$53,000.00
	Division **2160 - Drug Court** Totals	$488,000.00
Division **2170 - Mental Health Court**		
Intergovernmental Revenues		
334150.00	State Grant-Op/Cat-Indirect General	200,000.00
	Intergovernmental Revenues Totals	$200,000.00
Charges for Services		
341190.00	Court Costs - Other General	10,000.00
	Charges for Services Totals	$10,000.00
Contributions & Donations		
371000.00	Contributions & Donations - Private Source General	500.00
	Contributions & Donations Totals	$500.00
Other Financing Sources		
391000.10	Interfund Transfer General Fund	5,000.00
391000.30	Interfund Transfer DATE Fund	10,000.00
	Other Financing Sources Totals	$15,000.00
	Division **2170 - Mental Health Court** Totals	$225,500.00
Division **5180 - Laboratory**		
Charges for Services		
341130.00	Court Costs - Drug Testing General	12,500.00
	Charges for Services Totals	$12,500.00
	Division **5180 - Laboratory** Totals	$12,500.00
	REVENUE TOTALS	$726,000.00
EXPENSE		
Division **2160 - Drug Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	287,200.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **223 - Special Courts**		
EXPENSE		
Division **2160 - Drug Court**		
Personal/Services & Employee Benefits		
512110.30	Health Expense Health Insurance	42,500.00
512120.10	Disability Short Term	2,750.00
512120.20	Disability Long Term	1,000.00
512130.00	Life Insurance General	250.00
512200.00	Social Security Contribution General	17,000.00
512300.00	Medicare General	4,000.00
512400.30	Retirement Contributions 401(a)	20,000.00
512700.00	Worker's Compensation General	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	250.00
	Personal/Services & Employee Benefits Totals	$375,950.00
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	16,000.00
	Purchased/Contracted Services Totals	$85,550.00
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	$488,000.00
Division **2170 - Mental Health Court**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	154,300.00
512110.30	Health Expense Health Insurance	24,000.00
512120.10	Disability Short Term	1,650.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,000.00
512300.00	Medicare General	2,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**223 - Special Courts**	
EXPENSE		
Division	**2170 - Mental Health Court**	
Personal/Services & Employee Benefits		
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	150.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$202,000.00
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	9,900.00
	Purchased/Contracted Services Totals	$20,500.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,000.00
	Supplies Totals	$3,000.00
	Division **2170 - Mental Health Court** Totals	$225,500.00
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	$726,000.00
	Fund **223 - Special Courts** Totals	
	REVENUE TOTALS	$726,000.00
	EXPENSE TOTALS	$726,000.00
	Fund **223 - Special Courts** Totals	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 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 2027

Account	Account Description	2027 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	5,000.00
	Investment Income Totals	$5,000.00
Division	**0000 - Revenues** Totals	$50,000.00
	REVENUE TOTALS	$50,000.00
EXPENSE		
Division	**2000 - Judicial**	
Other Financing Uses		
611000.85	Interfund Transfers Out Special Courts	50,000.00
	Other Financing Uses Totals	$50,000.00
Division	**2000 - Judicial** Totals	$50,000.00
	EXPENSE TOTALS	$50,000.00
Fund	**242 - DATE Fund** Totals	
	REVENUE TOTALS	$50,000.00
	EXPENSE TOTALS	$50,000.00
Fund	**242 - DATE Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**250 - Multiple Grant Fund**	
REVENUE		
Division	**1000 - General Government**	
	Intergovernmental Revenues	
331110.00	Fed Grant-Op/Cat-Direct General	300,000.00
334100.00	State Grants- Operating/Categorical General	100,000.00
	Intergovernmental Revenues Totals	$400,000.00
	Division **1000 - General Government** Totals	$400,000.00
Division	**2000 - Judicial**	
	Intergovernmental Revenues	
331110.00	Fed Grant-Op/Cat-Direct General	155,000.00
334100.00	State Grants- Operating/Categorical General	140,000.00
	Intergovernmental Revenues Totals	$295,000.00
	Division **2000 - Judicial** Totals	$295,000.00
Division	**3000 - Public Safety**	
	Intergovernmental Revenues	
331110.00	Fed Grant-Op/Cat-Direct General	20,000.00
334110.00	State Grant-Op/Cat-Direct General	1,500.00
	Intergovernmental Revenues Totals	$21,500.00
	Other Financing Sources	
391200.00	Operating Transfer In General	20,000.00
	Other Financing Sources Totals	$20,000.00
	Division **3000 - Public Safety** Totals	$41,500.00
Division	**3300 - Sheriff**	
	Intergovernmental Revenues	
331110.00	Fed Grant-Op/Cat-Direct General	20,000.00
331310.00	Fed Grant-Capital/Direct General	30,000.00
	Intergovernmental Revenues Totals	$50,000.00
	Contributions & Donations	
371000.00	Contributions & Donations - Private Source General	20,500.00
	Contributions & Donations Totals	$20,500.00
	Division **3300 - Sheriff** Totals	$70,500.00
Division	**4000 - Public Works**	
	Intergovernmental Revenues	
334110.00	State Grant-Op/Cat-Direct General	9,000.00
	Intergovernmental Revenues Totals	$9,000.00
	Other Financing Sources	
391000.10	Interfund Transfer General Fund	2,500.00
	Other Financing Sources Totals	$2,500.00
	Division **4000 - Public Works** Totals	$11,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**250 - Multiple Grant Fund**	
	REVENUE TOTALS	$818,500.00
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**	
	Personal/Services & Employee Benefits	
511185.00	Payroll Pass Thru General	70,000.00
512985.00	Benefits Passed Thru General	5,000.00
	Personal/Services & Employee Benefits Totals	$75,000.00
	Purchased/Contracted Services	
521100.20	Official/Administrative Surveillance	4,000.00
521200.52	Professional Drug Screens	20,000.00
521200.90	Professional Other Professional	30,000.00
521300.95	Technical Contractual Services	125,000.00
522310.20	Rental of Land & Buildings Temporary Housing	30,000.00
523200.10	Communications Cellular Phone	1,000.00
523850.10	Contract Labor Professional	1,000.00
	Purchased/Contracted Services Totals	$211,000.00
	Supplies	
531100.00	General Supplies & Materials General	250.00
531100.45	General Supplies & Materials Office Supplies	400.00
531600.00	Small Equipment General	1,200.00
	Supplies Totals	$1,850.00
	Interfund/Interdepartmental Charges	
551100.10	Indirect cost allocations General Fund	7,150.00
	Interfund/Interdepartmental Charges Totals	$7,150.00
Division	**2000 - Judicial** Totals	$295,000.00
Division	**3000 - Public Safety**	
	Personal/Services & Employee Benefits	
511185.00	Payroll Pass Thru General	19,000.00
	Personal/Services & Employee Benefits Totals	$19,000.00
	Supplies	
531700.20	Other Supplies Computer	2,500.00
	Supplies Totals	$2,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **250 - Multiple Grant Fund**		
EXPENSE		
Division **3000 - Public Safety**		
Capital Outlays		
542400.20	Capital - Computers Software	20,000.00
	Capital Outlays Totals	$20,000.00
	Division **3000 - Public Safety** Totals	$41,500.00
Division **3300 - Sheriff**		
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	15,000.00
523700.00	Ed & Training General	1,500.00
	Purchased/Contracted Services Totals	$16,500.00
Supplies		
531100.30	General Supplies & Materials Investigative Supplies	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	22,000.00
	Supplies Totals	$24,000.00
Capital Outlays		
542500.00	Capital - Other Equipment General	30,000.00
	Capital Outlays Totals	$30,000.00
	Division **3300 - Sheriff** Totals	$70,500.00
Division **4000 - Public Works**		
Personal/Services & Employee Benefits		
511185.00	Payroll Pass Thru General	1,500.00
	Personal/Services & Employee Benefits Totals	$1,500.00
Supplies		
531100.00	General Supplies & Materials General	10,000.00
	Supplies Totals	$10,000.00
	Division **4000 - Public Works** Totals	$11,500.00
	EXPENSE TOTALS	$818,500.00
	Fund **250 - Multiple Grant Fund** Totals	
	REVENUE TOTALS	$818,500.00
	EXPENSE TOTALS	$818,500.00
	Fund **250 - Multiple Grant Fund** Totals	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **275 - Hotel/Motel Tax**		
REVENUE		
Division **7540 - Tourism**		
Other Taxes		
314100.00	Hotel/Motel General	785,600.00
314100.10	Hotel/Motel Cloudland at McLemore	1,096,000.00
	Other Taxes Totals	$1,881,600.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	12,000.00
	Investment Income Totals	$12,000.00
	Division **7540 - Tourism** Totals	$1,893,600.00
	REVENUE TOTALS	$1,893,600.00
EXPENSE		
Division **7540 - Tourism**		
Purchased/Contracted Services		
521200.90	Professional Other Professional	50,000.00
522220.10	Repairs Buildings	400,000.00
523300.90	Advertising Other	1,443,600.00
	Purchased/Contracted Services Totals	$1,893,600.00
	Division **7540 - Tourism** Totals	$1,893,600.00
	EXPENSE TOTALS	$1,893,600.00
	Fund **275 - Hotel/Motel Tax** Totals	
	REVENUE TOTALS	$1,893,600.00
	EXPENSE TOTALS	$1,893,600.00
	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	300,000.00
	Intergovernmental Revenues Totals	$300,000.00
Contributions & Donations		
371000.00	Contributions & Donations - Private Source General	60,000.00
	Contributions & Donations Totals	$60,000.00
	Division **4224 - Sidewalks and Crosswalks** Totals	$360,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**340 - Grant Fund (Capital)**	
REVENUE		
Division	**4750 - Telecommunications (Broadband)**	
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	700,000.00
	Intergovernmental Revenues Totals	$700,000.00
Contributions & Donations		
371000.00	Contributions & Donations - Private Source General	100,000.00
	Contributions & Donations Totals	$100,000.00
Division	**4750 - Telecommunications (Broadband)** Totals	$800,000.00
	REVENUE TOTALS	$1,160,000.00
EXPENSE		
Division	**4224 - Sidewalks and Crosswalks**	
Capital Outlays		
541200.60	Capital Site Improvements Trails	360,000.00
	Capital Outlays Totals	$360,000.00
Division	**4224 - Sidewalks and Crosswalks** Totals	$360,000.00
Division	**4750 - Telecommunications (Broadband)**	
Capital Outlays		
542500.90	Capital - Other Equipment Other	800,000.00
	Capital Outlays Totals	$800,000.00
Division	**4750 - Telecommunications (Broadband)** Totals	$800,000.00
	EXPENSE TOTALS	$1,160,000.00
Fund	**340 - Grant Fund (Capital)** Totals	
	REVENUE TOTALS	$1,160,000.00
	EXPENSE TOTALS	$1,160,000.00
Fund	**340 - Grant Fund (Capital)** Totals	$0.00
Fund	**540 - Landfill**	
REVENUE		
Division	**0000 - Revenues**	
Intergovernmental Revenues		
334700.10	State - Hazardous Waste Reimbursement	50,000.00
	Intergovernmental Revenues Totals	$50,000.00
Charges for Services		
344120.20	Sale of Waste & Sludge Wood Chips	50,000.00
344130.10	Sale of Recycle Materials Miscellaneous	100,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	75,000.00
344150.30	Landfill Use Fees Inert Landfill	125,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **540 - Landfill**		
REVENUE		
Division **0000 - Revenues**		
Charges for Services		
344150.50	Landfill Use Fees Transfer Station Fees	2,000,000.00
344190.10	Other Charges Other Fees	9,500.00
344190.20	Other Charges Late Charges	11,500.00
	Charges for Services Totals	$2,371,000.00
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	2,000.00
	Miscellaneous Revenue Totals	$2,000.00
Other Financing Sources		
392100.00	Sale of Assets General	25,000.00
	Other Financing Sources Totals	$25,000.00
	Division **0000 - Revenues** Totals	$2,448,000.00
	REVENUE TOTALS	$2,448,000.00
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	606,000.00
511300.00	Overtime General	8,000.00
512110.30	Health Expense Health Insurance	99,000.00
512120.10	Disability Short Term	6,050.00
512120.20	Disability Long Term	2,200.00
512130.00	Life Insurance General	550.00
512200.00	Social Security Contribution General	37,000.00
512300.00	Medicare General	8,800.00
512400.10	Retirement Contributions Defined Benefit	28,000.00
512400.30	Retirement Contributions 401(a)	35,000.00
512700.00	Worker's Compensation General	5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	550.00
	Personal/Services & Employee Benefits Totals	$836,650.00
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	5,000.00
521200.90	Professional Other Professional	15,000.00
521300.10	Technical Computer Services	3,200.00
521300.95	Technical Contractual Services	3,000.00
522200.00	Repairs & Maintenance General	15,000.00
522200.10	Repairs & Maintenance Contracts	5,000.00
522220.10	Repairs Buildings	5,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4510 - Solid Waste and Recycling Admin**		
Purchased/Contracted Services		
522220.20	Repairs Equipment	3,500.00
522220.35	Repairs Office Equipment	1,200.00
522220.60	Repairs Vehicles	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	200.00
523200.10	Communications Cellular Phone	1,600.00
523200.15	Communications Telephone	2,500.00
523200.20	Communications Internet Service	2,000.00
523200.30	Communications Postage	500.00
523200.40	Communications Radio	8,500.00
523500.00	Travel General	2,000.00
523600.00	Dues & Fees General	450.00
523600.20	Dues & Fees Credit Card	100.00
523600.55	Dues & Fees Membership Fee	800.00
523600.75	Dues & Fees Vehicle License	300.00
523700.00	Ed & Training General	10,000.00
	Purchased/Contracted Services Totals	$92,350.00
Supplies		
531100.00	General Supplies & Materials General	9,500.00
531100.37	General Supplies & Materials Inmate Expense	2,500.00
531100.45	General Supplies & Materials Office Supplies	7,500.00
531100.65	General Supplies & Materials Shop Supplies	11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	7,000.00
531200.10	Energy Water/Sewerage	3,000.00
531200.30	Energy Electricity	11,500.00
531200.40	Energy Bottled Gas	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	13,500.00
531300.00	Food General	3,500.00
	Supplies Totals	$70,500.00
Depreciation & Amortization		
561000.00	Depreciation General	50,000.00
	Depreciation & Amortization Totals	$50,000.00
Division **4510 - Solid Waste and Recycling Admin** Totals		$1,049,500.00
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
522200.00	Repairs & Maintenance General	30,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4531 - Transfer Station**		
Purchased/Contracted Services		
522220.10	Repairs Buildings	15,000.00
522220.20	Repairs Equipment	15,000.00
522220.60	Repairs Vehicles	2,500.00
523900.90	Other Purchased Services Hauling & Disposal	1,012,700.00
	Purchased/Contracted Services Totals	$1,075,200.00
Supplies		
531100.00	General Supplies & Materials General	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	32,500.00
	Supplies Totals	$33,000.00
	Division **4531 - Transfer Station** Totals	$1,108,200.00
Division **4532 - C & D Landfill**		
Purchased/Contracted Services		
521200.00	Professional General	50,000.00
521200.30	Professional Engineering Fees	50,000.00
521300.95	Technical Contractual Services	15,000.00
522200.00	Repairs & Maintenance General	10,000.00
522220.20	Repairs Equipment	30,000.00
523600.95	Dues & Fees Solid Waste Tonnage	2,000.00
	Purchased/Contracted Services Totals	$157,000.00
Supplies		
531200.70	Energy Vehicle-Gasoline/Diesel	10,000.00
	Supplies Totals	$10,000.00
	Division **4532 - C & D Landfill** Totals	$167,000.00
Division **4533 - Inert Landfill**		
Purchased/Contracted Services		
521200.30	Professional Engineering Fees	800.00
521300.95	Technical Contractual Services	60,000.00
522200.00	Repairs & Maintenance General	5,000.00
522220.60	Repairs Vehicles	17,500.00
	Purchased/Contracted Services Totals	$83,300.00
	Division **4533 - Inert Landfill** Totals	$83,300.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **540 - Landfill**		
EXPENSE		
Division **4550 - Recyclables Operations**		
Purchased/Contracted Services		
523900.90	Other Purchased Services Hauling & Disposal	40,000.00
	Purchased/Contracted Services Totals	$40,000.00
	Division **4550 - Recyclables Operations** Totals	$40,000.00
	EXPENSE TOTALS	$2,448,000.00
	Fund **540 - Landfill** Totals	
	REVENUE TOTALS	$2,448,000.00
	EXPENSE TOTALS	$2,448,000.00
	Fund **540 - Landfill** Totals	$0.00
Fund **546 - Transportation**		
REVENUE		
Division **5540 - Transportation Services**		
Intergovernmental Revenues		
331150.00	Fed Grant-Op/Cat-Indirect General	330,000.00
334210.00	State Grant-Op/Non-Direct General	117,500.00
	Intergovernmental Revenues Totals	$447,500.00
Charges for Services		
345500.30	Transit Fees Senior Transport	49,000.00
345510.00	Passenger Fares General	145,000.00
	Charges for Services Totals	$194,000.00
Other Financing Sources		
391000.10	Interfund Transfer General Fund	800,000.00
	Other Financing Sources Totals	$800,000.00
	Division **5540 - Transportation Services** Totals	$1,441,500.00
Division **5551 - FY25 Capital Improvement Project**		
Intergovernmental Revenues		
331350.00	Fed Grant-Capital/Indirect General	331,200.00
334350.00	State Grant-Capital/Indirect General	41,400.00
	Intergovernmental Revenues Totals	$372,600.00
	Division **5551 - FY25 Capital Improvement Project** Totals	$372,600.00
	REVENUE TOTALS	$1,814,100.00
EXPENSE		
Division **5540 - Transportation Services**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	530,000.00
511110.20	Transit Dispatcher	110,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**546 - Transportation**	
EXPENSE		
Division	**5540 - Transportation Services**	
Personal/Services & Employee Benefits		
511130.10	Salary & Wages Public Transit Manager	50,000.00
511135.00	Salary & Wages Director Salary	73,000.00
511300.00	Overtime General	15,000.00
512110.30	Health Expense Health Insurance	170,000.00
512120.10	Disability Short Term	11,000.00
512120.20	Disability Long Term	4,000.00
512130.00	Life Insurance General	1,000.00
512200.00	Social Security Contribution General	49,000.00
512300.00	Medicare General	11,000.00
512400.30	Retirement Contributions 401(a)	57,000.00
512700.00	Worker's Compensation General	20,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,000.00
	Personal/Services & Employee Benefits Totals	$1,102,000.00
Purchased/Contracted Services		
521200.10	Professional Audit & Accounting	2,500.00
521300.95	Technical Contractual Services	1,000.00
522220.60	Repairs Vehicles	45,000.00
523100.15	Insurance Vehicle	24,000.00
523100.20	Insurance Building	1,200.00
523200.10	Communications Cellular Phone	7,600.00
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	$92,200.00
Supplies		
531100.45	General Supplies & Materials Office Supplies	3,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,300.00
531200.70	Energy Vehicle-Gasoline/Diesel	150,000.00
531600.00	Small Equipment General	44,000.00
	Supplies Totals	$199,300.00
Interfund/Interdepartmental Charges		
551100.10	Indirect cost allocations General Fund	48,000.00
	Interfund/Interdepartmental Charges Totals	$48,000.00
Division	**5540 - Transportation Services** Totals	$1,441,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund **546 - Transportation**		
EXPENSE		
Division **5551 - FY25 Capital Improvement Project**		
Capital Outlays		
542200.00	Capital - Vehicles General	372,600.00
	Capital Outlays Totals	$372,600.00
Division **5551 - FY25 Capital Improvement Project** Totals		$372,600.00
	EXPENSE TOTALS	$1,814,100.00
Fund **546 - Transportation** Totals		
	REVENUE TOTALS	$1,814,100.00
	EXPENSE TOTALS	$1,814,100.00
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	20,000.00
	Charges for Services Totals	$20,000.00
Investment Income		
361000.10	Interest Revenues Bank Accounts	16,000.00
	Investment Income Totals	$16,000.00
Miscellaneous Revenue		
389000.90	Other Other Miscellaneous	3,200.00
	Miscellaneous Revenue Totals	$3,200.00
Rental income		
381000.10	Rents & Royalties Rental Income	185,000.00
	Rental income Totals	$185,000.00
Division **6180 - Special Recreational Facilities** Totals		$224,200.00
	REVENUE TOTALS	$224,200.00
EXPENSE		
Division **6180 - Special Recreational Facilities**		
Personal/Services & Employee Benefits		
511100.10	Salary and Wages Regular Employees	166,000.00
512110.30	Health Expense Health Insurance	25,500.00
512120.10	Disability Short Term	1,650.00
512120.20	Disability Long Term	600.00
512130.00	Life Insurance General	150.00
512200.00	Social Security Contribution General	9,500.00
512300.00	Medicare General	2,200.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
Fund	**555 - Special Facilities**	
EXPENSE		
Division	**6180 - Special Recreational Facilities**	
	Personal/Services & Employee Benefits	
512400.30	Retirement Contributions 401(a)	10,000.00
512700.00	Worker's Compensation General	1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	150.00
	Personal/Services & Employee Benefits Totals	$216,950.00
	Purchased/Contracted Services	
521300.95	Technical Contractual Services	800.00
522200.20	Repairs & Maintenance Supplies	2,000.00
522220.10	Repairs Buildings	5,000.00
522220.20	Repairs Equipment	5,000.00
522220.60	Repairs Vehicles	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	100.00
523200.10	Communications Cellular Phone	600.00
523200.15	Communications Telephone	2,200.00
523200.20	Communications Internet Service	10,000.00
523300.90	Advertising Other	4,000.00
523600.00	Dues & Fees General	1,000.00
523900.90	Other Purchased Services Hauling & Disposal	500.00
	Purchased/Contracted Services Totals	$33,700.00
	Supplies	
531100.00	General Supplies & Materials General	12,050.00
531200.10	Energy Water/Sewerage	4,300.00
531200.30	Energy Electricity	21,000.00
531200.40	Energy Bottled Gas	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,000.00
531500.00	Supplies/Inventory Purchased for Resale General	8,000.00
	Supplies Totals	$54,350.00
	Depreciation & Amortization	
561000.00	Depreciation General	10,500.00
	Depreciation & Amortization Totals	$10,500.00
Division	**6180 - Special Recreational Facilities** Totals	$315,500.00
	EXPENSE TOTALS	$315,500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 County Commissioner
	Fund **555 - Special Facilities** Totals	
	REVENUE TOTALS	$224,200.00
	EXPENSE TOTALS	$315,500.00
	Fund **555 - Special Facilities** Totals	($91,300.00)
	Net Grand Totals	
	REVENUE GRAND TOTALS	$65,821,775.00
	EXPENSE GRAND TOTALS	$66,813,075.00
	Net Grand Totals	($991,300.00)